

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company

H J Berry &amp; Sons Ltd

Company number

00433917

In the  
High Court of Justice Chancery Division,  
Manchester District Registry

(full name of court)

Court case number  
416 of 2010(a) Insert full  
name(s) and  
address(es) of  
administrator(s)I/We (a)  
Mark Terence Getliffe  
CLB Coopers  
Century House  
11 St Peter's Square  
Manchester  
M2 3DNDiane Elizabeth Hill  
CLB Coopers  
Century House  
11 St Peter's Square  
Manchester  
M2 3DN

attach a copy of -

\*Delete as  
applicable\*the statement(s) of affairs,  
\*the statement(s) of concurrence,  
~~\*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

  
Joint Administrators

Dated

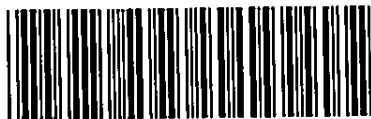
16 April 2010.

**Contact Details:**You do not have to give any contact  
information in the box opposite but if  
you do, it will help Companies House to  
contact you if there is a query on the  
formThe contact information that you give  
will be visible to searchers of the  
public recordMark Terence Getliffe  
CLB Coopers  
Century House  
11 St Peter's Square  
Manchester  
M2 3DN

DX Number

0161 245 1000  
DX ExchangeWhen you have completed and signed this form, please send it to the  
Registrar of Companies at -  
**Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff**

SATURDAY

A33 17/04/2010 283  
COMPANIES HOUSE

## Rule 2.29

## Statement of Concurrence

|                                                                                                            |                                  |
|------------------------------------------------------------------------------------------------------------|----------------------------------|
| Name of Company<br>H J Berry & Sons Ltd                                                                    | Company number<br>00433917       |
| In the<br>High Court of Justice Chancery Division,<br>Manchester District Registry<br>(full name of court) | Court case number<br>416 of 2010 |

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)  
H J Berry & Sons Ltd  
('the company')

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 7 April 2010

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Andrew John Martin Berry

## Statement of Truth

(d) Insert full name and address of person making statement

I (d) Brian White

\*Delete as applicable

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

\*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) *Company Creditors*  
*Mr J Berry 377,800*  
*Mr A Berry 22,000*  
*I have no knowledge of this money being put into the company, unless it was before my time.*

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

*Brian White*

Signed

*Brian White*

Dated

*12/4/10*

## Statement of affairs

Name of Company  
H J Berry & Sons Ltd

Company number  
00433917

In the High Court of Justice, Chancery Division,  
Manchester District Registry

[full name of court]

Court case number  
416 of 2010

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) C/O CLB Coopers, Century House, 11 St Peter's Square, Manchester,  
M2 3DN

(b) Insert date

on the (b) 15 February 2010, the date that the company entered administration

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 15 February 2010 the date that the company entered administration

Full name

ANDREW J. M. BERRY.

Signed



Dated

07.04.2010.

## A – Summary of Assets

### Assets

#### Assets subject to fixed charge

Various Properties

Less Due To Lloyds Bank

Debtors Gross Balances

Less Due To Positive Cashflow Finance Limited

Motor vehicles subject to finance

Less Due To Allima & Leicester

#### Assets subject to floating charge

Plant & Machinery

Owned vehicles

Stock

#### Uncharged assets

None

#### Estimated total assets available for preferential creditors

| Book Value<br>£  | Estimated to Realise<br>£ |
|------------------|---------------------------|
| 2,960,000        | 2,960,000                 |
| (460,000)        | (460,000)                 |
| <u>2,500,000</u> | <u>2,500,000</u>          |
| 427,387          | 400,000                   |
| (251,196)        | (251,196)                 |
| <u>176,191</u>   | <u>148,804</u>            |
| 40,000           | 40,000                    |
| (40,000)         | (40,000)                  |
| <u>NIL</u>       | <u>NIL</u>                |
| 500,000          | 100,000                   |
| 25,000           | 21,500                    |
| <u>300,000</u>   | <u>50,000</u>             |
| <u>825,000</u>   | <u>171,500</u>            |
| —                | —                         |
| 3,501,191        | 2,820,304                 |

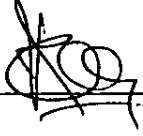
Signature



Date 07.04.2010.

# A1 – Summary of Liabilities

|                                                                                                                                     | Estimated to realise<br>£ |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| Estimated total assets available for preferential creditors (carried from page A)                                                   | £ 2,820,30                |
| <b>Liabilities</b>                                                                                                                  |                           |
| Preferential creditors - <i>Employees wages &amp; Holiday Pay</i>                                                                   | £ 21,000 21,000           |
| Estimated <del>deficiency</del> /surplus as regards preferential creditors                                                          | £ 2,799,30                |
| Estimated prescribed part of net property where applicable (to carry forward)                                                       | £ 39,300 39,300           |
| Estimated total assets available for floating charge holders                                                                        | £ 2,760,00                |
| Debts secured by floating charges                                                                                                   | £ NIL NIL                 |
| Estimated <del>deficiency</del> /surplus of assets after floating charges                                                           | £ 2,760,00                |
| Estimated prescribed part of net property where applicable (brought down)                                                           | £ 39,300 39,300           |
| Total assets available to unsecured creditors                                                                                       | £ 2,799,30                |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                              | £ 5,774,865 5,774,86      |
| Estimated <del>deficiency</del> /surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ 2,975,50                |
| Shortfall to floating charge holders (brought down)                                                                                 | £ 0                       |
| Estimated <del>deficiency</del> /surplus as regards creditors                                                                       | £ 2,975,50                |
| Issued and called up capital                                                                                                        | £ 78,320                  |
| Estimated total <del>deficiency</del> /surplus as regards members                                                                   | £ 2,897,24                |

Signature  Date 07.04.2010.

# COMPANY CREDITORS

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

| Name of creditor or Claimant         | Address (with postcode)                                                | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|--------------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|---------------------|---------------------|
| Lloyds Bank                          |                                                                        | 460,000          |                                          |                     |                     |
| HSBC Bank                            |                                                                        | 257,196          |                                          |                     |                     |
| Post Office Customer Finance Limited |                                                                        | 44,000           |                                          |                     |                     |
| Allima & Leander                     |                                                                        | 681,000          | NONE                                     |                     |                     |
| Various                              |                                                                        | 4,000,000        | NONE                                     |                     |                     |
| Employees                            |                                                                        |                  |                                          |                     |                     |
| H. S. B. & S. Ltd                    |                                                                        |                  |                                          |                     |                     |
| 141 1467 Stifford Rd                 |                                                                        |                  |                                          |                     |                     |
| Various Trade Creditors              |                                                                        |                  |                                          |                     |                     |
| Mr John Berry                        | White House, 194 Whittington Lane, Whittington, Shropshire, Sh. 12 4SR | 435,355          | NONE                                     |                     |                     |
| Mr Andrew Berry                      | White House, 194 Whittington Lane, Whittington, Shropshire, Sh. 12 4SR | 377,800          | NONE                                     |                     |                     |
| Berry                                | White House, 194 Whittington Lane, Whittington, Shropshire, Sh. 12 4SR | 22,200           | NONE                                     |                     |                     |
| H M Customs & Excise                 | White House, 194 Whittington Lane, Whittington, Shropshire, Sh. 12 4SR | 279,510          | NONE                                     |                     |                     |
|                                      |                                                                        |                  |                                          |                     |                     |
|                                      |                                                                        |                  |                                          |                     |                     |
|                                      |                                                                        |                  |                                          |                     |                     |

Signature

Date 07.04.2010

| H.J. BERRY LIMITED<br>Company Creditors |  | Amount    | Postal Address of Creditor          | Freiburg                          | Germany                 | Post Code | Security |
|-----------------------------------------|--|-----------|-------------------------------------|-----------------------------------|-------------------------|-----------|----------|
| UNMISSIG GMBH                           |  | 88,370.91 | POSTF 1665                          | D79016                            | GERMANY                 |           | NONE     |
| FORTON WOODTURNING CO LTD               |  | 36,637.89 | LANCASTER NEW ROAD                  | CABUS                             | LANCASHIRE              | PR3 1AD   | NONE     |
| SUNDRIES                                |  | 25,890.11 |                                     |                                   |                         |           | NONE     |
| PANAZ LIMITED                           |  | 19,176.72 | SPRING MILL                         | FENCE                             | LANCASHIRE              | B812 9HP  | NONE     |
| ASSOCIATED TIMBER SERVICES LTD          |  | 15,911.27 | C/O C E P SITE                      | HONEYPOT LANE                     | LANCASHIRE              | NG33 5LT  | NONE     |
| POSITIVE CASHFLOW                       |  | 15,195.01 | CASTLEFIELD HOUSE                   | LIVERPOOL ROAD                    | LANCASHIRE              | M3 4SB    | NONE     |
| JARDINE LLOYD THOMPSON                  |  | 9,810.31  | CENTRAL COURT                       | 18 KNOLL RISE                     | KENT                    | B86 ONT   | NONE     |
| MORRELLS                                |  | 9,491.91  | WELLINGTON WORKS                    | MILL LANE                         | KENT                    | SK6 1RN   | NONE     |
| DATTEL COMPUTING LIMITED                |  | 8,928.69  | CINNAMON PARK                       | CRAB LANE                         | LANCASHIRE              | WA2 OXP   | NONE     |
| UNIVERSITY OF CUMBRIA                   |  | 8,394.02  | BOWERHAM ROAD                       | NEWCHURCH ROAD                    | LANCASHIRE              | LA1 3JD   | NONE     |
| DRURY ADAMS LIMITED                     |  | 7,863.67  | NEW HEY MILL                        | PICCADILLY PLAZA                  | LANCASHIRE              | OL13 0BH  | NONE     |
| SAFFREY CHAMPNESS                       |  | 7,563.55  | CITY TOWER                          | ALLERSBERGER STR                  | MANCHESTER              | M1 4BT    | NONE     |
| SCHLUND TIMBER                          |  | 6,700.82  | SAGEWERK SCHLUND                    | 11-13 VICTORIA STREET             | 90461 NURNBERG          |           | NONE     |
| HAINES WATTS                            |  | 6,060.82  | PACIFIC CHAMBERS                    | TRETIQ                            |                         |           | NONE     |
| SUTTON(TIMBER)                          |  | 5,727.55  | EAST FARM                           |                                   |                         |           | NONE     |
| SHELL MIX & BP LIMITED                  |  | 5,534.85  | ROWLANDSWAY                         |                                   | PEMBS                   | L2 5QQ    | NONE     |
| INTERNATIONAL DECORATIVE SURFACE        |  | 5,288.17  | SUITE 420                           | CHADWICK HOUSE                    | GTR MANCHESTER          | SA62 6DE  | NONE     |
| KCM PACKAGING LIMITED                   |  | 5,284.76  | UNIT 17/18 ETHEROW IND              | WOOLLEY BRIDGE ROAD               |                         | M22 5SB   | NONE     |
| N POWER BUSINESS                        |  | 5,273.60  | P O BOX 8201                        | OLDBURY                           |                         | WA3 6AE   | NONE     |
| FORBES SOLICITORS                       |  | 5,271.37  | RUTHERFORD HOUSE                    | 4 WELLINGTON STREET (ST JOHNS)    | CHESHIRE                | SK14 8NS  | NONE     |
| BARCLAYCARD BUSINESS                    |  | 4,385.90  | PO BOX 3000                         | TEESDALE BUSINESS PARK            | WEST MIDLANDS           | B69 2RH   | NONE     |
| PEARSONS GLASS LTD                      |  | 4,340.47  | MADRELL STREET                      |                                   | LANCS                   | B81 8DD   | NONE     |
| 1967 STAFF PENSION SCHEME               |  | 4,276.50  | C/O H J BERRY & SONS LIM KIRK MILLS |                                   |                         | TS17 6YG  | NONE     |
| HAWK CARE LTD                           |  | 4,221.65  | SKIFF LANE                          | HOLME-UPON-SPALDING-MOOR          | PRESTON                 | L3 7EH    | NONE     |
| CONTRACT FURNITURE SOLUTIONS LTD        |  | 3,914.00  | HEADWAY BUSINESS CENTI              | AMBERLEY ROAD                     |                         | PR3 2RA   | NONE     |
| PURPLE MEDIA SOLUTIONS LTD              |  | 3,450.00  | 2ND FLOOR                           | 207-215 HIGH STREET               | LEEDS                   | YO43 4BB  | NONE     |
| J SINGLETON                             |  | 3,001.40  | BOWKER BANK INDUSTRIAL              | BOWKER BANK AVENUE CRUMPSALL      | KENT                    | LS12 4BD  | NONE     |
| NAPTHENS SOLICITORS                     |  | 2,981.24  | 7 WINCKLEY SQUARE                   |                                   | GTR MANCHESTER          | BR6 0PF   | NONE     |
| HDL (WATERHOUSE) LIMITED                |  | 2,778.60  | TRAFFORD PARK ROAD                  | TRAFFORD PARK                     | LANCASHIRE              | M8 4LD    | NONE     |
| DRIVER HIRE PRESTON                     |  | 2,693.13  | 218 STRAND ROAD                     |                                   |                         | PR1 3JD   | NONE     |
| MIKE WLOCH                              |  | 2,630.45  | 5 HEADLAND STREET                   | LIVERSEDGE                        | LANCASHIRE              | M17 1WH   | NONE     |
| JOHN ROBERTS HOLDINGS LTD               |  | 2,620.97  | CHRISTIES HIGH MILL                 | SETTLE                            |                         | PR1 8UJ   | NONE     |
| PACCAR FINANCIAL PLC                    |  | 2,617.28  | EASTERN BYPASS                      |                                   |                         | WF15 7DE  | NONE     |
| CROWSON FABRICS LIMITED                 |  | 2,568.48  | CROWSON HOUSE                       | BELLBROOK PARK                    | OXFORDSHIRE             | BD24 9LX  | NONE     |
| BILLHOUSE SHEET METAL LTD               |  | 2,465.95  | UNIT 11A ROMAN WAY INC              | LONGRIDGE ROAD, RIBBLETON         | EAST SUSSEX             | OX9 3GH   | NONE     |
| P A R (PRESTON) LIMITED                 |  | 2,314.38  | CLUB STREET                         | BAMBER BRIDGE                     | LANCS                   | TN22 1QZ  | NONE     |
| MAY JENKINSON (MOTOR EXES)              |  | 2,289.00  | 50 PRIORY LANE                      | LESMAGAW                          | LANCASHIRE              | PR2 5BB   | NONE     |
| TRIESSE LTD                             |  | 2,277.69  | LANCASTER CLOSE                     | SHERBURN ENTERPRISE PARK          | SCOTLAND                | PR5 6FN   | NONE     |
| MATT TURLEY                             |  | 2,202.04  | THE FURNITURE DESIGN W              | UNIT 4, GALGATE MILL, CHAPEL LANE | LEEDS                   | ML11 0BX  | NONE     |
| RIBBLE FUEL OILS                        |  | 2,108.81  | 281 CARMFIELD PLACE                 | WALTON SUMMIT                     | LANCASHIRE              | L525 6NS  | NONE     |
| EUROFORCE PEOPLE SOLUTIONS LTD          |  | 2,076.90  | INTERNATIONAL HOUSE                 | 5-11 CROWN STREET                 | LANCASHIRE              | LA20PR    | NONE     |
| MOTIVAIR COMPRESSORS LIMITED            |  | 1,989.50  | MOTIVAIR HOUSE                      | CRUMPTON COURT                    |                         | PR5 8AN   | NONE     |
| S HANCOCK                               |  | 1,896.82  | UNIT 14 HEYSHAM INDUST              | MIDDLETON ROAD                    | BURNTWOOD STAFFORDSHIRE | BL1 2RU   | NONE     |
| TYLER HARDWOODS                         |  | 1,894.33  | SAUSBURY ROAD                       | SHALBORNE                         | LANCASHIRE              | WS7 3GG   | NONE     |
|                                         |  |           |                                     |                                   | WILTS                   | LA3 3PP   | NONE     |
|                                         |  |           |                                     |                                   |                         | SN8 3NE   | NONE     |

DATE

SIGNATURE



## H.J. BERRY LIMITED

## Company Creditors

| Company Creditors                 | Amount   | Postal Address of Creditor                  | CLUTHEROE              | Post Code | Security |
|-----------------------------------|----------|---------------------------------------------|------------------------|-----------|----------|
| TOWNSON BROTHERS LIMITED          | 1,833.84 | PENDLE TRADING ESTATE CHATBURN              | CLUTHEROE              | BB7 4YJ   | NONE     |
| BRITISH TELECOM                   | 1,813.49 | BRITISH TELECOM BUS CO 110A TELEPHONE HOUSE | PRESTON                | PR1 1BA   | NONE     |
| ASHLEY WILDE GROUP LTD            | 1,806.57 | EMMANUEL HOUSE TRAVELLERS CLOSE             | WELHAM GREEN           | AL9 7LD   | NONE     |
| CHARLES E. PROSSER                | 1,785.00 | DRYDEN STREET                               | LIVERPOOL              | LS 5HD    | NONE     |
| LLOYDS BANK PLC                   | 1,731.05 | PO BOX 6                                    | PRESTON                | PR1 2JB   | NONE     |
| CASTLE INDUSTRIAL SUPPLIES        | 1,697.67 | FELGATE                                     | MORECAMBE              | LA3 3PE   | NONE     |
| POLI FILM ADHESIVE PRODUCTS (UK)  | 1,666.30 | 7 BRUNEL CLOSE                              | DAVENTRY               | NONE      | NONE     |
| CAMIRA FABRICS LIMITED            | 1,549.82 | HOPTON MILLS                                | MIRFIELD               | WF14 8HE  | NONE     |
| JOHN HEAD FURNITURE AGENCIES      | 1,487.19 | THE GARDEN HOUSE                            | GRAFFHAM               | GU28 0QA  | NONE     |
| SEKERS FABRICS LTD                | 1,458.73 | 7A NOBEL ROAD                               | DUNDEE                 | DD2 4UH   | NONE     |
| AZZURRI COMMUNICATIONS GROUP      | 1,407.90 | FARRINGTON ROAD                             | BURNLEY                | BB11 5SW  | NONE     |
| CTP TEXTILES                      | 1,398.62 | UNIT D4                                     | KITE LANE, NEW YATT    | OX29 6TJ  | NONE     |
| FABRICUS LTD                      | 1,326.98 | UNITS 8 & 9 HEATHFIELD IP HEATHFIELD        | ELLAND                 | HX5 9DB   | NONE     |
| NORTHERN CORRUGATED CASES LTD     | 1,286.70 | MIDDLEWICH ROAD                             | MIDDLEWICH             | CW10 9NT  | NONE     |
| BEST ELCO LTD                     | 1,269.00 | UNITS 1 & 2                                 | PRESTON                | PR1 5BY   | NONE     |
| VANCRAYNEST NV                    | 1,263.16 | GROENESTRAAT 24                             | BELGIUM                | NONE      | NONE     |
| Fraser Consultants Limited        | 1,200.00 |                                             |                        |           |          |
| E & A JARVIS                      | 1,172.68 | CRAIG HOUSE FARM                            | CHIPPING               | PR3 2NQ   | NONE     |
| CRAFTWORK UPHOLSTERY LTD          | 1,141.69 | PREMIER HOUSE                               | LEEDS                  | LS12 4JS  | NONE     |
| KNOLLPAC LTD                      | 1,111.06 | ALVIS WAY                                   | DAVENTRY               | NN11 8PG  | NONE     |
| RIBBLE VALLEY BOROUGH COUNCIL     | 1,085.10 | COUNCIL OFFICES                             | CLUTHEROE              | BB7 2RA   | NONE     |
| RYCROFT DISTRIBUTION              | 1,081.00 | UNIT 4                                      | CLYST ST. MARY, EXETER | EX5 1SA   | NONE     |
| ROUTING WORLD LTD                 | 1,080.43 | PO BOX 114                                  | CHESHIRE               | SK5 2GB   | NONE     |
| A T S NORTH WESTERN LIMITED       | 1,033.07 | METROPOLITAN HOUSE 1 HAGLEY ROAD            | BIRMINGHAM             | B16 8AA   | NONE     |
| A T ENGINEERING                   | 1,017.77 | THE WAREHOUSE (OPP GRIFFITH ROAD BROCK      | PRESTON                | PR3 0RB   | NONE     |
| A W JENKINSON FOREST PRODUCTS     | 1,000.00 | CLIFTON MOOR                                | PENRITH                | CA10 2EY  | NONE     |
| UNITED UTILITIES METERING         | 993.60   | OAKLAND HOUSE                               | MANCHESTER             | M16 0HQ   | NONE     |
| HANS BRUGMANN & CO Gmbh           | 916.70   | AUF DER HEIDE 8                             | D - 21514 BUCHEN       | PR3 2TB   | NONE     |
| FERRARIS COUNTRY HOUSE            | 915.10   | CHIPPING ROAD THORNLE NR LONGRIDGE          | PRESTON                | NONE      | NONE     |
| G DESMET NV                       | 885.50   | VELDSTRAAT 7                                | MENEN                  | NONE      | NONE     |
| TAYLOR AND RUSSELL LTD            | 859.18   | STONEBRIDGE MILL                            | PRESTON                | PR3 3AQ   | NONE     |
| SEAROUTE VAS LIMITED              | 852.00   | ROOMS 121 - 122                             | LILLIWOOD ROAD         | PA3 3AT   | NONE     |
| JOHNSON APPARELMASTER LTD         | 847.35   | UNIT 14, EXPRESS TRADING STONE HILL ROAD    | FARNWORTH              | B14 9TP   | NONE     |
| SKOPOS DESIGN LTD                 | 821.27   | PROVIDENCE MILLS                            | DEWSBURY               | NONE      | NONE     |
| NICO MANUFACTURING LTD.           | 799.48   | OXFORD RD                                   | CLACTON-ON-SEA         | CO15 3TJ  | NONE     |
| DESK CENTRE LIMITED               | 768.20   | 1 HICKMANS ROAD                             | BIRKENHEAD             | CH41 1JH  | NONE     |
| TECHTEX TECHNICAL TEXTILE SERVICE | 722.20   | UNITS 7 & 8 RHODES BUSII SILBURN WAY        | MIDDLETON              | M24 4NE   | NONE     |
| R & J TOWNSON                     | 719.20   | WESTBY HALL FARM                            | CLUTHEROE              | BB7 4LL   | NONE     |
| F-P INDUSTRIAL LTD                | 716.91   | 78 LEICESTER ROAD                           | LEICESTER              | LE18 1DR  | NONE     |
| ANGLO ABRASIVES LTD               | 683.11   | UNIT 25, LONGWOOD PARL LONGWOOD ROAD        | TRAFFORD PARK          | M17 1PZ   | NONE     |
| ANDRENA FURNITURE LTD             | 681.95   | GEDDINGS ROAD                               | HERTFORDSHIRE          | EN11 0NT  | NONE     |
| DEBBIE COUPE                      | 665.70   |                                             |                        |           |          |
| L & S SCHOFIELD LTD               | 654.44   | 11/13 HAIGH AVENUE                          | STOCKPORT              | SK4 1NU   | NONE     |
| READY FIX                         | 654.12   | 44 - 50 LODGE STREET                        | PRESTON                | PR1 8SS   | NONE     |

SIGNATURE

DATE





| Company Name                     | Amount        | Postal Address of Creditor                    | Post Code              | Security                   |
|----------------------------------|---------------|-----------------------------------------------|------------------------|----------------------------|
| <b>LIBERTY LIMITED</b>           |               |                                               |                        |                            |
| <b>Company Creditors</b>         |               |                                               |                        |                            |
| <b>Creditor's Name</b>           | <b>Amount</b> | <b>Postal Address of Creditor</b>             | <b>Post Code</b>       | <b>Security</b>            |
| M DUERDEN LIMITED                | 627 68        | UNIT 2<br>HEALEY WOOD ROAD                    | BURNLEY                | LANCASHIRE                 |
| AUT (WHEELS & CASTORS) CO LTD    | 621 51        | THE WHEEL HOUSE<br>EGMONT STREET              | ASHTON-UNDER-LYNE      | LANCS                      |
| VALUE MARK FURNITURE             | 600 45        | GARROCH WAREHOUSE<br>THE GARROCH              | CASTLE DOUGLAS ROAD    | DUMFRIES                   |
| JOHN EVESON                      | 573 60        | DINKLING GREEN FARM                           | WHITEWELL              | CLUTHEROE                  |
| ARCH COATINGS UK                 | 562 48        | A1 BUSINESS PARK                              | KNOTTINGLEY            | WEST YORKSHIRE             |
| SAM HARDMAN                      | 547 40        | OUT LANE HEAD FARM                            | PRESTON                | LANCS                      |
| TECHNI GRIND                     | 536 45        | UNIT A73 RED SCAR BUSINI LONGRIDGE ROAD,      | PRESTON                | LANCS                      |
| H.A. CLARKSON                    | 521 25        | CEDAR STREET WORKS                            | BLACKBURN              | LANCS                      |
| R.J. AND A.V. TOMLINSON          | 500 00        | 92 HACKING DRIVE                              | PRESTON                | LANCS                      |
| FAIRWAY SERVICE STATION          | 481 60        | LUCHFIELD ROAD                                | STAFFS                 | LANCS                      |
| STEEPLE ASSOCIATES LTD           | 478 94        | T/A PETER COOK INTERNAT ANEAL BUSINESS CENTRE | CROSS GREEN APPROACH   | CROSS GREEN IND EST, LEEDS |
| TNT UK LIMITED                   | 473 17        | PO BOX 4                                      | BURY                   | LANCS                      |
| THOMAS COMPUTER SUPPLIES LTD     | 431 44        | UNIT 110 CLYDESDALE PLAY LEYLAND              | PRESTON                | LANCASHIRE                 |
| THOMAS GRAHAM & SONS LTD         | 403 71        | UNIT 9<br>WESTMORLAND BUSINESS PARK           | KENDAL                 | CUMBRIA                    |
| BP OIL UK LIMITED                | 397 99        | ALEXANDRA HOUSE<br>LAWNSWOOD BUSINESS PARK    | REDVERS CLOSE          | LEEDS                      |
| LANCASHIRE EVENING POST LTD      | 380 64        | OLIVERS PLACE,                                | PRESTON                | LANCS                      |
| EASTMAN STAPLES LTD              | 380 09        | LOCKWOOD ROAD,                                | HUDDERSFIELD           | LANCS                      |
| PSP PUBLISHING LTD               | 368 00        | BUNKERED GOLF MAGAZIN PSP HOUSE               | 50 HIGH CRAIGHALL ROAD | GLASGOW                    |
| ALANSONS INDUSTRIAL SUPPLIES     | 361 12        | 7 FLOWERS HILL,                               | BRISTOL                | GLASGOW                    |
| MIKE ENGLAND TIMBER CO LTD       | 351 53        | BRINDLE MILL                                  | HOGHTON                | PRESTON                    |
| TIME SYSTEMS LTD                 | 346 63        | BROADGATE LANE                                | LEEDS                  | YORKSHIRE                  |
| EASIRENT COM                     | 336 42        | PENFOLD LTD 1/a EASI REN 44 QUEEN STREET      | WIGAN                  | YORKSHIRE                  |
| RODOL LIMITED                    | 313 38        | RICHMOND ROW                                  | LIVERPOOL              | MERSEYSIDE                 |
| CIRCUIT HYDRAULICS LTD           | 313 14        | UNIT 16 KENSINGTON IND                        | SOUTHPORT              | MERSEYSIDE                 |
| GORT SERVICES LTD                | 306 88        | 7A GORDON STREET                              | OLDHAM                 | MERSEYSIDE                 |
| BALMORAL TEXTILES LIMITED        | 292 83        | STATION VIEW                                  | BELFAST                | NORTHERN IRELAND           |
| WOODFIT LTD                      | 271 23        | KEM MILL                                      | CHORLEY                | LANCASHIRE                 |
| AIR TOOL SERVICES                | 258 51        | ZENITH HOUSE                                  | PRESTON                | LANCASHIRE                 |
| AIRFLOW PRODUCT FINISHING LTD    | 248 40        | NORTHERN WORKS                                | SHEFFIELD              | YORKSHIRE                  |
| J.J. SMITH & CO (w/dwkg m/c) LTD | 244 93        | MOORGATE ROAD                                 | KIRKBY, LIVERPOOL      | LANCS                      |
| UNOSAND UK LTD                   | 241 04        | UNIT 10                                       | SHEFFIELD              | LANCS                      |
| MORROW TRANSPORT                 | 240 98        | 7 SANDA ROAD                                  | N IRELAND              | LANCS                      |
| HARDY & HANSON LTD               | 235 75        | LONGLANDS ROAD                                | WEST YORKSHIRE         | LANCS                      |
| HEIDI BERRY                      | 234 40        |                                               |                        | LANCS                      |
| INCATEX LIMITED                  | 229 77        | BEACON WORKS                                  | HEWISH                 | WESTON-SUPER-MARE          |
| ASAP TRANSPORT                   | 221 00        | 5 MERSEY STREET                               | LONGRIDGE              | WESTON-SUPER-MARE          |
| KONRAD HORNSCHUCH AG             | 210 60        | 7TH FLOOR                                     | LONDON                 | WESTON-SUPER-MARE          |
| VALPAK LTD,                      | 205 56        | STRATFORD BUSINESS PAR                        | STRATFORD ON AVON      | WESTON-SUPER-MARE          |
| DIRECT FORK LIFT TRUCK SERVICES  | 205 28        | 4 ST MICHAELS CLOSE                           | CARNFORTH              | LANCASHIRE                 |
| IRIS BUS SOFTWARE LTD            | 190 88        | MARTLAND PARK                                 | WIGAN                  | LANCASHIRE                 |
| SPECIALITY OXYGEN SERVICES LTD   | 189 75        | 27 CROOKSBURY ROAD                            | FARNHAM                | SURREY                     |
| SIEMENS FINANCIAL SERVICES       | 188 79        | SEFTON PARK                                   | HECKMONDWIKE           | BUCKINGHAMSHIRE            |
| LARRAGARD LTD                    | 172 66        | CHAPEL LANE                                   | SALFORD QUAYS          | WEST YORKS                 |
| ADT SECURITY SYSTEMS             | 161 00        | QUAY HOUSE                                    | BRINDLEY ROAD          | MANCHESTER                 |

DATE

SIGNATURE



| Company Name                    | Company Address                                          | Amount     | Postal Address of Creditor | Post Code | Security |
|---------------------------------|----------------------------------------------------------|------------|----------------------------|-----------|----------|
| H J BERRY LIMITED               | 159 85 ABINGDON BUSINESS PARK ABINGDON                   |            | OXON                       | OX14 1DY  | NONE     |
| PRO GLOBAL COMPANIES LTD        | 156 28 UNIT 6, DUNHOLME IND E HONEYHOLES LANE, DUNHOLME  |            | LINCOLN                    | LN2 3SU   | NONE     |
| PETTY CASH ACCOUNT              | 153 07                                                   |            |                            |           | NONE     |
| R DRUMMOND (CARRIERS) LIMITED   | 150 24 EASTMAINS FREIGHT CENT 1 BATHGATE ROAD            |            | ARMADALE                   | EH48 2PE  | NONE     |
| SAMUEL GRANT (LEEDS) LIMITED    | 150 12 GARNET ROAD                                       |            | LEEDS                      | LS11 5LA  | NONE     |
| SOLUTEX LIMITED                 | 145 70 UNIT 1 ELLESMERE BUSINE                           |            | ELLESMERE                  | SY12 0EW  | NONE     |
| OPAL TELECOM                    | 144 10 PO BOX 136                                        |            | WARRINGTON                 | WA3 7WU   | NONE     |
| GORDON ELLIS & CO               | 142 60 TRENT LANE                                        |            | DERBY                      | DE74 2PY  | NONE     |
| PRIMA TOOLING                   | 140 36 4 & 6 TALLON ROAD                                 |            | BRENTWOOD                  | CM13 1TJ  | NONE     |
| RIBBLEDALE AUTO ELECTRIC 1992   | 139 56 MARSH LANE                                        |            | PRESTON                    | PR2 4JP   | NONE     |
| BUXTON BUILDBASE                | 133 05 SHAY LANE                                         |            | PRESTON                    | PR3 3BT   | NONE     |
| ACE ADHESIVES LTD               | 132 65 SHENSTONE DRIVE                                   |            | WALSALL                    | WS9 8TP   | NONE     |
| SIS HOPKINS LIMITED             | 129 38 UNIT 34                                           |            | STRETFORD                  | M32 0ZH   | NONE     |
| COATS LTD                       | 118 59 MANSFIELD HOUSE                                   |            | LEICESTER                  | LE1 3GQ   | NONE     |
| SENIOR HARGREAVES               | 118 21 HACKING STREET                                    |            | BURY                       | BL9 ORG   | NONE     |
| LYNDA JOHNSON                   | 118 10                                                   |            | CHIPPING                   |           | NONE     |
| BIRKETT CUTMASTER LIMITED       | 107 02 PO BOX 30                                         |            | CLECKHEATON                | BD19 3BL  | NONE     |
| CLICO (SHEFFIELD) LIMITED       | 102 98 UNIT 7                                            |            | SHEFFIELD                  | S9 2AL    | NONE     |
| JOINERY DESIGN LIMITED          | 97 03 UNIT 16                                            |            | YARROW ROAD                | PR6 0LP   | NONE     |
| L A HARRISON                    | 90 00 MOSS SIDE FARM                                     |            | PRESTON                    | PR3 2TR   | NONE     |
| WEIMA MASCHINENBAU GmbH         | 88 00 GWEERBEGET                                         |            |                            |           | NONE     |
| R K COTTAM & SONS               | 86 25 37 HIGHER ROAD                                     |            | LONGGRIDGE                 | PR3 3SX   | NONE     |
| S CARLICK & SONS LIMITED        | 85 17 PARK WORKS                                         |            | RIVER STREET               | OL10 4AB  | NONE     |
| CORRECT GUAGE & TOOL SERVICES   | 85 10 LOSTOCK HOUSE                                      |            | LANCASHIRE BUSINESS PARK   | PR26 6TZ  | NONE     |
| LANCASHIRE SAW COMPANY LIMITED  | 82 52 IMPERIAL INDUSTRIAL EST/ GORSE STREET              |            | BLACKBURN                  | BB1 3EX   | NONE     |
| ISAAC LORD LIMITED              | 80 30 WEST END COURT                                     |            | SUFFIELD ROAD              | HP11 2JY  | NONE     |
| COVER-TEX LIMITED               | 75 71 UNIT 1 ORIENT INDUSTRIAL SIMONS ROAD               |            | LEYTON                     | E10 7BN   | NONE     |
| HILTON BANKS LTD                | 74 52 74 OLDFIELD ROAD                                   |            | HAMPTON                    | TW12 2HR  | NONE     |
| KONIG UK                        | 69 10 UNIT 4 PTARMIGAN PLACE ATTLEBOROUGH FIELDS IND EST |            | NUNEATON                   | CV11 6RX  | NONE     |
| CARE AND LEISURE TEXTILES LTD   | 66 41 55 CHURCHILL WAY                                   |            | NELSON                     | BB9 6RT   | NONE     |
| MIKE HOGAN                      | 53 50 5 OAKLEIGH COURT                                   |            | STONE                      | ST15 8LA  | NONE     |
| SCHUBERT TECHNICAL SERVICES LTD | 51 52 ATHERSLEY HOUSE, PILLEY TANKERSLEY, NEAR BARNISLEY |            | SOUTH YORKSHIRE            | S75 3AT   | NONE     |
| PLUG IT                         | 37 49 SEQUOIA                                            |            | KILCREGGAN                 | G84 0JW   | NONE     |
| SELECT CONTRACT FURNITURE       | 25 87 1 COLVILLES PARK                                   |            | EAST KILBRIDE              | G75 0GZ   | NONE     |
| WATSON SHOPFITTERS LIMITED      | 23 00 67 ROMAN WAY I/E                                   |            | LONGRIDGE ROAD             | PR2 5BE   | NONE     |
| DELIVER NET                     | 21 51 SNAYGILL IND EST ,                                 |            | KEIGHLEY RD                | BD23 2QR  | NONE     |
| J M TOOLING                     | 16 10 BRIDGE HOUSE                                       |            | 425 GARSTANG ROAD          | PR3 5JA   | NONE     |
| MARTINDALE IND FASTENERS LTD    | 6 62 UNIT 3D , SHAY LANE                                 |            | LONGRIDGE                  | PR3 3BT   | NONE     |
| TACHODISC LIMITED               | 5 41 19 KINGSLAND GRANGE                                 |            | WOOLSTON                   | WA1 4RW   | NONE     |
| TTI GROUP                       | 1 71 WHITEBIRK IND ESTATE                                |            | LOWER PHILIPS ROAD         | BB1 5RE   | NONE     |
|                                 |                                                          | 435,355.88 |                            |           |          |

SIGNATURE

DATE

# COMPANY SHAREHOLDERS

| Name of Shareholder                  | Address (with postcode) | No of shares held | Nominal Value | Details of Shares held                                                                                                                    |
|--------------------------------------|-------------------------|-------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| SYLVIA JUANNA<br>GAVAGHAN            |                         | 14,590            | 14,590        | N.B: A large percentage of these shares were actually held in a trust. They were not directly in the possession of the parties concerned. |
| ANOREN JOHN<br>MARTIN DEERY          |                         | 16,170            | 16,170        |                                                                                                                                           |
| JOHN<br>DEERY                        |                         | 18,380            | 18,380        |                                                                                                                                           |
| ELIZABETH EVA<br>HAMLET              |                         | 19,580            | 19,580        |                                                                                                                                           |
| MICHAEL DEERY 1978<br>PENSION SCHEME |                         | 9,600             | 9,600         |                                                                                                                                           |
|                                      |                         |                   |               |                                                                                                                                           |
|                                      |                         |                   |               |                                                                                                                                           |
|                                      |                         |                   |               |                                                                                                                                           |
|                                      |                         |                   |               |                                                                                                                                           |
| TOTALS                               |                         | 78,320            | 78,320        |                                                                                                                                           |

Signature  Date 07.04.2010.