

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Excel Industries Limited	Company number 02072145
In the High Court of Justice, Chancery Division, Cardiff District Registry (full name of court)	Court case number 146 of 2014

(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)
Alistair Wardell
Grant Thornton UK LLP
11/13 Penhill Road
Cardiff
South Glamorgan
CF11 9UP

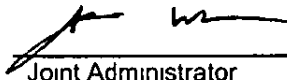
Nigel Morrison
Grant Thornton UK LLP
Hartwell House
55-61 Victoria Street
Bristol
BS1 6FT

attach a copy of -

*Delete as

the statement of affairs,
in respect of the administration of the above company

Signed


Joint Administrator

Dated

7/8/14

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 form

The contact information that you give will be visible to searchers of the public record

Alistair Wardell
Grant Thornton UK LLP
11/13 Penhill Road
Cardiff
South Glamorgan
CF11 9UP

DX Number 02920 235591
DX Exchange



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09/08/2014

#226

COMPANIES HOUSE

code

When 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

Statement of affairs

Name of Company Excel Industries Limited	Company number 02072145
In the High Court of Justice Chancery Division, Cardiff District Registry	Court case number 146 of 2014

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

Statement as to the affairs of (a) Excel Industries Limited, 4 Hardman Square, Spinningfields
Manchester M3 3EB

on the (b) 17 June 2014 the date that the company entered administration

(b) Insert date

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) 17 June 2014 the date that the company entered
administration

Full name ALAN ROBERT TOMKINS

Signed A. R. Tomkins

Dated 9/7/2014

Assets

Signature

A. L. T. ...

Date 9 / 7 / 2014

AI-Summary of Liabilities

		Book Value £000s	Estimated to realise £000s
Estimated Total Assets available for Preferential Creditors (carried from page A)			
		1,436.57	1,193.51
Liabilities			
Preferential creditors			
Employee claims for Arrears of Pay	Weekly	3.84	3.84
	Monthly	11.20	11.20
Employee claims for unpaid holidays	Weekly		1.28
	Monthly		3.85
		15.04	20.18
Estimated deficiency/surplus as regards preferential creditors		1,421.53	1,173.33
Estimated prescribed part of net property where applicable		N/A	-
Estimated total assets available for floating charge holders		1,421.53	1,173.33
Debts secured by floating charge		-	-
Estimated deficiency/surplus of assets after floating charges		1,421.53	1,173.33
Estimated prescribed part of net property where applicable (brought down)		N/A	-
Total assets available to unsecured creditors		1,421.53	1,173.33
Unsecured non - preferential claims (excl any shortfall to floating charge holders)			
Employee Claims for arrears of payment	Weekly	0.25	0.18
	Monthly	17.10	11.45
Employee Claims Contractual Notice	Weekly		30.59
	Monthly		89.47
Employee Claims SRP	Weekly		52.68
	Monthly		76.63
Thomas Roberts Limited Loan		775.00	775.00
Rent due on Lease on Premises 01/07/14 to 31/08/16			418.23
Dilapidations Leasehold Premises			200.00
Rates on Leasehold Premises 01/07/14 to 31/08/16			237.76
Buildings Insurance Leasehold Premises 21/01/15 to 31/08/16			55.42
Factory/ site clearance			150.00
Trade Creditors		422.97	422.97
Claims – supply of defective material		38.85	88.85
PAYE & NIC (note offset against VAT recoverable)		6.90	
Lease Payments Hire Purchase Agreement – Manitou		26.12	26.00
Other Provisions & Accruals		107.96	69.71
Deferred Income - Regional Development Grant		105.00	-
		1,500.14	2,704.93

Estimated deficiency/surplus as regards non preferential creditors (excl any shortfall to floating charge holders)	(78 61)	(1 531 59)
Shortfall to floating charge holders (brought down)	0	0
Estimated deficiency/surplus as regards creditors	(78 61)	(1,531 59)
Issued and called up capital	6,600 00	(6,678 61)
Estimated total deficiency/surplus as regards members	(6,678 61)	(8 ,210 21)

Signature A L Lawkin Date 9/7/2014

Excel Industries - Listing of Trade Creditors as at 17 06 14

Balance due £	Acc Cox	Name		Post code	ROT Claim	Security
£48 00	A213	ADERYN PEST CONTROL 61 TREALAW ROAD	TONYPANDY RCT	CF40 2NR		
£3 642 00	A337	ACC FREIGHT MANAGEMENT LTD HOME CLOSE STABLES	STATION ROAD IRON ACTON	BS37 9TA		
£201 02	A359	SPECTRUM HOUSE	CHECKETTS LANE IND ESTATE WORCESTER	WR3 7JW		
£130 50	A361	FAST DELIVERY LTD UNIT 16	ST MARGARET'S PARK ABERBARGOED	CF81 9FW		
£398 17	B056	BLACKWOOD INDUSTRIAL SUPPLIES WAUN Y-POUND INDUSTRIAL ESTATE	EBBW VALE GWENT	NP23 6PL		
£216 00	B065	BRENNTAG UK LTD ALBION HOUSE	RAWDON PARK GREEN LANE	LS19 7XX	ROT CLAIM LODGED	
£927 99	B086	BRAMMER UK LTD CLAVERTON COURT	CLAVERTON ROAD WYTHENSHAW	M23 9NE		
£4 733 28	B131	20 ROAD ONE	WINSFORD IND EST	CW7 3RD		
£142 20	B149	28 HIGHFIELD ROAD CAERLEON	NEWPORT GWENT	NP18 3DU		
£631 80	B152	BRYN MEADOWS GOLF HOTEL & SPA MAESYCWMMER	NR YSTRAD MYNACH CAERPHILLY	NP12 2 RB		
£216 00	C107	COMCEN COMPUTER SUPPLIES LTD BRUCE ROAD	SWANSEA INDUSTRIAL ESTATE SWANSEA	SA5 4HS		
£1 017 96	C115	CHUBB FIRE & SECURITY LTD NUMBER 1 @ THE BEEHIVE	LIONS DRIVE BLACKBURN	LANCS 8448791666 BB1 2QS		
£9,291 47	C137	CAERPHILLY COUNTY B COUNCIL YSTRAD FAWR	YSTRAD MYNACH	CF82 7SF		
£1 395 00	C181	CIRCLE IT SOLUTIONS LTD BROOK HOUSE	2 LIME TREE COURT MULBERRY DRIVE	CARDIFF GATE BUSINESS PARK CF23 8AB		
£5 044 80	C185	CANUTE GROUP 7A JULIETTE WAY	LONDON ROAD PURFLEET	ESSEX 01708 867001		
£70 20	C203	TRAFFORD BANK HOUSE 32 BRINDLEY ROAD	MANCHESTER	M16 9SD		
£90 00	C216	G S CHARD 8 HARFORD STREET	TREDEGAR GWENT	NP22 4QE		

Excel Industries - Listing of Trade Creditors as at 17 06 14

Balance due £	Acc Cox	Name		Post code	ROT Claim	Security
£60 00	D175	THE DANWOOD GROUP LTD HARRISON PLACE	WHISBY ROAD LINCOLN	LN6 3DG		
£29 30	D176	DUN & BRADSTREET LTD SHARED ACCOUNTING SERVICE CENTRE PARKWAY	MARLOW INTERNATIONAL MARLOW, BUCKS 0870 8509591	SL7 1AJ		
£1 797 60	D187	DOWDING & MILLS (UK) LTD CAMP HILL	BIRMINGHAM	B12 0JJ		
£78 60	D188	DAYWORTH PACKAGING LTD UNIT Q1	TRECENYDD BUSINESS PARK CAERPHILLY	CF83 2RZ		
£11 088 00	E211	ISCA NINE MILE POINT IND ESTATE CROSS KEYS	NEWPORT	NP11 7HZ	ROT CLAIM LODGED	
£9 026 83	F269	K3 FDS CARDIFF ACCOUNTS	BARTLEY HOUSE STATION ROAD	RG27 9JF		
£9 777 16	F272	FTM MATERIALS HANDLING LTD 1/2 EWENNY INDUSTRIAL ESTATE	BRIDGEND MID GLAM	CF31 3EX		
£1 333 50	G324	G M GS SUPPLIES UNIT 5	YNYSWEN INDUSTRIAL ESTATE TREORCHY	CF42 6EP		
£1 080 00	G346	GREEN ENGINEERING LTD 17 HAWTHORN DRIVE	DAN-Y-GRAIG MERTHYR TYDFIL	CF47 0LZ		
£3 120 00	H384	HORIZON DIGITAL MEDIA LTD UNITS 3 & 4 DE CLARE COURT	SIR ALFRED OWEN WAY PONTGWINDY INDUSTRIAL EST/ 02920 463047	CF83 3HU		
£52 849 92	H390	HIGHLANDER INTERNATIONAL RECYCLING (IRELAND) LTD	7-10 LINWOOD AVENUE EAST KILBRIDE	G74 5NE	ROT CLAIM LODGED	
£4 839 22	J458	ALAN R JONES & SONS LTD NASH MEAD	QUEENSWAY MEADOWS INDUSTRIAL EST NEWPORT	NP9 4SU		
£18 342 60	J460	JENKINS BEDLWYN	FELINFACH LAMPETER	SA48 8BG		
£7 542 00	J465	JORDON FREIGHT LIMITED 4 SCHNEIDER CLOSE	CARR ROAD FELXTOWE	IP11 3SS		
£390 00	K512	KK MACHINE HIRE LTD VICTORY HOUSE	VICTORY PARK ROAD ADDESTONE	KT15 2AX		
£1 954 48	L574	LONGCLIFFE QUARRIES LTD BRASSINGTON	MATLOCK DERBYSHIRE	DE4 4BZ		
£1 314 00	M620	MATRIX TRANSPORT SERVICES LTD BALTIC CHAMBERS	50 WELLINGTON STREET GLASGOW	G 6HJ		
£135 53	M664	5 PARKSTONE DRIVE SOUTHEND ON SEA	ESSEX	SS2 6NX		
£300 00	M665	M&C ENERGY GROUP LTD CLAYMORE HOUSE	ENTERPRISE WAY DUNFERMLINE	KY11 8PY		
£480 00	M999	5 NEPTUNE COURT VANGUARD WAY	CARDIFF	CF24 5PJ		

Excel Industries - Listing of Trade Creditors as at 17 06 14

Balance due £	Acc Cox	Name		Post code	ROT Claim	Security
£84 682 37	N662	NEWPORT PAPER COMPANY LTD ASTON HOUSE	3 SPRINGFIELD INDUSTRIAL EST/ SHROPSHIRE NEWPORT	TF10 7NB		
£840 00	N667	NORBERT DENTRESSANGLE TRANSPO MANDAL HOUSE LODGE WAY	NEW DUSTON NORTHAMPTON	NN5 7TU		
£1 006 43	O712	OWEN FUELS LITCHARD INDUSTRIAL ESTATE	BRIDGEND	CF31 2AL		
£23 212 26	P764	PALAGAN LTD TAVISTOCK STREET	DUNSTABLE BEDS	LU6 1NE	ROT CLAIM LODGED	
-£435 12	P806	PENINSULA BUSINESS SERVICES DELPHIAN HOUSE	RIVERSIDE NEW BAILEY STREET	M3 5PB		
£2 518 80	P819	PENYBRYN ENGINEERING LTD PENYBRYN	HENGOED MID GLAM	CF8 7GF		
£1 558 20	P820	PONTYPOOL REWINDS LTD UNIT 6	PONTNEWYDD INDUSTRIAL EST/ GWENT PONTYPOOL	NP4 6YW		
£254 22	P822	PK SAFETY DRAGON HOUSE	PONTCYNON INDUSTRIAL ESTAT/ MOUNTAIN ASH ABERCYNON	CF45 4NA		
£59 35	R813	RS Components Ltd PO Box 99	Corby Northamptonshire	NN17 9RS		
£210 24	R814	MOBILE MINI UK LTD 28 FALCON COURT	PRESTON FARM BUSINESS PARK STOCKTON ON TEES	TS18 3TX		
£486 00	R818	ROUTEKO PLC DAVY AVENUE	KNOWHILL MILTON KEYNES	MK5 8HJ		
£6 748 92	R823	EDWARDS & ROSS PALLETS LTD 54 BRYN GLAS AVENUE	PONTLLANFRAITH BLACKWOOD	NP12 2DD		
£124 20	S802	SENSEMASTER LTD UNIT 1	SEVERN BRIDGE INDUSTRIAL ES MONMOUTHSHIRE CALDICOT	NP26 5PW		

Excel Industries - Listing of Trade Creditors as at 17 06 14

Balance due £	Acc Cox	Name		Post code	ROT Claim	Security
£796 40	S940	SAGE (UK) LTD NORTH PARK	NEWCASTLE UPON TYNE	NE13 9AA		
£13,729 72	S941	SCOTTISH HYDRO ELECTRIC PO BOX 17	HAVANT	PO9 5DD		
£187 20	S944	SMS ENVIRONMENTAL LTD 1-3 CHURCH STREET	THEALE BERKSHIRE	RG7 5BU		
£1 000 00	T898	TCS WALES 28 HAISBRO AVENUE	NEWPORT	NP19 7HY		
£291 94	T909	TNT INTERNATIONAL PO BOX 186	RAMSBOTTOM BURY	BL0 9GR		
£5,441 61	T910	Thomas Roberts Westminster Ltd 40-43 Jewry Street	Sheridan House Winchester	SO23 8RY		
£1 521 63	T956	THOR SHIPPING & TRANSPORT AB SLAKTERIGATAN 5	SE-721 32 VASTERAS SWEDEN	SO23 8RY		
£331 26	V003	VEOLIA ES (UK) LTD KINGSWOOD HOUSE	KINGSWOOD CRESCENT CANNOCK	WS11 8JP		
£960 00	W026	WYNNE JONES LAINE & JAMES LLP ESSEX PLACE	RODNEY WAY CHELTENHAM	GL50 1JJ		
£187 20	W029	WILTS WHOLESALE ELECTRICAL LTD KENNET WAY	CANAL ROAD INDUSTRIAL ESTAT,WILTS TROWBRIDGE	BA14 8BL		
£210 00	W039	WISEGROVE COMMUNICATIONS 60 HOPPERS ROAD	LONDON	N21 3LH		
£299,657 96	Total Creditors in GBP					
Creditors in USD						
\$3 000 00	C214	CONTROL-IT LLC 2833 S 700 W-1	BLUFFTON IN 46714	USA 001 2604101409		
\$284 55	X508	1201 SPENCERVILLE AVE DELPHOS	OHIO 45833	USA 001 4196923060		
\$3,284 55	Total Creditors in USD					

Signed A. L. Lukman
Date: 09/07/2014

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EXCEL INDUSTRIES LIMITED**Debtors as at 17/6/14 with negative Balances****Totals stated in GBP**

0S09	Sustainable Energy Scotland Ltd Nobel Road Wester Gourdie Industrial Estate Dundee DD2 4XE			
	25/03/14 CSH SC6570 BGC 25/3	-180	-360 00	
	25/04/14 CSH SC6637 BGC 25/4	-180		
0U01	United Insulations Ltd Oak Lodge Leighams Road, Bickenacre Chelmsford United Kingdom CM3 4HF			
	12/08/13 CRN CN013849 CN013849	-660	-660 00	
1Z04	Monmouthshire County Council Environment Directorate 6th Floor County Hall Cwmbran Torfaen United Kingdom NP44 2XH			
	20/08/08 CSH SC0852 BGC 20/8	-2116 2	-2,116 20	
2D06	Dala Warmcel AB (Distribution) Gardesvagen 31 Leksand Sweden			
		79332		
	SEK Sweedish Krona	SEK		
	31/03/14 CSH SC6597 SBGC 31/3	-4950 -503 05	-503 05	
5C07	Aggregate Industries Uk Ltd Weaste Coating Plant Mode Wheel Road South Weaste Salford United Kingdom M5 2DR			
	05/12/11 CSH SC4659 BGC 5/12	-1620	-1,620 00	
5F01	Federal-Mogul Friction Prod Ltd O E Car Brake Division Chapel en le Frith, High Peak Stockport, Derbyshire United Kingdom SK23 0JP			

EXCEL INDUSTRIES LIMITED

Debtors as at 17/6/14 with negative Balances

Totals stated in GBP

	26/04/13 CSH SC5819	BGC 26/4	-2248 32	-2,105 52
	13/05/14 INV 014994	014994	142 8	
6C09	Promat Fire Protection L L C Plot No 597-921 Dubai Investment Park Dubai United Arab Emirates PO BOX 123945			
	11/11/13 CSH SC6254	BGC 11/11	-1666 98	
	09/12/13 CSH SC6328	BGC 9/12	-15624 97	
	09/01/14 CSH SC6387	BGC 9/1	-15624 97	-32,916 92
Z112	Keep Orkney Warm The Travel Centre West Castle Street Kirkwall Orkney United Kingdom KW15 1GU			
	28/10/09 CSH SC2211	BGC 28/1	-251 43	-997 53
	18/11/09 CSH SC2284	BGC 18/1	-746 1	
Z161	Prestoplan Ltd Four Oaks Road Walton Summit Centre Preston Lancashire United Kingdom PR5 8AP			
	24/01/12 CRN CN011715	CN011715	-266 11	-266 11
Z168	Uab Kalga Kretinga District Lakstingalu 13 Darbenai Lithuania			
		97262		
	16/11/12 CSH SC5486	EBGC 16/11	-511	
	Euro Equiv		-408 8	-408 80
Z179	MBC Timber Frame Ltd Cahir Business Park Tipperary Road Cahir Co Tipperary Ireland			

EXCEL INDUSTRIES LIMITED**Debtors as at 17/6/14 with negative Balances****Totals stated in GBP**

28/08/13 CSH SC6078	EBGC 28/8	-187 49	
Euro Equiv		-156 24	
05/12/13 CSH SC6329	EBGC 5/12	-370 91	
Euro Equiv		-309 09	-465 33

Z202 Vasahus Construction Ltd
Unit 1, Wabblegate Farm
Blackgate Lane
Pulborough
West Sussex
United Kingdom
RH20 1DF

31/03/14 CSH SC6592	BGC 31/3	-75	
30/04/14 CSH SC6648	BGC 30/4	-75	
30/05/14 CSH SC6723	BGC 30/5	-75	-225 00

Z204 Patel Taylor Architects Ltd
48 Rawstorne Street

London
United Kingdom
EC1V 7ND

24/01/12 CRN CN011716	CN011716	-1031 88	-1,031 88
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Z205 Hemcrete Projects Ltd
Unit 126 Milton Park
Abingdon
Oxfordshire
United Kingdom
OX14 4SA

24/01/12 CRN CN011718	CN011718	-833 11	-833 11
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Z236 Creative Space
Unit 2 Binder Industrial Estate
Eland Road
Old Benady
Doncaster
South Yorkshire
United Kingdom
DN12 4HA

09/11/12 CSH SC5467	BGC 9/11	-500	-500 00
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Total Stated in GBP

-45,009 45

Signed A. L. Towner:
Date: 09/07/2014

EXCEL INDUSTRIES LIMITED
PROVISIONS AND ACCRUALS AT 17 JUNE 2014

ITEM	Amount £	
Excel Purchase Orders not Invoiced		
GRAI PO 16579	22.49	J 458 ALAN R JONES & SONS LTD QUEENSWAY MEADOWS INDUSTRIAL EST NASH MEAD NEWPORT 01633 272522 JENKINS FELINFACH CERIDIGION NP9 4SU
GRAI PO 16647	557.38	B 150 BLANCHARD COUTAND TR 85110 SAINT PROUANT 17 RUE DE L'OCEAN FRANCE 0033 251 66 40 74
GRAI PO 16626	100.00	N667 NORBERT DENTRESSANGL NEW DUSTON MANDAL HOUSE LODGE WAY NORTHAMPTON
GRAI PO 16625	1.50	O 712OWEN FUELS BRIDGEND LUTCHARD INDUSTRIAL ESTATE 01656 661177
GRAI PO 14972	197.39	C117 CHUBB ME SFS FIRE SERVICES LTD BB1 2PR T/A CHUBB FIRE MECHANICAL SHADSWORTH ROAD BLA
GRAI PO 15365	107.20	H389 HOMEMAKERS COMMUNI NP7 7RL THE CHAPEL THE OLD WORKHOUSE UNION ROAD WEST
GRAI PO 14885	305.14	P764 PALAGAN LTD DUNSTABLE TAVISTOCK STREET 01582 600234 LUG 1NE
GRAI PO 16091	35.00	P 764 PALAGAN LTD DUNSTABLE TAVISTOCK STREET 01582 600234 LUG 1NE
GRAI PO 16544	405.00	R 823 EDWARDS & ROSS PALLET PONTLANFRAITH 54 BRYN GLAS AVENUE BLACKWOOD GWENT 01685 843926 NP12 2DD
	1 731.10	
INIES/ROES	10 000.00	
CSTB	6 104.58	
Deal Wax disposal	5 000.00	
Car Repairs	1 884.89	
1% Credit note provisions	2 035.04	
Maintenance Additional	3 382.01	
Staff Expenses	1 802.13	
Snow - Toll Cost & Freight	1 759.83	
WOP PPV on paper	419.19	
Cessation costs of LTS8CF	7 550.00	
Thomas Roberts Limited Re EOL B Snowdon June	21 625.00	Thomas Roberts Ltd Sheridan House Winchester 40-43 Jewry Street SO23 8RY
Power 1 17 June 14	8 300.00	
June Power bill - 18 June to end of last contract	8 842.90	SCOTTISH HYDRO ELECTRIC PO BOX 17 HAVANT PO9 5DD
Horton	889.00	HORIZON DIGITAL MEDIA LTD UNITS 3 & 4 DE CLARE COURT SIR ALFRED OWEN WAY PONTYGWINDY IND EST CAERPHILLY CF83 3HU
Rockwell contract	390.00	
Warmcel Plant Regrind plates	1 225.00	
Switchgear	2 437.00	
Hydrapak dust extraction	2 800.00	

EXCEL INDUSTRIES LIMITED
PROVISIONS AND ACCRUALS AT 17 JUNE 2014

ITEM	Amount £
Western Power 2012	3 000 00
Semi Gauges & Wallets	870 63
Caldic	899 56
Provision against sheathing board claims	2 534 00
Other UK warmcel retro discounts	4 157 75
Pen Y Coed - Satellite potential discount	2 606 00
Gifts in France 2012 13	780 00
Gifts in France 2013 14	195 00
Data Sweden annual retro accrual	1 840 46
Pen Y Coed 14/15 Accrual in respect an annual targets	1 771 00
Caldic 13/14	202 77
Caldic 14/15 accrual in respect of annual targets	495 00
UK CSA 14/15	432 28
TOTAL BOOK VALUE PROVISIONS/ ACCRUALS	107 982 12

ESTIMATED ACTUAL LIABILITY

Purchase Orders not invoiced	1 731 10
CSTB	6 104 58
Power 1 17 June 14	8 300 00
Power bill 18 June to end of last contract	8 842 90
Switchgear	2 437 00
Western Power 2012	3 000 00
Semi Gauges & Wallets	870 63
Caldic	899 56
Provision against sheathing board claims	2 534 00
Other UK warmcel retro discounts	4 157 75
Pen Y Coed - Satellite potential discount	2 606 00
Gifts in France 2012 13	780 00
Gifts in France 2013 14	195 00
Data Sweden annual retro accrual	1 840 46
Pen Y Coed 14/15 Accrual in respect an annual targets	1 771 00
Caldic 13/14	202 77
Caldic 14/15 accrual in respect of annual targets	495 00
UK CSA 14/15	432 28
Horizon	899 00
Thomas Roberts Limited Re EOL B Snowdon June	21 625 00
	69 714 03

Signed: A. R. T. Jones
Date 09/07/2014