

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company A M Profiles Limited	Company number 02262871
In the High Court of Justice, Chancery Division, Birmingham District Registry (full name of court)	Court case number 8373 of 2012

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

We (a)
Patrick B Ellward
RSM Tenon Recovery
The Poynt
45 Wollaton Street
Nottingham
NG1 5FW

Jill Sandford
RSM Tenon Recovery
The Poynt
45 Wollaton Street
Nottingham
NG1 5FW

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 Administrator

Dated

29 August 2012

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

Patrick B Ellward
RSM Tenon Recovery
The Poynt
45 Wollaton Street
Nottingham, NG1 5FW

DX Number

+44 (0) 116 282 0550
DX Exchange

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

FRIDAY



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A04 31/08/2012 #286
COMPANIES HOUSE

Statement of affairs

Name of Company

A M PROFILES LTD

Company number

02262871In the High Court of Justice, Chancery Division
Birmingham District Registry

[full name of court]

Court case number

8373 of 2012(a) Insert name and address of
registered office of the companyStatement as to the affairs of (a) **A M PROFILES LTD, HARDWICK VIEW ROAD,
HOLMEWOOD INDUSTRIAL ESTATE, CHESTERFIELD, DERBYSHIRE. S42 5SA**on the (b) **31 July 2012** , 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) **31 July 2012** the date that the company entered administration

Full name AUSTAIR WILLIAM MCBAINSigned Dated 28.08.2012

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Intangible Asset	1,755	-
Freehold Property	1,500,000	1,200,000
		1,200,000
<u>Less</u> Secured Creditor – Yorkshire Bank		(1,114,000)
		86,000
Motor Vehicles & Machine subject to finance	149,481	52,000
Hire Purchase		(60,124)
		(8,124)
Assets subject to floating charge:		
Surplus from Fixed Charge		86,000
Plant and Equipment	313,354	111,600
Stock	200,000	120,000
Work in Progress, Trade Debtors, Applications and Retentions	507,469	56,000
		373,600
Uncharged assets:		-
Estimated total assets available for preferential creditors		373,600

Signature  Date 28.08.12

A1 – Summary of Liabilities

	£	<u>Estimated to Realise</u> £
Estimated Total Assets Available for Preferential Creditors (carried from Page A)		373,600
Liabilities		
Preferential Creditors – Employees		25,985
Estimated Surplus as Regards Preferential Creditors		347,615
Estimated Prescribed Part of Net Property (Carried forward)		-
Estimated total assets available for floating charge holders		347,615
Debts Secured by a Floating Charge		-
Estimated total assets available for floating charge holders		347,615
Estimated Prescribed Part of Net Property (Brought forward)		-
Total assets available to unsecured creditors		347,615
Unsecured non preferential creditors (excluding any shortfall to floating charge holders)		
Ordinary unsecured creditors	926,376	
Employees	333,479	
Retention of Title Creditors	41,845	
Shortfall to Hire Purchase Creditor	8,124	1,309,824
Estimated Deficiency as regards Non Preferential Creditors (excluding any shortfall to floating charge holders)		(962,209)
Shortfall to floating charge holders (brought down)		-
Estimated deficiency as regards creditors		(962,209)
Issued and Called Up Share Capital		2,100
Estimated Total Deficiency as Regards Members		(964,309)

Signature  Date 28.08.12

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 £
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PREFERENTIAL EMPLOYEES

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Mr Simon Bramley	58 Carnarvon Grove Sutton-in-Ashfield Nottinghamshire NG17 2HH	1,648			
Mr Andrew Baxter	10 Brookhill Lane Pinxton Nottinghamshire NG16 6JX	844			
Mr William Booth	Melrose Charles Street Leabrooks Alfreton Derbyshire DE55 1LZ	734			
Mr Richard Bailey	Anmoor Grange Mickley Lane Stretton Alfreton Derbyshire DE55 6ES	395			
Mr Alan Clarke	22 Bridge Street Pilsley Chesterfield Derbyshire S45 8HE	417			
Mr Shane Dickens	1 Ayncourt Road North Wingfield Chesterfield Derbyshire S42 5NP	476			
Mr Martin Day	8 Welfare Avenue Brampton Chesterfield Derbyshire S40 1EN	381			
Mr Garry Dennis	14 St Johns Road Newbold Chesterfield Derbyshire S41 8TB	456			
Mr Adam Dennis	14 St Johns Road Newbold Chesterfield Derbyshire S41 8TB	933			
Ms Michelle Evans	2 Rowsley Crescent Staveley Chesterfield S43 3TA	152			
Mr Dean Farnsworth	197 Williamthorpe Road North Wingfield Chesterfield Derbyshire S42 5NX	710			

Signature Mr. W. W.

Date 28.08.12

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 £
Mr Jamie Gibbons	10 Olive Ave Shirebrook Mansfield Nottinghamshire NG20 8HN	420			
Mr Steven Hardwick	4 Grange Street Alfreton Derbyshire DE55 7JA	933			
Mr Paul Hind	141 Far Laund Belper Derbyshire DE56 1FN	1,211			
Mr William Heath	19 Knighton Street North Wingfield Chesterfield Derbyshire S42 5JA	350			
Mr John Hall	18 Clowne Road Stanfree Chesterfield Derbyshire S44 6AW	835			
Mr Marcia Malek	19 Central Drive Hasland Chesterfield Derbyshire S41 0TX	762			
Mr Darren Mcmillan	19 Devonshire Avenue EastHasland Chesterfield Derbyshire S410EA	309			
Mr David McGrath	74 Mary Street Kirkby in Ashfield Nottinghamshire NG17 7JT	80			
Mr Alistair McBain	16 St Auston Drive Carlton Nottinghamshire NG4 3EY	2,256			
Mr Robert Noble	The Cloisters Chapelgate Retford Nottinghamshire DN22 6PJ	4,052			
Mr Stephen Potts	46 Cherry Tree Avenue Belper Derbyshire DE56 1FR	1,211			
Miss Hayley Platts	5 The Old Co-Op Searston Avenue Holmewood Chesterfield Derbyshire S42 5QY	127			
Mr Christopher Rugden	58 The Oval North Anston Sheffield S25 4BY	339			
Miss Helen Randle	2 Greenside Close Clown Chesterfield	363			

Signature A.W. Min Date 28.08.12

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 £
	Derbyshire S43 4PX				
Mr Nigel Richardson	58 Middlewood Drive East Wadsley Park Village Sheffield S6 1RS	205			
Mr Michael Slater	5 Shafton Walk Clay Cross Chesterfield S45 9LL	364			
Mr Michael Simmons	5 Kent Close Highfield Road Newbold Chesterfield Derbyshire S41 7HA	481			
Mr Wayne Slater	11 Beresford Close Danesmoor Chesterfield Derbyshire S45 9TB	371			
Mr Clive Tucker	12 Midlands Terrace Westhouses Alfreton Derbyshire DE55 5AB	1,405			
Mr David White	4 Byron Grove Stonebroom Alfreton Derbyshire DE55 6JC	528			
Mr Andrew Watts	7 Birchen Close Loundsley Green Chesterfield Derbyshire S40 4JT	444			
Mr John Wardle	19 Wain Way North Wingfield Chesterfield Derbyshire S42 8PQ	467			
Mr Daniel Zygmuntowski	19 Cleveland Road Stonebroom Alfreton Derbyshire DE55 6JF	1,326			
	Total	25,985			

Signature B.W. Min. Date 28.08.12

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
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NON PREFERENTIAL EMPLOYEES

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Mr Simon Bramley	58 Camarvon Grove Sutton-in-Ashfield Nottinghamshire NG17 2HH	11,645			
Mr Andrew Baxter	10 Brookhill Lane Pinxton Nottinghamshire NG16 6JX	7,650			
Mr William Booth	Melrose Charles Street Leabrooks Alfreton Derbyshire DE55 1LZ	5,845			
Mr Richard Bailey	Anmoor Grange Mickley Lane Stretton Alfreton Derbyshire DE55 6ES	3,044			
Mr Alan Clarke	22 Bridge Street Pilsley Chesterfield Derbyshire S45 8HE	7,000			
Mr Shane Dickens	1 Ayncourt Road North Wingfield Chesterfield Derbyshire S42 5NP	7,310			
Mr Martin Day	8 Welfare Avenue Brampton Chesterfield Derbyshire S40 1EN	1,088			
Mr Garry Dennis	14 St Johns Road Newbold Chesterfield Derbyshire S41 8TB	1,304			
Mr Adam Dennis	14 St Johns Road Newbold Chesterfield Derbyshire S41 8TB	1,088			
Ms Michelle Evans	2 Rowsley Crescent Staveley Chesterfield S43 3TA	304			
Mr Dean Farnsworth	197 Williamthorpe Road North Wingfield Chesterfield Derbyshire S42 5NX	2,400			

Signature W. W. W. Date 28.08.12

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 £
Mr Jamie Gibbons	10 Olive Ave Shirebrook Mansfield Nottinghamshire NG20 8HN	4,650			
Mr Tomasz Gucwa	46 Didcot Close Grangewood Farm Chesterfield Derbyshire S40 2UF	4,008			
Mr Steven Hardwick	4 Grange Street Alfreton Derbyshire DE55 7JA	8,000			
Mr Paul Hind	141 Far Laund Belper Derbyshire DE56 1FN	14,873			
Mr William Heath	19 Knighton Street North Wingfield Chesterfield Derbyshire S42 5JA	250			
Mr John Hall	18 Clowne Road Stanfree Chesterfield Derbyshire S44 6AW	2,800			
Mr Marcin Malek	19 Central Drive Hasland Chesterfield Derbyshire S41 0TX	4,008			
Mr Darren Mcmillan	19 Devonshire Avenue East Hasland Chesterfield Derbyshire S410EA	1,280			
Mr David McGrath	74 Mary Street Kirkby in Ashfield Nottinghamshire NG17 7JT	6,755			
Mr Alistair McBan	16 St Auston Drive Carlton Nottinghamshire NG4 3EY	36,220			
Mr Robert Noble	The Cloisters Chapelgate Retford Nottinghamshire DN22 6PJ	113,643			
Mr Stephen Potts	46 Cherry Tree Avenue Belper Derbyshire DE56 1FR	16,787			
Miss Hayley Platts	5 The Old Co-Op Searston Avenue Holmewood Chesterfield Derbyshire S42 5QY	2,883			
Mr Christopher	58 The Oval North Anston Sheffield S25 4BY	3,204			

Signature DM Date 28.08.12

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 £
Rigden					
Miss Helen Randle	2 Greenside Close Clown Chesterfield Derbyshire S43 4PX	390			
Mr Nigel Richardson	58 Middlewood Drive East Wadsley Park Village Sheffield S6 1RS	654			
Mr Darren Roberts	47 Olivers Way Catcliffe Rotherham South Yorkshire S60 5UD	4,423			
Mr Michael Slater	5 Shafton Walk Clay Cross Chesterfield S45 9LL	260			
Mr Michael Simmons	5 Kent Close Highfield Road Newbold Chesterfield Derbyshire S41 7HA	2,800			
Mr Wayne Slater	11 Beresford Close Danesmoor Chesterfield Derbyshire S45 9TB	23,636			
Mr Clive Tucker	12 Midlands Terrace Westhouses Alfreton Derbyshire DE55 5AB	9,790			
Mr David White	4 Byron Grove Stonebroom Alfreton Derbyshire DE55 6JC	7,913			
Mr Gerard Wales	18 Hazel Crescent Shirebrook Mansfield Nottinghamshire NG20 8NE	5,350			
Mr Andrew Watts	7 Birchen Close Loundsley Green Chesterfield Derbyshire S40 4JT	544			
Mr John Wardle	19 Wain Way North Wingfield Chesterfield Derbyshire S42 8PQ	1,680			
Mr Daniel Zymuntowski	19 Cleveland Road Stonebroom Alfreton Derbyshire DE55 6JF	8,000			
	Total	333,479			

Signature 

Date 28.08.12

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 £
Alpha Anodising	Bond End Works Yoxall Litchfield Road Burton on Trent DE13 8NL	6,103			
A2N Management Ltd	1 James Street Droylsden Manchester M43 7SZ	840			
ADT Fire and Security Plc	PO Box 352 Manchester M16 9XY	718			
AG Group Ltd	Canon House Harvest Lane Sheffield S3 8EF	20			
Altitude Access	Burma Road Blidworth Mansfield Notts NG21 0RT	906			
Apex Pest Control & Hygiene	15 Lime Grove Forest Town Mansfield Notts NG19 0HR	64			
Apollo Distribution Solutions	10 East Earsham Street Sheffield S4 7PD	2,797			
Architectural Panels Ltd	66 Bayton Road Bayton Road Ind Estate Exhall Coventry CV7 9EJ	14,065			
Architectonics Systems Ltd	Unit 3, Northway Gate Ashchurch Tewkesbury Gloucestershire GL20 8JP	2,961			
Arnold Laver & Co Ltd	Bramall Lane Sheffield S2 4RJ	27,646			
Ashwood	Crown House Home Gardens Dartford Kent DA1 1DZ	1,275			
Alternative Networks plc	Chatfield Court 56 Chatfield Rd London SW11 3UL	13			
Alpro - IEC Co Ltd	41 Harwell Road Nuffield Estate Poole Dorset BH17 0BD	41			
Anixter Industrial	(A Division Of Anixter Ltd) 3 Edmund Road	4,251			

Signature *W. W. W.* Date 28.08.12

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 £
	Sheffield S2 4EB				
Amber Valley Saw & Tool Ltd	T/A LM Cutting Tools Units 3 & 4 Slack Lane Heanor Gate Ind Est. Heanor, Derbyshire DE75 7GX	1,093			
Assa Abloy Ltd	School Street Willenhall West Midlands WV13 3PW	2,124			
Birmingham Crane Hire Company	25 Birch Road East Witton Birmingham B6 7DA	15,471			
Bates Weston LLP	The Mills Canal Street Derby DE1 2RJ	22,038			
Marc Bell	24 Haldane Crescent Bolsover Chesterfield Derbyshire S44 6RU	32			
The Best Connection	9 Birmingham Street Halesowen West Midlands B63 3HN	6,347			
Biffa Waste Services Ltd	PO Box 645 High Wycombe Bucks HP12 3WF	23			
Blackburn Metals Ltd	Administration Centre 117 Clydesmill Place Cambuslang Investment Park Cambuslang, Glasgow G32 9RF	136			
Boal (UK) Ltd	Ashby Road East Shepshed Loughborough Leicester LE12 9BS	2,829			
Bohle Ltd	Unit 1, Oldham West Bus Park Peel Street Oldham OL9 9LHJ	25			
Bonwyke Ltd	Unit 3 Salterns Lane Ind Est Salterns Lane Fareham PO16 0SU	492			
Bridge Thermoplastics Ltd	Unit 1, Old Colliery Yard Morton Alfreton Derbyshire DE55 6HL	430			
Bromley Adhesives	1 The Butts Wall Lichfield	223			

Signature M. M. M. Date 28.08.12

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 £
	Staffordshire WS14 0AX				
British Fenestration Rating Council Ltd	54 Ayres Street Southwark London SE1 1EU	720			
BRM Solicitors	Gray Court 99 Saltergate Chesterfield Derbyshire S40 1LD	601			
(BRE Global) Building Research	Bucknalls Lane Garston Watford Herts WD25 9XX	905			
Building Product Design Ltd	Plymouth Avenue Brookhill Industrial Estate Pinxton Nottingham NG16 6NS	90			
Brooks Bros (Midlands) Ltd	Lenton Lane Nottingham NG7 2PR	1,031			
Brammer UK Ltd	Calverton Court Calverton Road Wythenshawe Manchester M23 9NE	231			
Council For Aluminium in Build	River View House Bond's Mill Stonehouse Gloucestershire GL10 3RF	2,860			
Camel Glass & Joinery	Tenant Industrial Estate Wadebridge Cornwall PL27 6HB	294			
Centor Europe Ltd	Unit 10 Monkspath Business Pak Highlands Road Solihull B90 4NY	4,563			
Central Extrusions Ltd	Unit 7, Charlton Drive Comgreaves Trading Estate Cradley Heath West Midlands B64 7BJ	2,096			
Cellular Mouldings	18 Cronin Courtyard Weldon South Industrial Estate Corby Northants NN18 8AG	1,662			
The Corrugated Case Co Ltd	Pilsley Road Danesmoor Chesterfield Derbyshire S45 9BU	805			
Cromwell Group	Remittances, PO Box 14 65 Chartwell Drive	465			

Signature *W M* Date 22.08.12

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 £
Holdings Ltd	Wigston Leicester LE18 1AT				
Charles Wilson Engineers Ltd	(CW Plant Hire) 86 High St Harpenden Herts AL5 2SP	54			
Carl F Groupco Ltd	130 Culley Court Off Bakewell Road Orton Southgate Peterborough PE2 6WA	7,664			
Dave's Garden's	7 Elyn Avenue North Wingfield Chesterfield S42 5NW	140			
DBL Logistics	***	15			
Demon Internet	Payment Centre Po Box 25230 Glasgow G2 5XQ	41			
DGS Midlands	Sycamore Road Trent Lane Industrial Estate Castle Donington Derby DE74 2NW	5,506			
Door Panels Plc	Rectory Road Upton Upon Severn Worcs WR8 0LX	353			
Dyer Environmental Controls Ltd	Unit 10, Lawnhurst Trading Est Cheadle Heath Stockport Cheshire SK3 0SD	9,748			
DG Servicing	138/140 Prince Avenue Southend on Sea Essex SS0 0NN	1,407			
D Steven & Son	Alexander Building Scrabster Business Park Scrabster Carthness KW14 7UJ	381			
Energas Ltd	Haslams Lane Alfreton Road Derby DE22 1EB	160			
Engineering & Welding Supplies	Westmorland Street Hull HU2 0HX	68			
Everbuild Building Products Ld	Site 41 Knowsthorpe Way Cross Green Ind Estate Leeds LS9 0SW	1,849			
Excel Publishing Co	Portland Buildings 127/129 Portland Street	870			

Signature *dw* Date 28.08.12

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 £
Ltd	Manchester M1 4QB				
Exova Warrington Apt	Key Ind Park Fernside Road Willenhall Cheshire	1,807			
Fastrack - Lester Aldridge	Russell House Oxford Road Bournemouth BH8 8EX	35			
FASTA	Truggist Lane, Berkswell Coventry CV7 7BX	32			
Fire Call UK	Unit E Hillside Business Park New St. Holbrook Sheffield S20 3GH	665			
First Data - Merchant Solution	(FDR Ltd) First Data House Christopher MArtin RoadBasildon, Essex SS14 9AA	28			
Fork Truck Service Ltd	Wingerworth Service Station Derby Road Wingerworth Chesterfield S42 6NB	357			
Front Line Recruitment	c/o The RBS Invoice Finance Ltd Smith House PO Box 50 Elmwood Avenue Feltham Middlesex TW13 7QD	3,797			
Fresh Start Recruitment Ltd	C/o RBS Invoice Finance Ltd Smith House PO Box 50 Elmwood Avenue Feltham Middlesex TW13 7QD	3,251			
Mr Breton Froggatt	Greenfields Houghton Lane Laughton Sheffield S25 1YQ	584			
Fujichem Sonneborn Ltd	Jaxa Industrial Finishes 91-95 Peregrine Road Hainault Ilford, Essex IG6 3XH	193			
GE Capital TLS Ltd	Credit Control Dovecote House Old Hall Road Sale M33 2HR	107			
Geze UK Ltd	Blenheim Way Fradley Park Lichfield Staffs WS13 8SX	20,373			

Signature

W. W. W.

Date 28.08.12

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 £
GGR Group	Presentation House Broadgate Broadway Business ParkOldham OL9 0JA	3,012			
GK Group	240 Chatsworth Road Chesterfield Derbyshire S40 2BJ	97			
Glass & Glazing Federation	44-48 Borough High Street London SE1 1XB	5,001			
GI Mastics Ltd	Unit 1 Building 53c The Pensnett Esatate Kingswinford West Midlands DY6 7XH	2,933			
Glassolutions Saint- Gobain	Herald Way Binley Coventry CV3 2ZG	38,874			
Hopkinson Waste Management	The Stables Whitwell Workshop S80 4NL	3,037			
HSBC Invoice Finance UK Ltd	Farncombe Road Worthing West Sussex BN11 2BW	27,570			
Hansen Glass Processing Ltd	Hornhouse Lane Kirkby L33 7YQ	1,212			
H&H Alloy Sales Ltd	J.A.S House Tiford Lane Rowley Regis Warley, West Mids B65 0PY	3,060			
Hire Station	Fields Farm Road Long Eaton Nottingham NG10 3FZ	3,341			
High Security Locking Ltd	Unit 2 Old Silk Mill Trading Estate Tring Herts HP23 5EF	66			
HM Revenue & Customs	Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	336,487			
Ikon Aluminium Solutions Ltd	Unit 1 Yardley Brook Ind Park Leaford Way Shard End Birmingham B33 9TX	941			
INDENCO	Unit 35, St Richards Road Four Pools Ind. Est	910			

Signature *dw. mini* Date 28-08-12

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 £
	Evesham Worcestershire WR11 1XJ				
Insect Screens Ltd	35 Linglons Avenue Whaley Bridge High Peak SK23 7DT	556			
INALSA	Carretera Cogullada 31 Zaragoza Espana	11,232			
International Timber	Earls Road Grangemouth FK3 8UU	4,205			
Industrial Adhesive Solutions	Ltd Unit 1 Heath Business Park Coalpit Lane Wolston Warwickshire CV8 3GB	3,012			
Industrial Encoders Direct Ltd	Dutton Road Redwither Business Park Wrexham Wrexham County Borough LL13 9UL	446			
Ironmongery Direct	Units 2 - 4 Eldon Way Trading Estate Eldon Way Hockley SS5 4AD	1,842			
Jack Aluminium Systems	Unit 2a & 3 Currier Close Indust Park Canley Coventry CV4 8AW	246			
Kaye Aluminium Ltd	C/o Euler Hermes 1 Canada Square London E14 5DX	5,540			
Kamarin Computers Ltd	12 The Metro Centre Welbeck Way Shrewsbury Avenue Peterborough Cambridgeshire PE2 7UH	58			
Kudos Office Supplies	Unit 1, Meadows Drive Ireland Industrial Estate Erin Road, Staveley Chesterfield S43 3LH	225			
Mr S Lavington	111A Marlborough Road Wood Green London N22 8NL	188			
Lathams Ltd	T/A James Latham Wigston Chartwell Drive, Off West Ave Wigston Leicestershire LE18 2FN	6,645			
Lektronix	Unit C1 Lockside Anchor Brook Industrial Park Aldridge WS9 8BX	35			
L J Pratley & Partners Ltd	Unit 6 Radford Crescent Billericay Essex CM12 0DU	114			

Signature *W. W. W.* Date 24.08.12

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 £
Mansfield Anodisers Ltd	46 Hermitage Way Mansfield NG18 5ES	144			
Machine Mart	211 Lower Parliament Street Nottingham NG1 1GN	178			
Masterfen Ltd	58 Birkdale Avenue Branston Burton on Trent Derbyshire DE14 3HN	16,540			
Mark-Douglas Industrial Supplies	MD Distribution centre Acton Road Long Eaton Nottingham NG10 1FR	71			
Mr Peter McKenzie	52 Greenfield Road Greenhill Sheffield S8 7RR	70			
Midland Glass Supplies Ltd	Nunn Brook Road Huthwaite Nottinghamshire NG17 2HU	563			
Mila Hardware & Machinery (UK)	1 Brunel Close Drayton Fields Ind Estate Daventry Northants NN11 8RB	225			
MIS Architectural Forms Ltd	22c Orgreave Crescent Dore House Industrial Estate Handsworth Sheffield S13 9NQ	9,895			
Misco	10 - 14 Darby Close Park Farm South Wellingborough Northants NN8 6GS	98			
Mobile Mini UK Ltd	28 Falcon Court Preston Farm Business Park Stockton On Tees TS18 3TX	243			
Mr Glen Myers	41 Ronsley Road Sheffield S5 0HD	70			
M & J Distribution Ltd	Unit 9 Pavillion Workshops Park Road Holmewood Industrial Park Holmewood Chesterfield S42 5UW	2,486			
Nefco Multi Metals Ltd	Maun Valley Industrial Park Station Road Sutton-In-Ashfield Nottinghamshire NG17 5GS	465			
Nationwide Platforms	15 Midland Court Central Park Lutterworth Leicestershire LE17 4PN	890			

Signature *dw,mi* Date 28.08.12

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 £
Oerth Werkzeuge Ag	Hofstrasse 1 Ch - 8181 Horn Switzerland	6,923			
Peter Olley Design	Willow Tree Cottage Woodhouse Lane Skeby Sutton-In-Ashfield Notts NG17 3BZ	171			
The Parkside Group Ltd	Unit 5 The Willow Centre 17 Willow Lane Mitcham, Surrey CR4 4NX	3,661			
Panel Systems Ltd	Units 3 - 9 Welland Close Parkwood Industrial Estate Rutland Road Sheffield S3 9QY	828			
Simon Palmer	49 Osbourne Mews Nether Edge Sheffield S11 9EG	600			
PCS Wholesale Motor Factors	4 Bay Furnace Hill Clay Cross Derbyshire S45 9NF	159			
PROTEC	Construction House Adlington Ind. Est Adlington Cheshire SK10 4NL	640			
Pro-Mark Publishing Ltd	N4 Chorley Bus & Tech Park East Terrace Euxton Lane Euxton, Chorley PR7 6TE	540			
Quickbreak Vending Services	19 Intake Road Bolsover Business Park Bolsover Chesterfield Derbyshire S44 6BB	689			
Quality Assured	National Warranties 37 Carrick Street Ayr KA7 1NS	3,086			
RAC Auto Windscreens	Britannia House Storrforth Lane Chesterfield S40 2UZ	72			
RAICO Bautechnik GmbH	Gewerbegebiet Nord 2 D-87772 Pfaffenhausen Germany	55,800			
Reddiplex Group Plc	The Furlong Droitwich Worcs WR9 9BG	233			
Carl Robinson	12 Chestnut Avenue Killamarsh	0.00			

Signature dwini Date 28.08.12

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 £
	Sheffield S21 1HN				
Samuel Grant (Sheffield) Ltd	2 Cowley Way Smithy Wood Business Park Sheffield South Yorkshire S35 1QP	249			
Sash UK Ltd	Ferry Moor Way Park Springs Grimethorpe Barnsley S72 7BN	942			
SAPA Building Systems Ltd	Alexandra Way Ashchurch Tewksbury Gloucestershire GL20 8NB	13,898			
Screw-Fix Direct	****	921			
Service Metals	Howley Park Industrial Estate Howley Park Road East Morley Leeds West Yorkshire LS27 0BN	2,416			
Sharp Installations Ltd	Unit 3 Block 13 Glencarm Ind Estate Kilmarnock KA1 4AZ	900			
SIGA	Rutnattstrasse 7 CH-6017 Ruswil Switzerland	1,133			
Skiffy UK Ltd	Unit 12, Old Forge Trading Est Dudley Road Lye Stourbridge DY9 8EL	46			
Skyplas Ltd	Eastfield Side Sutton-In-Ashfield Nottinghamshire NG17 4JR	1,440			
Southfield Windows	Babbage Road Totnes Devon TQ9 5JA	10,082			
Speedy Asset Services Ltd	Chase House 16 The Parks Newton Le Willows WA12 0JQ	260			
Spectrum Safety Ltd	Unit 11 Hardwick Court Hardwick View Road Holmewood Chesterfield S42 5SA	2,062			
Spencer Transport	8 Gordon Road Swanwick Alfreton Derbyshire DE55 1RJ	2,800			
S & S Plastics Ltd	Julias Way Station Park Kirkby-in-Ashfield Notts NG17 7RB	427			

Signature *W.M.* Date 28.08.12

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Streamline	Gateshead Card Centre PO Box 27 Victory House Fifth Avenue Gateshead NE8 1HJ	292			
SUNDRY ACCOUNT		1,156			
Syte Architectural Glazing Ltd	10-13 Old Court Hall Godmanchester Cambridgeshire PE29 2HL	610			
Symphony Coatings	Nunbrook Road Country Estate Huthwaite Sutton-in-Ashfield NG17 2HU	2,667			
System 3	Denton Hall Farm Road Denton Manchester M34 2SY	2,098			
Severn Trent Water Ltd	P O. Box 188 Birmingham B3 1AJ	186			
Ivan Telford	87 Main Road Elderslie Renfeshire Scotland PA5 9AZ	653			
Thorn Baker Recruitment Ltd	4th Floor The Hub 40 Friar Lane Nottingham NG1 6DQ	4,635			
Titon Hardware Ltd	International House Peartree Road Colchester CO3 6JX	26			
Timbmet Ltd	PO Box 39 Cumnor Hill Oxford OX2 9PP	14,650			
TNT International	PO Box 186 Ramsbottom Bury BL0 9GR	87			
Toolfast Ltd	Salterwood Drive Denby Hall Business Park Denby Derbyshire DE5 8JY	485			
Tremco ilbruck Ltd	Coupland Road Hindley Green Wigan WN2 4HT	2,922			
Trelleborg Sealing Ltd	c/o Simmonds International House Stafford Park 11 Telford TF3 3AY	1,582			
Turentek	Trent House St Peters Street Radford	7,191			

Signature M. M. M. Date 28.08.12

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 £
United Anodisers	Nottingham NG7 3FF Field Mills Red Doles Lane Leeds Roadhuddersfield HD2 1YG	4,472			
Vertik-AI Ltd	Yardley Brook Ind Est. Lea Ford Road Shard End Birmingham B33 9TX	18,371			
Vista Panels Ltd	Unit H1 Prenton Way North Cheshire Trading Estate Wirral Merseyside CH43 3DU	48			
VBH (GB) LTD	VBH House, Bailey Drive Gillingham Business Park Gillingham Kent ME8 0WG	4,827			
Walker Hire	3 Bridge Street Clay Cross Derbyshire S45 9NU	945			
Watkiss Thermalbreak Ltd	Unit One Whitley Way Airfield Ind. Est. Ashbourne Derbyshire De6 1lg	972			
Warren Insulation	Accounts Office PO Box 1480 Sheffield S6 2YB	949			
WindowMaster Control Syst Ltd	Kettering Parkway Wellingborough Road Kettering Northants NN15 6XR	37,429			
Winlock Security Ltd	Halesfield 8, Telford Shropshire TF7 4ES	85			
Workstream Construction Ltd	The Old Stables Newton Morrell Nr Bicester Oxon OX27 8AG	15,945			
David Wootton	10 Station Road Codnor Park Ironville Notts NG16 5PP	666			
Wurth UK Ltd	1 Centurion Way Erith Kent DA18 4AE	350			
Yorkshire Bank Plc	Asset Finance Dept Brunswick Point Wade Lane Leeds LS2 8NQ	9,453			

Signature *D.W.M.* Date 28.08.12

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Zero Seal Systems Ltd	Unit43-45 Ladford Covert Seighford Stafford ST18 9PG	52			
	Total	926,376			

Signature W. W. W. Date 28.08.12

COMPANY CREDITORS

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Retention of Title Creditors

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Boal (UK) Ltd	Ashby Road East Shepshed Loughborough Leicester LE12 9BS	14,146			
Kaye Aluminium Ltd	C/o Euler Hermes 1 Canada Square London E14 5DX	27,699			
	TOTAL	41,845			

Signature W.M. in Date 28.08.12

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Mr Alistair William McBain	16 St Austin's Drive, Carlton, Nottingham. NG4 3EY	925	925	Ordinary B
Mr Robert Jason Noble	The Cloisters, Chapelgate, Retford, Nottinghamshire DN22 6PJ	925	925	Ordinary C
Mr Wayne Slater	11 Beresford Close, Danesmour, Chesterfield, Derbyshire. S45 9TD	250	250	Ordinary F
	TOTALS	2,100	2,100	

Signature W. M. i. Date 28.08.12

Notes

- (1) The Statement of Affairs has been prepared by Bates Weston LLP, Chartered Accountants & Business Advisors, on behalf of the Directors. They have not carried out any audit tests or verification tests normally associated with an audit on any figures contained therein. The values used are either based on professional valuations as indicated below or estimates by a Director, Mr. Robert Noble, based on the records of the Company.
- (2) The figures contained in the Statement of Affairs are subject to the costs of the administration and realisation.

- (3) **Assets**

The freehold property has been valued by Salloway.

The plant, machinery and motor vehicles have been valued by John Pye & Sons of Nottingham.

- (4) **Liabilities**

Company Creditors

The Creditors' claims are those estimated by Mr Robert Noble, a Director, from the Company's records and should not be construed as an admission of liability.

Signature M. Mi Date 28. 08. 12