

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

--	--	--

Company Number

00514948

Name of Company

Timsons Limited

I / We

Peter John Windatt, 100 St James Road, Northampton, NN5 5LF

John William Rimmer, 100 St James Road, Northampton, NN5 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 February 2015

Signed

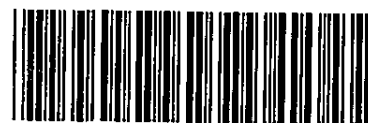
 

Date

04 February 2015

BRI Business Recovery & Insolvency
100 St James Road
Northampton
NN5 5LF

Ref 6518N/PJW/JWR/LLA/rm/DMH

Ins
THURSDAY

A27

A40LAOJU

05/02/2015

#34

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Timsons Limited

on the 4 February 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JEFFREY IAN WARD

Signed

J. Ward

Dated

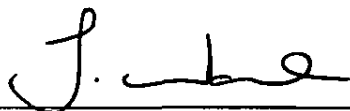
4 / 2 / 15

Timsons Limited
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Improvements to leasehold premises	139,480 00	NIL
Cash at bank - client account	250,000 00	250,000 00
Cash at bank - Sterling account	211,009 00	211,009 00
Cash at bank - Euro account	88,613 00	88,613 00
Cash at bank - US dollar account	2,588 00	2,588 00
VAT refund	20,866 00	20,866 00
Book debts	851,414 00	308,548 00
Estimated total assets available for preferential creditors		881,624 00

Signature



Date

4/2/15

Timsons Limited
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	881,624 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	881,624 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	881,624 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	881,624 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	881,624 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	881,624 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	1,348,124 00
Employees	364,660 00
EAT (Holdings) Ltd	2,100,000 00
Perfecta Assets Ltd	130,141 00
Timsons Engineering Ltd	304,284 00
H M Revenue & Customs (PAYE/NIC)	116,391 00
H M Revenue & Customs (VAT)	900 00
Landlords - future rent	56,545 00
	4,421,045 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(3,539,421 00)
Estimated deficiency/surplus as regards creditors	(3,539,421 00)
Issued and called up capital	
337,143 ordinary shares of £1 each	337,143 00
	337,143 00
Estimated total deficiency/surplus as regards members	(3,876,564 00)

Signature



Date

4/2/15

BRI Business Recovery & Insolvency
Timsons Limited
B - Company Creditors

Key	Name	Address	£
CA00	A B Autos	2 Water Street, Kettering, NN16 OJR	25 00
CA01	A Baillie (Hygiene)& Company	Water Street, Kettering, Northants, NN16 OJR	45 68
CA02	A K Kettering Station Ltd	Chrysler Garage, Bayes Street, Kettering, Northants, NN16 8HR	973 03
CA03	Abacus Office Supplies	Unit 1, Lammass Court, Weldon Industrial Estate, Corby, Northants, NN17 5EZ	241 75
CA04	Acenta Steel Ltd	Paynes Lane, Rugby, CV21 2UW	657 42
CA05	Adi Treatments Ltd	Doranda Way, West Bromwich, B71 4LE	360 00
CA06	Al International Laminates	Unit 15 Shield Drive, Wardley Industrial Estate, Worsley, Manchester, M28 2QB	82 34
CA08	Allen Ford	Fairground Way, Riverside Business Park, Northampton, NN3 9HZ	16 94
CA09	Allied Tooling	Unit 2, 19 Willis Way, Poole, Dorset, BH15 3SS	101 29
CA0A	Anglia Motor Factors	Water Street, Kettering, Northamptonshire, NN16 OJR	53 04
CA0B	Anglian Fasteners	20 Shuttleworth Road, Elms Industrial Estate, Bedford, MK41 0EP	529 60
CA0C	Aventics Ltd	15 Cromwell Road, St Neots, PE19 2ES	153 71
CA0D	Avery Weigh-Tronix Ltd	Foundry Lane, Smethwick, West Midlands, B66 2LP	290 92
CA0E	Avt Emea Srl	Mechelsesteenweg 132, B-2860 SINT-KATELIJNE, Waver	2,076 00
CA0G	Adphos Uk	Boston House, Grove Technology Park, Wantage, Oxon, OX12 9FF	574 83
CA0H	Autobar Vending Services Ltd	Appollo House, Odyssey Business Park, West End Road, Ruislip, Middlesex, HA4 6QD	211 20
CB00	Baldwin Uk Ltd	552 Farlie Road, Slough, Berks, SL1 4PY	2,436 00
CB01	Bep Surface Technologies Ltd	Eton Hill Road, Radcliffe, Manchester, M26 2XT	1,152 00
CB02	Biffa Waste Services Ltd	Po Box 645, High Wycombe, Bucks, HP12 3WF	2,615 87
CB03	BI Pneumatics Ltd	Norris Way, Wellingborough Road, Rushden, Northants, NN10 6BP	1,228 98
CB04	Bmi Foundry Services Ltd	Vernon Road, Halesowen, West Midlands, B62 8HN	1,555 32
CB05	Boc Ltd	Customer Service Centre, Priestley Road, Worsley, Manchester, M28 2UT	85 44
CB06	Bosch Rexroth Ltd	Broadway Lane, South Cerney, Cirencester, GL7 5UH	23,318 40
CB07	Bowman International Ltd	10 Isis Court, Wyndyke Furlong, Abingdon Business Park, Abingdon, OX14 1DZ	87 60
CB08	BPX Electro Mechanical Co Ltd	Ross Walk, Leicester, LE4 5HA	313 19
CB09	Bull Information Systems Ltd	Maxted Road, Hemel Hempstead, Herts, HP2 7DZ	4,588 22
CB0A	Burcas Ltd	Park Lane, Handsworth, Birmingham, B21 8LT	3,695 64
CB0C	Baldwin	Unit 3, Circle Business Centre, Blackburn Road, Houghton Regis, Bedfordshire, LU5 5DD	11,162 99
CC00	Cablecraft	29 Grafton Road, Sparkbrook, Birmingham, B11 1JP	94 32
CC01	Camp Steel Company		576 00



Signature

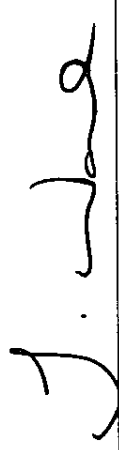
BRI Business Recovery & Insolvency
Timsons Limited
B - Company Creditors

Key	Name	Address	£
CC02	Carillon Industrial Services	Marlborough Road, Colmworth Business Park, Eaton Socon, St Neots, PE19 8YP	711 84
CC03	Cast Metal Federation	47 Birmingham Road, West Bromwich, West Midlands, B70 6PY	526 61
CC04	Centaur Communications	Wells Point, 79 Wells Street, London, W1T 3QN	2,160 00
CC05	Central Grinding Services Ltd	3A Pomeroy Drive, Oadby Industrial Estate, Oadby, Leicester, LE2 5NE	312 00
CC06	Chiorino Uk Ltd	Phoenix Avenue, Green Lane Industrial Park, Featherstone, WF7 6EP	467 23
CC07	Clean Air Group	Newton Close, Drayton Fields, Daventry, Northants, NN11 8RR	7,005 89
CC08	Colledge & Morley Ltd	Unit 3, Hibberd House, Curners Close, Off Charter Avenue, Coventry, CV4 8AW	240 00
CC0A	Cradley Cores Ltd	Unit 7, Siddons Factory Estate, Howard Street, West Bromwich, West Midlands, B70 0SU	401 28
CC0B	Cromwell Tools Ltd	Unit 1, Stour Road, Weldon Road Industrial Estate, Northampton, NN5 5AA	4,705 17
CC0C	Goss Contweb BV c/o Atradius	Unit 1, Stour Road, Weldon Road Industrial Estate, Northampton, NN5 5AA	26,064 13
CC0D	Francois Cebe	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	56,369 58
CD00	Davies Precision Grinding Ltd	Rue de la Victorie, 14150 Ouistreham, France	587 36
CD01	Depe Gear Co Ltd	282 Upper Balsall Heath Road, Highgate, Birmingham, B12 9DR	492 00
CD02	DHL International (UK) Ltd	Unit One, Grove Road Industrial Estate, Fenton, Stoke-on-Trent, ST4 4LG	262 91
CD03	Dropsa (UK) Ltd	Po Box 524, 178 - 188 South Great West Road, Hounslow, Middlesex, TW3 9lp	482 40
CD04	Duncan Rogers (Engineering) Ltd	Unit 6, Egham Bus Village, Thorpe Industrial Estate, Egham, Surrey, TW20 8RB	82 25
CD06	Datel	396 Hillington Road, Glasgow, G52 4BL	3,463 81
CD07	Deeter Electronics Ltd	Cinnamon Park, Warrington, WA2 0XP	76 02
CD08	Digital Controls	Deeter House, Valley Road, Hughenden Valley, Buckinghamshire, HP14 4LW	58 80
CD09	Disklabs UK	2 Mary Armyne Road, Orton Longueville, Peterborough, PE2 7DR	5,400 00
CE00	EEF Ltd	Units 6 & 7 Merican Park, Felspar Road, Tamworth, B77 4DP	980 00
CE01	Elder Engineering (Herts) Limited	St James' House, Frederick Road, Edgbaston, Birmingham, B15 1JJ	1,213 11
CE02	Electric Melting Servs Co Ltd	City Park, Watchmead, Welwyn Garden City, Hertfordshire, AL7 1LT	175 20
CE03	Elesa (UK) Ltd	Lovell Street, Sheffield, South Yorkshire, S4 7WN	189 59
CE04	Erks Industrial Services Ltd	26 Moorlands Estate, Metheringham, Lincs, LN4 3HX	1,617 62
CE05	Euro Tools Peterborough	Unit 7/8, Millbrook Close, St James Mill Business Park, Northampton, NN5 5JF	923 14
CE06	Europex Equipment	1 Astore Park, Padholme Road, Peterborough, PE1 5XL	359 04
CE07	Eurotek Foundry Products Ltd	49 The Green, Ossett, WF5 0AL	421 20
CE08	Excel	Wistons Lane, Elland, West Yorkshire, HX5 9DT	272 40
CE0A	Eastman Kodak Sarl	18 Low Farm Place, Moulton Park, Northampton, NN3 6HY	608,869 70
		c/o Building 8, Hatters Lane, Watford, Hertfordshire, WD18 8PX	

Signature

BRI Business Recovery & Insolvency
Timsons Limited
B - Company Creditors

Key	Name	Address	£
CE0B	Elettra	Via De Gasperi 2, 23887 Olgiate Molgora (Lc), Italy	13,304 04
CE0C	Erodex	Unit 6, Tipper Industrial Estate, Park Road, Halesowen, West Midlands, B63 2RH	266 50
CE0D	EAT (Holdings) Limited	5 Kings Court, Kettering Parkway, Kettering, Northamptonshire, NN15 6WJ	2,100,000 00
CE0E	Employees		364,660 00
CF00	F G M H Services Ltd	77 King Edward Road, Northampton, NN1 5LY	721 76
CF01	Federal Express Europe Inc	P O Box 119, Coventry, CV1 4QD	83 53
CF02	Fen Tiger Pest Control	153 Ryhall Road, Stamford, Lincolnshire, PE9 1UL	320 00
CF03	Festo Ltd	Technology House, 1 Fleetwood Park, Barley Way, Fleet, GU51 2QX	315 69
CF04	Fibrenex Voice Solutions	Vine House, Fair Green, Reach, Cambs, CB25 0JD	510 15
CF05	FMS Force Measuring Systems Ag	Aspstrasse 6, 8154 Oberglatt, Switzerland	44 00
CF06	Forbo Siegling UK Ltd	Unit 4 Fifty Avenue, Tameside Park, Dukinfield, SK16 4PP	661 55
CG00	Greenbank Machinery & Plant	Unit 02, Adamson Industrial Estate, Croft Street, Hyde, Cheshire, SK14 1EE	585 00
CG02	Grafikontrol	Via Ludovico D'Aragona 7, 20132 Milano, Italy	67,923 06
CH00	HM Revenue & Customs	Ichu Room Bp3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	116,391 68
CH01	HM Revenue & Customs	National Insolvency Unit 5Th Floor, Regian House, James Street, Liverpool, L75 1AD	900 00
CH02	H B Humphries & Co Ltd	4 Telford Way, Telford Way Industrial Estate, Kettering, Northants, NN16 8UN	4,572 81
CH03	Habasit Ltd	Belting Division, Habegger House, Keighley Road, Silsden, BD20 0EA	357 48
CH04	Hardy & Hanson Ltd	Longlands Road, Dewsbury, West Yorkshire, WF13 4AB	724 86
CH05	Harland Simon Ups Ltd	Bond Avenue, Bletchley, Milton Keynes, MK1 1TJ	224 90
CH06	Heat Treatment (Northampton)	Sheaf Close, Lodge Farm Industrial Estate, Northampton, NN5 7UL	807 47
CH07	Henry T Billson Ltd	Glendon Iron Works, Sackville Street, Kettering, NN16 9EQ	230 84
CH08	Hitec Lift Trucks Ltd	Unit 12, Bradfield Road, Finedon Road Industrial Estate, Wellingborough, Northants, NN8 4HB	390 96
CH09	HPC Gears Ltd	Unit 14, Foxwood Industrial Park, Foxwood Road, Chesterfield, S41 9RN	432 21
CH0A	Hub Le Bas	New Star Road, Troon Industrial Estate, Leicester, LE4 9JX	327 89
CH0B	Hotel Sartori'S	Via Nazionale, 33, 38015 Lavis, Trento, Italy	1,281 30
CH0C	Hoffman GMBH	Herbert-Ludwig STR 4, ACHIM, 28832	49 01
CI00	Icd Ltd	Unit 8/9, Bridle Close, Finedon Road Industrial Estate, Wellingborough, Northants, NN8 4RN	865 95



Signature

BRI Business Recovery & Insolvency
Timsons Limited
B - Company Creditors

Key	Name	Address	£
CI01	Imserv Europe Ltd	Scorpio, Rockingham Drive, Linford Wood, Milton Keynes, MK14 6LY	1,099 92
CJ00	James Walker & Co Ltd	Gawsworth House, Westmere Drive, Crewe, Cheshire, CW1 6XB	297 60
CJ01	Jena Rotary Technology Ltd	Willow Drive, Sherwood Park, Annesley, Nottinghamshire, NG15 0DP	9,837 60
CJ03	JPL Steel Stock Ltd	Pinfold Road, Thurleston, Leicester, LE4 8AS	159 00
CJ04	J A Morris T/A J M Design	34 King Street, Desborough, Northants, NN14 2RD	330 17
CJ05	Jaspers Corporate Catering	7 Edison Close, Park Farm Industrial Estate, Wellingborough, Northamptonshire, NN8 6AH	746 82
CK00	Kip Uk Ltd	Magellan House, Everdon Park, Heartlands Business Park, Daventry, NN11 8YH	395 19
CK01	Kobold Instruments Ltd	819 Brunts Business Centre, Samuel Brunts Way, Mansfield, Nottinghamshire, NG18 2AH	458 46
CK02	Kodak Ltd (Uk)	Building 8 Hatters Lane, Watford, Hertfordshire, WD18 8PX	27,818 55
CK03	Konecranes Uk Ltd - Service Division	Albion Road, West Bromwich, West Midlands, B70 8AX	2,444 48
CK04	Konecranes UK Ltd	Unit 1B Sils Road, Willow Farm Business Park, Castle Donington, Derbyshire, DE74 2US	1,033 74
CL00	Lenze	Fraser Road, Priory Business Park, Bedford, MK44 3WH	81 64
CL01	Lindsey Fabrication & Eng	Crucible Road, Corby, Northants, NN17 5TS	4,936 80
CL02	Lutze Limited	3 Sandy Hill Park, Sandy Way, Tamworth, B77 4DU	3,583 36
CL03	Linotype Maquina Espanolas	Av Somosierra No 22, Nave 12 C, San Sebastian de Los Reys, Madrid 28700, Spain	16,170 52
CL04	Landlord - future rent		56,545 00
CM00	M Barnwell Services Ltd	Reginald Road, Smethwick, Warley, West Midlands, B67 5AS	760 28
CM01	Megtec Systems Sas	32 Rue Des Malines, ZI Des Malines, 91090 Lisses, France	20,775 35
CM02	Midland Engineering Services Ltd	Units 20 & 21 Armadale Ind Est, Lower Bathville, Armadale, West Lothian, EH48 2ND	1,311 60
CM03	Midland Industrial Heating Ltd	10 Cross Way, Irthlingborough, Northants, NN9 5RR	411 60
CM05	Mollart-Cox Engineering Ltd	Uni 1, Broombank Road, Chesterfield Trading Estate, Sheepbridge, Chesterfield, S41 9QJ	351 00
CM06	MP Filtri Uk Ltd	Bourton Industrial Park, Bourton-On-The-Water, Gloucestershire, GL54 2HQ	996 07
CM07	MSC Industrial Supply Co	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	183 26
CM09	Monigraf	Via Vittorio Cuniberti 45, 10151 Torino, Italy	398 89
CN00	Northern Commercials	Armytage Road, Brighouse, West Yorkshire, HD6 1PG	124 80
CN01	Nuco Technologies Ltd	Unit 1 Northampton Science Park, Kings Park Road, Moulton Park, Northampton, NN3 6LG	130 73



Signature

BRI Business Recovery & Insolvency
Timsons Limited
B - Company Creditors

Key	Name	Address	£
CN02	Nb Europe	Boewelstraat 21, 2153 Gk Nieuw-Vennep, The Netherlands	80 38
CN03	Nobles Engineering Solutions Limited	11 Mallard Close, Earls Barton, Northants, NN6 0JF	616 08
CN04	Normandie Roto	Z I de Montperthus, BP 826 - Lonrai, France	237,976 83
CN05	Northern Industrial Electronics	Thwaites Road, Blackburn, Lancashire, BB1 2QQ	361 56
CN06	Nanjing Amity Printing	Dongmo Road, Dongshangqiao, Jiangning, Nanjing, China	8,761 46
CO00	Ondrives Ltd	Foxwood Road, Foxwood Industrial Park, Chesterfield, S41 9RN	622 57
CO01	O2/Telefonica UK Ltd	260 Bath Road, Slough, Berkshire, SL1 4DX	702 20
CP00	P & S Uk	Unit 17 Railway Ind Estate, Railway Road, Solihull, West Midlands, B90 4NR	1,980 00
CP02	Perfecta Assets Ltd	5 Kings Court, Kettering Parkway, Kettering, Northants, NN15 6WJ	130,140 80
CP03	Peterborough Plating Co Ltd	12 Maxwell Road, Woodston Industrial Estate, Peterborough, PE2 7UU	66 00
CP04	PJL Corporate Catering Ltd	2Nd Floor The Woodlands, Grove Park, Leicester, LE19 1SH	746 82
CP05	Premier Bearing Company Ltd	Chaucer Street, Northampton, NN2 7HB	637 83
CP06	Price Automotive Services Ltd	146 Northampton Road, Broughton, Kettering, Northants, NN14 1NS	299 98
CP07	Punto Web	Via Vanante di Cancelliera, SNC, 00040 Ariccia, Italy	5,767 94
CR00	R F Blount & Sons Ltd	Unit 2, A1/M1 Business Centre, Garrard Way, Kettering, NN16 8TD	6,489 41
CR01	R S Components	Po Box 888, Corby, Northants, NN17 5UB	293 19
CR02	R A Brown	Calamara', 4 Dash Farm Close, Weldon, NN17 3BL	150 00
CR03	Rayalon Filter Services Uk Ltd	72 St Davids Crescent, Agar Nook, Leicester, LE67 4SU	949 74
CR04	Regent Office Care Ltd	2 Oak Court, Pilgrims Walk, Prologis Park, Coventry, CV6 4QH	11,057 14
CR05	Ricoh UK Ltd	800 Pavillion Drive, Northampton, NN4 7YB	465 78
CR06	Rota Precision Ltd	94A High Street, Portishead, Bristol, BS20 6AJ	112 54
CR07	Rotadyne Uk Ltd	Saxon House, Henson Way, Telford Way Industrial Estate, Kettering, NN16 8PX	288 00
CR08	Route 1 Express Couriers	Unit 2 Kingsfield Business Park, Northampton, NN5 7PP	168 00
CS00	S & D (Non-Ferrous Stockholders)	130 Roebuck Street, West Bromwich, West Midlands, B70 6RB	554 62
CS01	Safety First Aid Co Ltd	15-17 The Garrick Centre, Irving Way, London, NW9 6AQ	267 54
CS02	Schaeffler (UK) Ltd	Forge Lane, Minworth, Sutton Coldfield, B76 1AP	128 78
CS03	Selecta Tyre Ltd	117 Montague Street, Kettering, Northants, NN16 8XJ	305 08
CS04	Shilton Cast Iron & Welding Ltd	Unit 5B, Nutts Lane Industrial Estate, Hinckley, LE10 3EJ	408 00
CS05	Sibelco Uk Ltd	Brookside Hall, Sandbach, Cheshire, CW11 4TF	1,257 12
CS06	Sick (UK) Ltd	Waldkirch House, 39 Hedley Road, St Albans, Herts, AL1 5BN	68 32

Signature

BRI Business Recovery & Insolvency
Timsons Limited
B - Company Creditors

Key	Name	Address	£
CS07	Siemens Plc	A & F Credit Services, Sir William Siemens House, Princess Road, Manchester, M20 2UR	154 04
CS08	Sinclair & Rush Ltd	Units 11-13 Spectrum West, 20/20 Maidstone Business Estate, Maidstone, ME16 0LL	69 00
CS09	SKF Uk Ltd	Sundon Park Road, Luton, Bedfordshire, LU3 3BL	816 41
CS0A	SMC Pneumatics (Uk) Ltd	Vincent Avenue, Crown Hill, Milton Keynes, MK8 0AN	261 54
CS0B	Smiths Fire Engineering	Northfield Point, Cunliffe Drive, Kettering, Northants, NN16 9QJ	1,341 00
CS0C	South Lincs Foundry Ltd	Spalding Common, Spalding, Lincs, PE11 3AS	15,347 81
CS0D	Special Testing Ltd	Bacon Lane, Sheffield, S9 3NH	100 59
CS0E	Specialised Assemblies Ltd	Higham Road, Burton Latimer, Northants, NN15 5PU	145 86
CS0F	SPL Blacking Ltd	420 Thurmaston Boulevard, Leicester, LE4 9LE	162 00
CS0G	Stannah Lifts	Watt Close, East Portway, Andover, Hampshire, SP10 3SD	99 52
CS0H	Steelmans Broaches Uk Ltd	10 The Old Nurseries, Ravenstone, Coalville, Leicestershire, LE67 2LA	138 00
CS0I	Stovart Ltd	Sanders Lodge Industrial Estate, Rushden, Northants, NN10 6BQ	2,137 20
CS0J	Stratford Tools Ltd	1 Topangel, Buckingham Industrial Park, Buckingham, MK18 1TH	16,703 02
CS0K	Sudbury Print Group Ltd	Ballingdon Hill Industrial Estate, Sudbury, Suffolk, CO10 2DX	438 00
CS0L	Sulzer Bootham Engineers Ltd	Causton Low Road, Eastfield, Scarborough, YO11 3BZ	1,560 00
CS0M	Summercliff Ltd	Unit 4, Bilport Lane, Wednesday, WS10 0NT	2,074 80
CS0N	Simco	Via Rocciamelene 43, 10040 Almese (Te), Italy	8,056 46
CS0O	System Gmbh	Postfach 27 03 49, 40526 Dusseldorf, Germany	13,024 89
CS0P	Star Machine Knives Limited	Unit 3, Third Avenue, Poynton Industrial Estate, Poynton, Stockport, SK12 1YL	2,113 20
CT00	Tandler Precision Ltd	29 Ross Road Business Centre, Northampton, NN5 5AX	94 92
CT01	TD Cross Ltd	Shady Lane, Great Barr, Birmingham, B44 9EU	673 20
CT02	Texane Ltd	Unit D4, The Welland Industrial Estate, Market Harborough, Leicestershire, LE16 7PS	156 00
CT03	Thermofax Ltd	Block 2, Grazebrook Industrial Park, Peartree Lane, Dudley, DY2 0XW	450 00
CT04	Timsons Engineering Limited	Perfecta Works, Bath Road, Kettering, NN16 8NQ	304,284 23
CT05	TNT Uk Ltd	1-25 Sinclair Drive, Park Farm Industrial Estate, Wellingborough, Northants, NN8 6TZ	796 05
CT07	Townsend Transport Services	10 Grange Road, Little Cransley, Broughton, Kettering, NN14 1PH	288 00
CT08	Transpower Drives Ltd	4 Bridle Close, Finedon Road Industrial Estate, Wellingborough, Northants, NN8 4RN	186 44
CT09	TTI Group Ltd	39 - 43 Bilton Way, Luton, Bedfordshire, LU1 1UU	589 59
CT0C	Transmission Development Co (GB) Ltd	Dawkins Road, Hamworthy, Poole, BH15 4HF	656 28



Signature

BRI Business Recovery & Insolvency
Timsons Limited
B - Company Creditors

Key	Name	Address	£
CT0E	Technotrans	Via Spallanzani 18, 20025 Legano, Milano, Italy	1,575 03
CU00	Underwoods Elect Distributors	Unit 14A, Bassett Court, Loake Close, Northampton, NN4 5EZ	2,320 89
CU01	W M Hardhill Ltd T/A Unisurf Engineering	c/o Bibby Factors Sussex Ltd, 3rd Floor, Lacuna Place, Havelock Road, Hastings, TN34 1BG	1,117 20
CU02	United Eco Services Ltd	United House, Spring Corpse Business Park, Horsham, RH13 0SZ	344 71
CU03	UPS Ltd	Ar Dept, St Davids Way, Nuneaton, Warwickshire, CV10 7SD	3,173 40
CV00	Van Leeuwen Wheeler	Nine Locks Works, Mill Street, Brierley Hill, DY5 2SX	1,357 44
CV01	Vesuvius Uk Ltd (Foseco)	Foseco (Fs) Ltd, Po Box 5273, Tamworth, Staffordshire, B78 3TE	92 84
CV02	Vickers Electronics Ltd	Alliance House, West Point Enterprise Park, Trafford Park, Manchester, M17 1QS	1,140 00
CW00	W & W Engineers Ltd	Farndon Road, Market Harborough, Leicestershire, LE16 9NP	96 00
CW01	Wells & Root Ltd	135 Parker Drive, Leicester, LE4 0JP	1,370 64
CW02	Wessex Metrology	8 New Fields, 2 Stinsford Road, Poole, Dorset, BH17 0NX	1,818 58
CW03	Wheelabrator Group Ltd	43-44 Gravelley Industrial Park, Tyburn Road, Birmingham, B24 8TG	354 53
CW04	William Pinder & Sons Ltd	4 Harling Road, Sharston Industrial Estate, Wytchshawe, Manchester, M22 4UZ	888 60
CW05	Wolstenholme Machine Knives Ltd	Downgate Drive, Carlisle St East, Sheffield, S4 8BT	5,780 40
CW06	Worksafe Direct (UK) Ltd	11 St James Road, St James Industrial Estate, Corby, Northants, NN18 8AL	85 78
CW07	WasteCare Ltd	Richmond House, Garforth, Leeds, LS25 1NB	1,617 60
CZ00	Zeus Packaging (UK) Ltd	Aspect One, Gunnels Wood Road, Stevenage, Hertfordshire, SG1 2DG	274 81
EA00	Mr Matthew Adams	11 Wessex Close, Kettering, Northants, NN16 9UG	0 00
EA01	Mr Richard Austin	85 Littlewood Street, Rothwell, Kettering, Northants, NN14 6DU	0 00
EC00	Mr Stuart Coles	Fiat 7, 18 Henrybird Way, Southbridge, Northampton, NN4 8GA	-0 00
EC01	Mr David Cooper	66 Kipton Field, Rothwell, Northants, NN14 6ED	0 00
ED00	Mr Leigh Dickens	156 St Peters Avenue, Kettering, Northants, NN16 0HD	0 00
ED01	Mr Timothy Dunnill	54 Lower Pastures, Great Oakley, Corby, Northants, NN18 8JJ	0 00
EF00	Mr Christopher Forsyiaak	14 Dewpond Close, Stevenage, Herts, SG1 3BL	0 00
EH00	Mr Richard Hall	1 Keats Drive, Kettering, Northants, NN16 9XT	0 00
EH01	Mr Michael Higgs	97 Pipershill Road, Kettering, Northants, NN15 7NN	0 00
EH02	Mr Steven Houghton	100 Northampton Road, Broughton, Kettering, NN14 1NS	0 00
EM00	Mr Andrew Munn	3 Bridle Way, Cransley, Kettering, NN14 1PT	0 00
EP00	Mr Lyn Phillips	4 Hereford Close, Corby, Northants, NN18 9EQ	0 00

Signature

BRI Business Recovery & Insolvency
Timsons Limited
B - Company Creditors

Key	Name	Address	£
EP01	Mr Geoffrey Porter	41 St Saviour Road, Kettering, Northants, NN15 5EL	0 00
ER00	Mr Colin Roberts	24 St Matthews Road, Kettering, Northants, NN15 5HE	0 00
ES00	Mr Matthew Sandy	3 Nunnery Avenue, Rothwell, Kettering, Northants, NN14 6JJ	0 00
ES01	Mr Robin Shrive	72 Gitch Road, Barton Seagrave, Kettering, Northants, NN15 6UQ	0 00
ES02	Mr Ian Sleight	42 Lancaster Road, Kettering, Northants, NN16 8PB	0 00
ES03	Mr Alan Smith	32 Saxondale, Kettering, Northants, NN16 9JN	0 00
ES04	Mr Barry Solesbury	21 Sudborough Road, Brigstock, Kettering, Northants, NN14 3HP	0 00
ES05	Mr Nicholas Stewart	15 Hillfield Road, Oundle, Peterborough, PE8 4QR	0 00
ET00	Mr Mark Thurlow	126 Pychley Road, Kettering, Northants, NN15 6JA	0 00
EW00	Mr Christopher Ward	22 Howard Avenue, Corby, Northants, NN17 2RU	0 00
EW01	Mr Phillip Watts	11 West Leys Court, Moulton, Northampton, NN3 7UB	0 00
RB00	Mr Andrew Brown		0 00
RB01	Mr David Brown		0 00
RB02	Mr Christopher Brown		0 00
RB03	Mrs Elizabeth Brown		0 00
RW00	Mr Jeff Ward		0 00
RW01	Mr Jeffrey Ward	27 Playford Close, Rothwell, Kettering, Northants, NN14 6TU	0 00
218 Entries Totalling			4,420,578.28



Signature

Timsons Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	EAT (Holdings) Limited	5 Kings Court, Kettering Parkway, Kettering, Northamptonshire, NN15 6WJ	0	335,427	0	335,427
HP00	PTM Wilson		0	1,716	0	1,716
2 Entries Totalling						337,143



Signature