

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

02103354

(a) Insert full name of
company

Name of Company

(a) **G T MORGAN & COMPANY LIMITED**(b) Insert full name(s)
and address(es)I/We (b) **Joseph Gordon Maurice Sadler**
Elwell Watchorn & Saxton LLP
Cumberland House, 35 Park Row, Nottingham NG1 6EE

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 23 March 2015

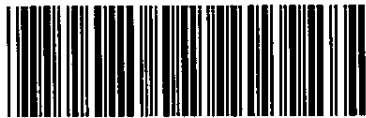
Signed



Date

23/3/15

Presenter's name,
address and reference
(if any)

For Official use	
Liquidation Section	Post Room
	
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A04	24/03/2015 #365
COMPANIES HOUSE	

TUESDAY

Statement of affairs

Name of company

G.T. MORGAN & COMPANY LIMITED

Company number

02103354

Statement as to the affairs of(a) Insert name and
address of registered
office of the company

G T MORGAN & COMPANY LIMITED
of
Desford Lane
Kirby Muxloe
Leicester
LE9 9BF

(b) Insert date

on the 23 March 2015, the date that the company went into liquidation

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) 23 March 2015 the date that the company went into liquidation

Full name Carl Benjamin Barnes

Signed

CSB - -

Dated

23/3/15

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank on Appointment	103,767	103,767
Cash on Hand	166,824	166,824
Debtors (Pre-Appointment)	846,696	350,000
Shares and Investments	5,000	0
Tangible Fixed Assets	323,397	100,000
Available to preferential creditors	1,445,684	720,591

Signature C.B.B. - -

Date 23/3/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
£	£
Estimated total assets available for preferential creditors	720,591
Liabilities	
Wages	(5,222)
Holiday Pay	(21,450)
	(26,672)
Estimated Surplus (Deficiency) as regards preferential creditors	693,919
Estimated total assets available for floating charge holders	693,919
Debts secured by floating charge	0
Total assets available to unsecured creditors	693,919
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors' loan accounts	(147,162)
Employees	(377,313)
HM Revenue and Customs	(272,695)
Trade and Expense Creditors	(1,864,668)
	(2,661,838)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	(1,967,919)
Share Capital	
£0 01 Ordinary A non voting shares	(1)
£0 01 Ordinary B non voting shares	(1)
£0 01 Ordinary C non voting shares	(1)
£0 01 Ordinary D non voting shares	(1)
£0 01 Ordinary E non voting shares	(1)
£0 01 Ordinary F non voting shares	(4,500)
£0 01 Ordinary voting shares	(5,495)
	(10,000)
Estimated Surplus (Deficiency) as regards members	(1,977,919)

Signature CBB--

Date 23/3/15

B COMPANY CREDITORS - G.T. MORGAN & COMPANY LIMITED

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
21 Degrees Limited	Unit 10, Apollo Court, Monkton Business Park, Hebburn Tyne & Wear NE31 2ES	5,305 40			0 00
24 Seven Sameday Courner Logistics	Unit 1A Winchester Avenue, Blaby Industrial Park, Blaby Leicester LE8 4GZ	669 60			0 00
4D Contract Flooring Limited	Communications House, 26 York Street London	6,186 06			0 00
A & B Flooring LLP	Unit 15, Access 4 20, New Hythe Business Park, Bellingham Way, Aylesford Kent ME20 7HP	13,923 11			0 00
ABN	Kieleberg1-IZ, Bilzen Noord Bilzen B-3740	8,397 40			0 00
ABS Electrical	1 Vicarage Close, Kirby Muxloe Leicester LE9 2AS	143 60			0 00
Access and Lifting Services Limited	Anchor House, Riverside Industrial Estate, Market Harborough Leicestershire LE16 7PT	1,215 60			0 00
Access Solutions Northern Limited	Unit 22 Royds Enterprise Park, Future Fields Bradford BD6 3EW	2,013 60			0 00
Actspeak Limited	Unit 29, The Old Silk Mill, Brook Street, Tring Hertfordshire HP23 5EF	516 40			0 00
Adhesive Specialities Ltd	Ticktape House, Bone Lane Industrial Estate, Newbury Berkshire RG14 5SH	223 52			0 00
Air Cool Engineering Midlands	Fairway House, Vulcan Road, Solihull West Midlands B91 2J	4,845 52			0 00
Air Movement Design (Northern) Limited	Ward House, 99 Bramley Lane, Hipperholme Halifax HX3 8NW	12,887 70			0 00
AirDat Limited	19 Cherry Garden Road, Canterbury Kent CT2 8EL	48 00			0 00
Aldridge, T (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	8,579 85			0 00
Alltruck Plc	Scudamore Road Leicester LE3 1UR	3,515 40			0 00
Altodigital Networks Limited	Summit House, Cherry Court Way Leighton Buzzard LU7 4UH	91 92			0 00
ARC Glass Bending Limited	Unit 4, Collins Industrial Estate, St Helens Merseyside WA9 1HY	2,538 00			0 00
Arco Limited	PO Box 21, Waverley Street Hull HU1 2SJ	775 83			0 00
Armourcoat Limited	Morewood Close, London Road, Sevenoaks Kent TN13 2HU	2,563 93			0 00
Art Decorators (Nationwide) Limited	22 Broomhill Road, Bulwell Nottingham NG6 9GW	57,800 46			0 00
Arval UK Limited	Arval Centre, Windmill Hill, Swindon Wiltshire SN5 6PE	1,034 01			0 00
ASN Limited	Unit 7, Park View Business Centre, Wibsey Park Avenue, Wibsey Bradford BD6 3QA	0 00			0 00
Aspect	Aspect House, Honywood Road, Basildon Essex SS14 3DS	708 00			0 00

Signature C313 --

Date 23/3/15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Associated Security Solutions Limited	Security House, 25 Addington Street Manchester M4 5EU	6,705 60			0 00
Atherstone Fixings Direct Limited	Unit 24, Abeles Way, Atherstone Warwickshire CV9 1QZ	1,139 43			0 00
Atkinson, M S (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,530 24			0 00
Atradius Collections Limited	3 Harbour Drive, Capital Waterside Cardiff CF10 4WZ	0 00			0 00
Autoglass	PO Box 4487, Worthing West Sussex BN13 1YL	151 58			0 00
Awesome Ags Limited	Unit 31, Claylands Park, Bishops Waltham Southampton SO32 1BH	342 63			0 00
BAC Flooring Limited	Unit 1, The Annex, Wiggins Hill Road, Wisham, Sutton Coldfield West Midlands	466 09			0 00
Barker Ross Group	24 De Montfort Street Leicester LE1 7GB	12,946 00			0 00
Barnes, C (Mr)	c/o Desford Lane Kirby Muxloe LE9 2BF	15,104 69			0 00
Barnes, C B (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	21,241 08			0 00
Barnes, C S (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	10,854 30			0 00
Barnes, K (Mr)	c/o Desford Lane Kirby Muxloe LE9 2BF	131,557 00			0 00
Barton Petroleum Limited	1485 Melton Road, Quenborough Leicestershire LE7 3FP	3,267 84			0 00
Bates, A A (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	19,207 17			0 00
Belgrave Glass (Leics) Limited	11 Bath Street, Belgrave Leicester LE4 7QD	182 44			0 00
Belmax Limited	Dakota Avenue, Salford Manchester M50 2PU	764 80			0 00
BGN Boards Limited	Rail Bridge Estate, Bromford Road, West Bromwich West Midlands B70 7JB	1,217 04			0 00
Birch Distribution Limited	Hazel Park Mills, 318 Coleford Road, Sheffield South Yorkshire S9 5PH	2,899 34			0 00
Blackheath Products Limited	Unit 4, Fairfield Road, Halesowen West Midlands B62 9JL	3,661 38			0 00
Blue Shield Fire Protection Limited	Blue Shield House, Queen Street, Tring Hertfordshire HP23 6BQ	164 60			0 00
Bohle Limited	Fifth Avenue, Tameside Park Industrial Estate, Dukinfield Cheshire	1,351 25			0 00
Booth, G (Mr)	18 Princess Avenue, Windhurst St Helens WA10 6NQ	0 00			0 00
Boss Scaffolding Limited	341 - 343 Sherdan Road, Wanstead Park London E7 9EF	420 00			0 00
Bowley, C (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,868 61			0 00
Bradley, A (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,977 00			0 00
Bradley, K M (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	15,053 70			0 00
Brett & Randall	AGM House, 3 Barton Close, Grove Park, Enderby Leicester LE19 1SJ	0 00			0 00
Brodribb, M J (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	11,247 81			0 00
Broughtons of Leicester Limited	The Old Cinema, Cropston Road, Anstey Leicestershire LE7 7BP	50 40			0 00
Bruce, N J (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	18,045 53			0 00
BSB Structural Limited	Unit 4, Suite 2B, Flemington Court, Flemington Industrial Park, Craigneuk Street Motherwell ML1 2NT	3,859 10			0 00

Signature CBS

Date 23/3/15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Buck & Hickman Limited Building & Maintenance Services Limited	Claverton Court, Wythenshawe Manchester M23 9NE 22 Midland Court, Central Park, Lutterworth Leicestershire LE17 4PN	320 45 68,022 49			0 00 0 00
Bunch, S (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	17,209 74			0 00
Burgess Architectural Limited	Brookfield Road, Hinckley Leicestershire LE10 2LL	819 83			0 00
Busby, M (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	7,793 60			0 00
Business Stationery Direct Limited	Wheatfield Way, Hinckley Leicestershire LE10 1YG	66 00			0 00
C D UK Limited	Wakefield House, Thistle Way, Gildersom, Wakefield Road, Morley Leeds LS27 7JZ	8,999 64			0 00
Cartwright, D (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	7,414 68			0 00
Case	The Old Gran Barn, Olney Park Farm, Yardley Road, Olney Buckinghamshire MK46 5EJ	10,494 60			0 00
CBS Central Limited	Units 2 & 3, Jubilee Business Park, Sharestone Road Appleby Magna DE12 7AJ	91 92			0 00
Central Glass & Glazing Limited	Unit 1, Angerstein Business Park, Horn Lane, Greenwich London SE10 0RT	13,812 16			0 00
Century Engineering & Refrigeration Limited	Unit 7, Monaco Works, Station Road, Kings Langley Hertfordshire WD4 8LQ	850 44			0 00
Chubb Fire Limited	SFS Fire Services Limited, Shadsworth Road, Blackburn Lancashire BB1 2PR	8,860 30			0 00
Clean East	Springfield House, 9 Chestnut Walk, Groby Leicester LE6 0EU	2,261 20			0 00
Close Asset Finance	21st Floor Tolworth Tower, Ewell Road, Surbiton Surrey KT6 7EL	3,427 47			0 00
Cobham Lock & Safe Co Limited	37 High Street, Cobham Surrey KT11 3DT	960 00			0 00
Cockerills Recovery	Cornwall Road Wigston LE18 4XH	54 00			0 00
Colt Service Limited	New Lane, Havant Hampshire PO9 2LY	7,715 96			0 00
Commissioning Management Limited	101 London Road, Stanway, Colchester Essex CO3 0NY	420 00			0 00
Coolair Equipment Limited	Coolair House, Globe Lane, Dukinfield Cheshire SK16 4UJ	116,421 44			0 00
Cooper Freer Limited	Kenilworth Drive, Oadby Leicestershire LE2 5LG	193 01			0 00
Cordery Build Limited	Unit 15, Riverway Industrial Park, Newnham Lane, Alton Hampshire GU34 2QL	5,008 80			0 00
Core Environmental Services	Unit 41, Mount Street Business Centre, Mount Street, Nechells Birmingham B7 5RD	2,610 00			0 00
Covelec Ltd	Unit 1, Church Hill Road, Thurmaston Leicester LE4 8DH	3,670 54			0 00
Cowpertwait, D (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	376 11			0 00
CPL Petroleum Limited	Grandstand Road Hereford HR4 9NH	2,381 60			0 00

Signature C. J. J. J. Date 23/3/15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Cyril John (Decorators) Limited	Hilltop Road, Hamilton Industrial Park Leicester LE5 1TT	27,304 89			0 00
D & D Cowpertwait	Brookville House, 92 Station Road Sutton in Ashfield NG17 5HB	14,839 20			0 00
D I P T Limited	c/o 93 Queen Street Sheffield S1 1WF	11,021 92			0 00
Daly Telecom Limited	The Point, Granite Way, Mountsorrel Leicestershire LE12 7TZ	0 00			0 00
David Fear Electrical Contractors	523 Gloucester Road, Horfield Bristol BS7 8UG	543 84			0 00
Deans Blinds & Awnings UK Limited	4 Haslemere Industrial Estate, Ravensbury Terrace London SW18 4SE	330 00			0 00
DIS Sprinklers	183 Westgate Street Gloucester GL1 2RN	840 62			0 00
Display Lighting Limited	Cedar Technology Centre, Atlantic Street, Altrincham Cheshire WA14 5DZ	8,267 70			0 00
Displayways Limited	16 Groton Road London SW18 4EP	9,195 60			0 00
DJL Sprayforce Painters & Decorators	Willow Tree House, 1 Woodfield Gardens, Worksop Nottingham S81 7LZ	1,110 48			0 00
DMD Flooring Limited	Millichamp Building, Manor Road, Atherstone Warwickshire CV9 1QY	2,696 64			0 00
DW Consulting Engineers LLP	Marsland House, Marsland Road, Brooklands, Sale Cheshire M33 3AQ	1,578 00			0 00
Dyer & Butler Electrical Limited	Mead House, Station Road, Nursling, Southampton Hampshire SO16 0AH	0 00			0 00
Dynamic Display Limited	9A Hybris Business Park, Dorchester Dorset DT2 8BF	4,891 75			0 00
East Goscote Plumbers	Units 31/32, Craftsmans, East Goscote Leicestershire LE7 3SL	2,998 84			0 00
East Midlands Saw & Tool Co Ltd	Rutland Mill, Chapel Street, Long Eaton Nottingham NG10 1EQ	723 24			0 00
East, H P (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	9,873 86			0 00
ECA Supplies (Coventry) Limited	14 Henley Industrial Estate, Henley Road Coventry CV2 1ST	1,312 92			0 00
Ecore Electrical Limited	60 Coventry Road, Hinckley Leicestershire LE10 0JT	2,997 01			0 00
EDF Energy	Gadeon House, Grenadier Road, Exeter Business Park Exeter EX1 3UT	5,319 48			0 00
Edmont Limited	Hyde Road, Upper Stratton, Swindon Wiltshire SN2 7RB	9,492 00			0 00
EH Smith (Millers) Limited	Westhaven House, Arleston Way, Solihull West Midlands B90 4LH	162 90			0 00
Elite Leicester Limited	6 Daybell Close, Whetstone Leicester LE8 6YT	180 00			0 00
Employment Services Partnership	ESP House, 4 The Links Business Centre, Old Woking Road Woking GU22 8BF	0 00			0 00
Enright, D J (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	14,803 84			0 00
Enright, M (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	393 93			0 00
Eon	PO Box 123, Nottingham Nottingham NG1 6HD	78 21			0 00
ESS Security Limited	Unit 1 Fusion Court, Aberford Road, Garforth Leeds LS25 2GH	42,849 60			0 00
Essential Projects Limited	Unit 14, Sandstone Court, Bulwell Nottingham NG6 7JN	17,195 76			0 00

Signature C. J. J. -

Date 23/3/15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Essentra Components Limited	Avebury House, 201-249 Avebury Boulevard Milton Keynes MK9 1AU	59 33			0 00
Estoril Construction Limited	39 Greendale Road, Glen Parva Leicester LE2 0HD	98,383 19			0 00
Euro Car Parts	Unit 7, 104 Freemans Common Leicester LE2 7SQ	2,365 95			0 00
Europe Electric bvba	Hasseltweg 199 Genk B-3600	7,297 26			0 00
Express Lifts Alliance Group	123 Abbey Lane Leicester LE4 5QW	24,647 28			0 00
Extinguish Fire Solutions Limited	105 Dorset Avenue, South Wigston Leicestershire LE18 4WE	1,762 92			0 00
F B Ross & Co Limited	Rosehill, 165 Lutterworth Road, Blaby Leicester LE8 4DX	514 28			0 00
F H Brundle	Condor Road, Quarryhill Industrial Estate, Ilkeston Derby DE7 4RE	76 38			0 00
Fabtech Sheet Metal	Unit 2, Crowland Ind Est Peterborough PE6 0BN	156 00			0 00
Falcon Panel Products Limited	Clock House, Station Approach, Shepperton Middlesex TW17 8AN	0 00			0 00
Farmer, G D (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	8,347 25			0 00
Fastech Engineering	London Hill Farm, London Road, Stockbridge Hampshire SO20 6EN	0 00			0 00
Fisher Motor Factors Limited	Kingsfield Road Lincoln LN6 3TA	684 00			0 00
Florprotec Limited	Relay Park, Relay Drive, Tamworth Staffordshire B77 5PR	401 76			0 00
FMG Support	FMG House, St Andrews Road Huddersfield HD1 6NA	974 33			0 00
Focchi Limited	Sherlock House, 7 Kenrick Place London W1U 6HE	27,279 00			0 00
Ford & Slater (Leyland DAF) Limited	Hazel Drive, Narborough Road South Leicester LE3 2JG	239 62			0 00
Fosse Bearings Limited	887 Melton Road, Thurmaston Leicester LE4 8EF	25 95			0 00
Fosseway Tapes & Fixings Limited	Unit 8 Ladywood Works, Leicester Road, Lutterworth Leicestershire LE17 4HD	24 72			0 00
Four Seasons Air Conditioning Limited	Stadium Works, Sedgley Street Wolverhampton WV2 3AJ	11,075 62			0 00
Freeway Fleet Management Limited	17a King Street, Oadby Leicestershire LE2 5DF	677 20			0 00
G & M Electrical Contractors Limited	Coppice House, Burgass Road, Carlton Nottingham NG3 6JP	297 16			0 00
G G Glass & Glazing Limited	36 Gildart Liverpool L3 8LT	18,369 89			0 00
Gee Tee Signs Limited	Bestwood Road, Bulwell Nottingham NG6 8SS	11,287 15			0 00
GF Holding (Fit-Out) Limited	St Andrews Court, Lees Lane, Mottram St Andrew, Macclesfield Cheshire SK10 4LJ	3,354 34			0 00
GO Interiors	Wood Lane End, Hemel Hempstead Hertfordshire HP2 4RF	4,076 01			0 00
Goldmills Recruitment Limited	634A Orsett Road, Grays Essex RM17 5EH	35,870 40			0 00
Greens The Signmakers Limited	Freightliner Road Hull HU3 4UW	1,448 65			0 00
Hafele UK Limited	Swift Valley Industrial Estate, Rugby Warwickshire CV21 1RD	677 00			0 00

Signature C 13 13 ~ ~

Date 23/3/11

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Hanratty, D (Mr)	7 Flora Street, Eston Middlesbrough TS6 9QP	2,914 86			0 00
Hanratty, P (Mr)	13 Windermere Road, Heavily Stocport SK1 4NF	2,340 40			0 00
Hays Recruiting Experts	Shared Service Centre Hays House, 40-44 Coombe Road, New Malden Surrey KT3 4QF	2,533 92			0 00
Hays Specialist Centre	Hays House, 40-44 Coombe Road, New Malden Surrey KT3 4QF	2,939 13			0 00
HCD Building Control Limited	2 Links Court, Links Business Park, St Mellons Cardiff CF3 0LT	174 00			0 00
Heras Readyfence Hire & Sale Limited	National Control Centre, Unit B1, Castle Road, Eurolink Sittingbourne Kent ME10 3RL	0 00			0 00
Hettich UK Limited	Unit 200, Broadway, Metroplex Business Park, Salford Manchester M5 2UW	126 25			0 00
Hickton Construction Limited	Albert Court, Peasehill Road, Ripley Derbyshire DE5 3AQ	946 15			0 00
Hilti (GB) Limited	1 Trafford Wharf Road, Trafford Park Manchester M17 1BY	427 68			0 00
Hinckley & Bosworth Borough Council	Financial Services, Hinckley Hub, Rugby Road Hinckley LE10 0FR	0 00			0 00
Hire Station Limited	Fields Farm Road, Long Eaton Nottingham NG10 3FZ	3,364 87			0 00
HM Revenue & Customs	5th Floor, Regian House, James Street Liverpool L75 1AD	128,068 95			0 00
HM Revenue & Customs	DMB 422 BX5 5AB	0 00			0 00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	144,626 27			0 00
Homag (UK) Limited	Willow Farm Business Park, Castle Donnington Derbyshire DE74 2US	0 00			0 00
Honeywell Control Systems Limited	Honeywell House, Arlington Business Park, Bracknell Berkshire RG12 1EB	3,816 22			0 00
Howdens Joinery Co Limited	10 Chartwell Drive, Chartwell Trading Estate, Wigston Leicestershire LE18 2FL	1,114 07			0 00
HSS Hire Services Limited	25 Willow Lane, Mitcham Surrey CR4 4TS	907 42			0 00
IBP Limited	Unit 21, Liss Business Centre, Station Road, Liss Hampshire GU33 7AW	481 01			0 00
IM Walsh Upholstery	Unit 6, Ravenstone Industrial Park, Smbston Drive, Coalville Leicestershire LE67 3NQ	2,340 00			0 00
Impact Cooling Services Limited	2 Monument Business Park, Chalgrove Oxford OX44 7RW	5,951 12			0 00
Industrial Medical Supplies	9 Avery Close, Lutterworth Leicestershire LE17 4PX	243 97			0 00
Insight Direct (UK) Limited	The Atrium, 1 Harefield Road, Uxbridge Middlesex UB8 1PH	121 18			0 00
Insolvency Service	Redundancy Payments, PO Box 16685 Birmingham B2 2LX	0 00			0 00
International Decorative Surfaces	London Road, Chesterton, Newcastle-under-Lyme Staffordshire ST5 7PL	768 72			0 00
Ironmongery Direct	Units 2-4 Eldon Way Trading Estate, Eldon Way, Hockley Essex SS5 4AD	650 58			0 00
ISF Group Limited	Thurmaston Boulevard Leicester LE4 9HS	4,510 39			0 00
Ison Harrison Limited	Duke House, 54 Wellington Street Leeds LS1 2EE	0 00			0 00

Signature C1373 -

Date 23/3/15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Jaggards Limited	Northminster House Northminster PE1 1YN	31 00			0 00
Jansen Finishings	Fabriekstraat 2 Meeuwen Gruitrode B-3670	22,748 15			0 00
JC Services (Leicester) Limited	8 Oriel Drive, Syston Leicester LE7 2AR	707 70			0 00
JC Wilkins Floor Screeding Limited	Unit 32-34, Waters Meeting Development, Britannia Way Bolton BL2 2HH	1,095 25			0 00
Jewson Ltd	PO Box 7357 Glasgow G51 9AB	172 95			0 00
Johnston, M (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,519 45			0 00
Joinery Fit-Out Supplies Limited	Pride Parkway, Pride Park Derby DE24 8HX	8,897 12			0 00
JP McDougall & Co Limited	Dulux Decorator Centre, 19 Ealing Road, Freemans Common Leicester LE2 7SZ	1,561 34			0 00
KA Barnes	The Old School, Spinney Drive, Botcheston Leicester LE9 9FG	0 00			0 00
KB Packaging	Merlin Way , Quarry Hill Industrial Estate , Ilkeston Derbyshire DE7 4RA	2,910 76			0 00
KCM Tops Limited	Units 1,2 & 5, Station Goods Yard, Long Buckby Northampton NN6 7QA	9,813 69			0 00
Kee Services Limited	College Road, Aston Clinton, Aylesbury Buckinghamshire HP22 5EZ	158 34			0 00
Knight, A W (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,600 00			0 00
Knighton Janitorial	Unit 2, 4 Old Station Close, Shepshed Leicestershire LE12 9NJ	191 52			0 00
KP Mechanical Handling Limited	20 Cumberwell Drive, Enderby Leicester LE19 2LB	452 22			0 00
Laminate Fabrications Limited	West Avenue, Wigston Leicestershire LE18 2FB	658 80			0 00
Lathams Limited	Unit 3 Swallow Park, Finway Road Hemel Hempstead HP2 7QU	6,684 98			0 00
Lawcris Panel Products Limited	Cross Green Close, Cross Green Industrial Estate Leeds LS9 0RY	3,329 87			0 00
Lee Glass & Glazing Limited	Marshall Street, Sherwood Nottingham NG5 4AF	769 31			0 00
Lees, M (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,372 96			0 00
Leicester College	Finance Department, Freemans Park Campus, Aylestone Road Leicester LE2 7LW	0 00			0 00
Leicestershire County Council	County Hall, Glenfield Leicestershire LE3 8RA	376 20			0 00
LGM Limited	Coppice Trading Estate, Stourport Road, Kidderminster Worcestershire DY11 7QY	76,894 69			0 00
Linkspan Interiors Limited	Planet House, Unit 3 , York Road, Burgess Hill West Yorkshire RH15 9AD	64,755 89			0 00
Lloyd, S A (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	9,965 59			0 00
Lyreco Stationary	Deer Park Court, Donnington Wood Telford TF2 7NB	129 95			0 00
M P Stanline Limited	45 Huncote Road, Stoney Stanton Leicester LE9 4DH	123 84			0 00
Mallory Industrial Coatings Limited	1a Peckleton Business Park, Peckleton Leicestershire LE9 7RN	409 20			0 00
Mark J Rees LLP	Granville Hall, Granville Road Leicester LE1 7RU	10,080 00			0 00
Marston Group Limited	Rutland House, 8th Floor, 148 Edmund Street Birmingham B3 2JR	0 00			0 00

Signature C/13/15

Date 23/3/15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Mattacol Limited t/a CPL Graphics	14 Vale Rise, Tonbridge Kent TN9 1TB	1,255 20			0 00
MCJ Fabrications Limited	Crystal Works, Union Road, Liversedge West Yorkshire WF15 7JT	2,924 60			0 00
Metro Glazing Limited	Churchfield Street, Dudley West Midlands DY2 8QR	4,007 60			0 00
Mettleshop Limited	57 Kenilworth Drive, Oadby Leicester LE2 5LT	570 78			0 00
Meyer Timber Limited	Meyer House, Hadleigh Park, Grindley Lane Blythe Stoke On Trent ST11 9LW	5,131 19			0 00
Mills, J (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,873 02			0 00
Moore, A T (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	553 64			0 00
Morelli (Central) Limited	Unit 2, Bard Road, Enfield Middlesex EN1 1SJ	47 71			0 00
Morgan's (Locksmiths) Limited	575 Saffron Lane Leicester LE2 6UN	120 02			0 00
Morrells Woodfinishes Ltd	Wellington Works, Mill Lane, Woodley Stockport SK6 1RN	398 97			0 00
Nationwide Services Group Ltd	Nationwide House, The Old Gymnasium, St Georges Barracks Gosport PO12 1AB	4,186 13			0 00
Newey & Eyre	P O Box 474, Maple House, Potters Bar London EN6 9EQ	125 86			0 00
Ney Limited	Stonebridge Trading Estate, Sibree Road Coventry CV3 4FD	1,349 43			0 00
NIS Signs Limited	c/o Screenprint Plus Limited, Morton Peto Road, Harfreys Industrial Estate Great Yarmouth NR31 0LT	521 42			0 00
Nottingham Pest Control Ltd	Kestrell Business Centre, Private Road No2, Colwick Nottingham NG4 2JR	202 80			0 00
O2	260 Bath Road, Slough Berkshire SL1 4DX	669 19			0 00
Omniserve Limited	World Business Centre, Newall Road, London Heathrow Airport, Hounslow Middlesex TW6 2SF	827 70			0 00
Options Resourcing	Suite 9, Corunna House Business Park, 42-44 Ousegate, Selby North Yorkshire YO8 4NH	3,219 17			0 00
Opus Air Conditioning (Sales) Limited	Unit 52, Victoria Industrial Park, Victoria Road, Dartford Kent DA1 5AJ	3,740 08			0 00
Opus Signs Limited	Mumram Road, Hertford Hertfordshire SG14 INN	5,869 27			0 00
Orchard (South West) Limited	154 Estcourt Road Gloucester GL1 3LJ	845 35			0 00
Ostermann UK Limited	Stonebridge Cross, Unit 104 Pounton Way Droitwich WR9 0LW	88 68			0 00
P W Associates	Unit 12, Malgraves Industrial Estate, Lower Dunton Road Bulphan RM14 3TE	0 00			0 00
Panel UK Limited	Unit 2, Horace Waller VC Park, Shaw Cross Business Park, Dewsbury Leeds WF12 7RF	4,167 60			0 00
PBS Office Limited	11 Pate Road, Leicester Road Industrial Estate, Melton Mowbray Leicestershire LE13 0RG	49 24			0 00
PD Supplies Limited	Forest Business Park, Walker Road, Bardon Leicestershire LE67 1TU	18 00			0 00
PDA Communications	Unit 4 Prince William Way, Loughborough Leicestershire LE11 5DD	411 58			0 00

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Date 23/3/15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Pegasus Display Limited	46 Park Road, South Wigston Leicestershire LE18 4QD	912 00			0 00
Performance Panels Limited	Carvic House, Blackbrook Way, Stainland Road, Greetland, Halifax West Yorkshire HX4 8ED	1,509 48			0 00
PHS Group	Western Industrial Estate Caerphilly CF83 1XH	0 00			0 00
Pinnacle International Freight Limited	1 Swannington Road Leicester LE9 6TU	609 29			0 00
Pinnacle Work Surfaces Limited	Unit 17, 24 Sugarbrook, Aston Fields Trading Estate, Bromsgrove West Midlands B60 3DW	762 13			0 00
Point Shopfitters Limited	Flat 7, Llyr-Yr-Egillys, St Augustines Road Penarth CF64 1BU	4,248 00			0 00
Polybron Plastics Limited	Unit 4c, Gelders Hall Road, The Loughborough Motorway, Shepshed Leicestershire LE12 9NH	147 00			0 00
Pratt, S L (Miss)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,280 18			0 00
Premier Forest Products Ltd	West Way Road, Alexandra Dock Newport NP20 2PQ	1,381 86			0 00
Premier Inn Business Account	1 Trinity Court, Broadlands Wolverhampton WV10 6UH	4,419 25			0 00
Preston, S P (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	13,519 09			0 00
Project Renovations Limited	60 Arkley Road, Hall Green Birmingham B28 9PL	651 81			0 00
PRS Office Furniture Limited	Unit 5, Harvington Park, Pitstone Green Business Park Pitstone LU7 9GX	58 01			0 00
Purple Media Solutions Limited	The Old School House, St Stephens Street Tonbridge TN9 2AD	978 00			0 00
Quickchange Products Limited	Hall Mews, Clifford Road, Boston Spa West Yorkshire LS23 6DT	3,151 23			0 00
RBS Invoice Finance Limited	Smith House, PO Box 50, Elmwood Avenue, Feltham Middlesex TW13 7QD	0 00			0 00
Realm Projects Limited	Millennium Business Park Mansfield NG19 7JY	0 00			0 00
Record UK Limited	Garrison Business Park, Smith Avenue Wishaw ML2 0RY	6,015 28			0 00
Ridgeway Retail Services Limited	58 The Ridgeway, St Albans Hertfordshire AL4 9PS	4,724 67			0 00
Rigby, G J (Mr)	18 Princess Avenue, Windlehurst St Helens WA10 6NQ	5,683 00			0 00
Rummington Booth & Co Limited	Lerryn House, 6 Warren Road Cheadle Hume SK8 5AQ	0 00			0 00
Robbins, D M (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,571 87			0 00
Robbins, M S (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	18,770 23			0 00
Robert Pochin Ltd	Pochin House, 2 Murrayfield Road Leicester LE3 1UW	4,045 65			0 00
RS Components	PO Box 99, Corby Northamptonshire NN17 9RS	599 39			0 00
Safe Contractor	Santia House, Parn Nantgarw Cardiff CF15 7QX	55 14			0 00
Safe Gard Europe	Forward House, Elmdon Birmingham B26 3QT	0 00			0 00
Safetell Limited	46 Fawkes Road Dartford DA1 1JQ	11,292 70			0 00
Safetykleen Limited	Chequers Business Park, Chequers Lane Derby DE21 6AW	822 79			0 00
Safetysop	Douglas Bruce House, Corrie Way, Bredbury Industrial Park, Stockport Cheshire SK6 2RR	0 00			0 00

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Date 23/3/15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Sandicliffe Motor Group	Derby Road, Loughborough Leicestershire LE11 5HN	244 66			0 00
Sayers	9 North Portway Close, Round Spunney Northampton NN3 8RQ	326 11			0 00
SBA Limited	Freemans Common Road Leicester LE2 7SQ	124 90			0 00
Screwfix Direct Ltd	Selectapost 28 Sheffield S97 3GE	138 93			0 00
SD Samuels Limited	The Grove, North Road, South Ockendon Essex RM15 6SS	2,339 27			0 00
Secom Plc	52 Godstone Road, Kenley Surrey CR8 5JF	105 60			0 00
Sellears Limited	11 Grannis Drive, Aspley Nottingham NG8 3EJ	240 00			0 00
Sharp, C (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	13,250 96			0 00
Sherwood Aluminium Systems Limited	Unit 10, Bestwood Road, Brookhill Industrial Estate, Pimxton Nottingham NG16 6NT	1,154 40			0 00
Shipley, R A N (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,221 97			0 00
Siemens Plc	Woodyard Lane, Off Lambourne Drive, Wollaton Nottingham NG8 1GB	0 00			0 00
Siera Stone Limited	16 Mead Way, Slough Berkshire SL1 6HD	502 41			0 00
SIG Interiors	PO Box 1480 Sheffield S2 9FE	2,989 10			0 00
Sign Here	179 Fosse Road North Leicester LE3 5EZ	10,732 20			0 00
Sign Specialists Limited	19 Oxleasow Road, East Moons Moat, Redditch Worcestershire B98 0RE	93,081 80			0 00
Signs By Morrell	Tarren Industrial Estate, Tarran Way South Moreton CH46 4TP	159 45			0 00
Signscope Limited	24 Leigh Road, Haime Industrial Park Ramsgate CT12 5EU	0 00			0 00
Simflex Grilles & Closures Limited	9 Woburn Street, Amptill Bedfordshire MK45 2HP	13,429 20			0 00
Sissons & Allen Limited	62 Station Road, Earl Shilton Leicester LE9 7GA	409,576 31			0 00
Skidmore, K R F (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,912 22			0 00
Smalley, A G (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,740 47			0 00
Smalley, M (Mrs)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	17,110 08			0 00
Smalley, M (Mrs)	c/o Desford Lane Kirby Muxloe LE9 2BF	500 00			0 00
Smalley, S J (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	15,475 67			0 00
Snow Timber Limited	Porchester Drive, Glastonbury Somerset BA6 9LX	2,672 70			0 00
Somerstotalkare Limited	Unit 1, Coombs Wharf, Chancel Way, Halesowen West Midlands B62 8PP	487 20			0 00
Sovereign Chemicals Limited	Park Road, Barrow in Furness Cumbria LA14 4EQ	1,517 54			0 00
Specialist Blade Company Limited	Unit 9, Beaumont Enterprise, 72 Boston Road, Gorse Hill Industrial Park Leicester LE4 1HB	1,298 38			0 00
Speedy Asset Services Limited	c/o Shoosmiths LLP, 2 Colmore Square, 38 Colmore Circus Queensway Birmingham B4 6SH	435 22			0 00
Spencer, S M (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	813 54			0 00
Spotnails Limited	Unit 21 Pantglas Industrial Estate, Bedwas Caerphilly CF83 8DR	176 18			0 00
Springstar Limited	Park House, Greenhill Crescent Watford WD18 8PH	131 39			0 00
Stansons Group Limited	Wickens Place, Goldstone Hill, Goldstone Surrey RH9 8AP	1,443 17			0 00

Signature *C. J. B.* Date *23/3/15*

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Stansted Airport Limited	Accounts Receivable, Enterprise House, Bassingbourn Road, Stansted Essex CM24 1QW	4,348 41			0 00
Stevenson, S V (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	8,307 47			0 00
Stocksigns Limited	43 Ormside Way, Redhill Surrey RH1 2LG	757 67			0 00
Storage Concepts Limited	Pate Road, Leicester Road Industrial Estate, Melton Mowbray Leicestershire LE19 0RG	1,056 00			0 00
Strata Tiles Limited	Polar House, 6 Midleton Industrial Park, Guildford Surrey GU2 8XW	502 80			0 00
Stubley, L F (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	13,380 44			0 00
Sunshine Contract Finishing Limited	Unit 6, Coalville Business Park, Jackson Street, Coalville Leicestershire LE67 3NR	0 00			0 00
Sunshine Display Group Limited	Unit 6, Coalville Business Park, Jackson Street, Coalville Leicestershire LE67 3NR	4,985 56			0 00
Swithland Spring Water Limited	Swithland, Charnwood Leicestershire LE12 8TQ	269 50			0 00
Sykes Timber	Carlyon Road, Atherstone Warwickshire CV9 1JD	1,092 37			0 00
T Watts (Leicester) Limited	Barkby Road Leicester LE4 7LG	5,996 52			0 00
T4 Design Limited	Units 1, 2 & 3, Hermitage Land Industrial Estate, Mansfield Nottingham NG18 5ES	2,063 80			0 00
Talbotts Biomass Energy Systems Limited	Tollgate Drive, Tollgate Industrial Estate Stafford ST16 3HS	147 60			0 00
Tanbry Construction Limited	Tanbry House, The Broadway, Great Central Road, Mansfield Nottinghamshire NG18 2RL	440 28			0 00
Target Site Services Limited	Unit 14, Portland Business Centre, Manor House Lane, Datchet Berkshire SL3 9EG	559 16			0 00
Taylor Rose	Northminster House, Northminster Peterborough PE1 1YN	39 00			0 00
Taylor, J (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	6,260 44			0 00
Terratruck Distribution Services Limited	34-36 Gypsy Lane Leicester LE4 6TD	4,881 26			0 00
TES Environmental Services Limited	Unit 6, Griffin Business Park, Walmer Way, Chelmsley Wood Birmingham B37 7UX	1,619 40			0 00
The Best Connection Group Limited	9 Birmingham Street, Halesowen West Midlands B63 3HN	916 18			0 00
The Danwood Group Limited	Harrison Place, Whisby Road Lincoln LN6 3DG	0 00			0 00
The FD Centre Limited	Badgers Brook, The Street Lyddard Mill, Swindon Wiltshire SN5 3LU	0 00			0 00
The Packaging Company (Midlands) Limited	195 Scudamore Road, Braunstone Frith Industrial Estate Leicester LE3 1UQ	280 87			0 00

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Date 23/3/15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
The Real Cleaning Company (UK) Limited	38 Windsor Drive Thrapston NN14 4XH	8,427 00			0 00
Thomas Higgins Partnership	Capitol Buildings, 10 Seaview Road Wallasey CH45 4TH	0 00			0 00
Thomson Tiling Limited	24 Milverton Road, Whitecraigs Glasgow G46 7JN	3,818 33			0 00
Thorn Baker Limited	4th Floor The Hub, 40 Friar Lane Nottingham NG1 6DQ	2,711 70			0 00
TNT UK Limited	PO Box 4, Ramsbottom, Bury Lancashire BL8 9AR	178 79			0 00
Total Coating Systems Limited	Holywell Business Park, Ashby Road, Loughborough Leicestershire LE11 3GT	532 80			0 00
Total Gas & Power Limited	Bridge Gate, 55-57 High Street, Redhill Surrey RH1 1RX	5,201 05			0 00
Tower (Techdocs) Limited	Sterling House, 3-5 Farnyard Windsor SL4 1QL	0 00			0 00
Travis Perkins Trading Co Limited	PO Box 5339q Northampton NN5 7YT	351 56			0 00
Turner Painters & Decorators	9 Prince George Avenue, Fulwell Sunderland SR6 9AG	645 50			0 00
United Aluminium Limited	Unit C2, Greengate Industrial Estate, Greenside Way, Middleton Manchester M24 1SW	1,722 00			0 00
Veolia (ES) UK Limited	Lindon Road, , Brownhills, Walsall West Midlands WS8 7BB	238 80			0 00
Vesty, L (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,201 98			0 00
Vesty, S A (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	13,231 61			0 00
Vision Security Group Limited	Parklands Court, 24 Parklands, Birmingham Great Park, Rubery Birmingham B45 9PZ	12,552 09			0 00
Vodafone Business	Vodafone Customer Services, Vodafone House, The Connection, Newbury Berkshire RG14 2FN	0 00			0 00
Walkers Tyre Service Limited	5 Bradgate Street Leicester LE4 0AW	1,363 96			0 00
Warwick Thompson Limited	Unit 1, Hawarden Avenue Leicester LE5 4NN	2,160 00			0 00
Waterfield Projects Limited	8 Regent Court, Hinckley Leicestershire LE10 0AD	9,950 81			0 00
WB Simpson & Sons Terrazzo	St Martins House, 27-33 Burr Road London SW18 4SG	0 00			0 00
Webster, P J (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	17,289 15			0 00
Weedon, T A (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	22,422 32			0 00
Welcomm Communications Ltd	24 The Point, Market Harborough Leicestershire LE16 7QU	0 00			0 00
Welling Ironmongery	Unit R1, Bourton Industrial Park, Bourton On The Water Gloucestershire GL54 2HQ	2,373 58			0 00
Wesmore Services Limited	Granite Close, Mill Hill, Enderby Leicester LE19 4AE	325 00			0 00
Wesson, A J (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	8,351 61			0 00
Wills, R S (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	7,671 10			0 00
Willmer Consulting Limited	5 Willsmer Close, Broughton Astley Leicester LE9 6UL	2,590 56			0 00
Wilson James	Chalkwell Lawns, 648-656 London Road Westcliffe-on-Sea SS0 9HR	0 00			0 00

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Date 23/3/15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Wilson, A J W (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	7,499 86			0 00
Winzer Wurth Industrial Limited	1 Centurion Way Erith DA18 4AE	858 32			0 00
Wood Waste Technology Limited	Unit 1, 2 & 3, Drummond, Astonfields Industrial Estate Stafford ST16 3HJ	879 24			0 00
Woodbury Design Limited	Crumchard, Chard Somerset	3,585 36			0 00
Woodworking Machinery Services	53-57 Sanvey Gate Leicester LE1 4BL	544 13			0 00
WR&J Collins Limited	105 York Road, Hall Green Birmingham B28 8LH	23,543 52			0 00
Yorkshire Interiors Limited	4 Wesley Street, South Elmsall Pontefract WF9 2AQ	23,150 44			0 00
Zoomin bvba	Van Geertsstraat 26 Antwerp 2018	851 40			0 00

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Date 23/3/15