

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

ACW Technology Limited

Company number

02402477

In the

High Court of Justice, Chancery Division

(full name of court)

Court case number

9478 of 2012

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

We (a)

James Richard Tickell
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

Carl Derek Faulds
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley, Fareham
Hampshire

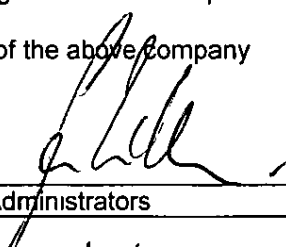
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*~~the statement(s) of concurrence,~~
*~~a copy of the court order limiting disclosure in respect of the statement of affairs.~~

in respect of the administration of the above company

Signed


Joint Administrators

Dated

1/2/13

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

James Richard Tickell
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire

PO15 7AH
DX Number post@portbfs.co.uk

01489 550 440
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

SATURDAY



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02/02/2013

#223

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

ACW Technology Limited

Company Number

02402477

In the

High Court of Justice, Chancery Division

Court case number

9478 / 2012

Statement as to the affairs of

ACW Technology Limited
1640 Parkway
Solent Business Park
Whiteley, Fareham
Hampshire
PO15 7AH

on the 12 December 2012, the date that the company entered administration

Statement of Truth

I believe 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 12 December 2012 the date that the company entered administration

Full Name

MARTIN DAVEY

Signed



Dated

28/1/2013

ACW Technology Limited
Statement Of Affairs as at 12 December 2012

A - Summary of Assets

Assets	Book Value £000	Estimated to Realise £000	
Assets subject to fixed charge:			
Factory - Tonypany, Wales	926	750	
Less fixed charge holder - Royal Bank of Scotland Plc		(554)	
		196	196
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	342	}	
Motor vehicles			
Furniture & equipment	161		580
Goodwill			
Stock, WIP and trade debts net of GE finance	7,030		484
Tangible assets	49		60
Trade debts, stock and WIP	638		488
Debts due from ACW International Ltd	4,410		NIL
Debts due from ACW Technology (Zuhai) Limited	166		NIL
Debts due from ACW Global Sourcing (HK) Limited	799		NIL
Cash at bank	50		50
Estimated total assets available for preferential creditors			1,858

Signature  Date 28/1/13

ACW Technology Limited
Statement Of Affairs as at 12 December 2012

A1 - Summary of Liabilities

		Estimated to Realise £000
Estimated total assets available for preferential creditors (Carried from Page A)		1,858
Liabilities		
Preferential Creditors -		
Employees' claims for wages and holiday	100	100
Estimated deficiency/surplus as regards preferential creditors		1,758
Floating Charge holder – Royal Bank of Scotland		NIL
		1,758
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,758
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		1,758
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,758
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense Creditors	4,506	
VAT	630	
PAYE	110	
Shareholder loan account	710	
Finance companies	30	
Carbon Trust loan	27	
Mitel loan USD 750k	469	
Employees pay in lieu of notice	785	
Landlords	250	
		7,517
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(5,759)
Estimated deficiency/surplus as regards creditors		(5,759)
Issued and called up capital		
Ordinary Shareholders	585	
		585
Estimated total deficiency/surplus as regards members		(6,344)

Signature



Date

28/1/13

B - Company Creditors

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Portland Business Financial Solutions

ACW Technology Limited

B - Company Creditors

KEY	NAME	ADDRESS	Buchhaltung	Conec Elektronische	Ostenfeldmark, D59557	Lippstadt, Germany	£
CON01	Frau Schafer	505 Eskdale Road	Winnersh, Wokingham	RG41 5TU	Berkshire	U K	607 32
CON05	Humiseal Europe Ltd	P O Box 100	Banbury	OX16 1SG	Oxfordshire	U K	1,951 58
CON06	Alex Lawrie Factors/Contr	20 Avenue Jean Monnet	31770 Colomiers	France,	France		3,723 36
CON16	Conesys Europe - euro acc	6-8 Brunel Road	Manor Trading Estate	Berfleet	SS7 4PS	Essex	3,036 15
CON20	Connect Packaging Ltd	Copyrite House	15 Riverside Park	Wimbourne	Dorset	U K	16 62
COP02	Copyrite Ltd	P O Box 57655	Station A	Toronto	Ontario, M5W 5M5	Canada	570 23
COR02	DDi Toronto	Westmead Drive	Westmead Ind Est	Swindon, SN5 7YT	Wiltshire	U K	1,138 23
COT01	Cotswold Packaging Group	Kingsley Avenue	Ilfracombe, EX34 8ES	Devon	U K		1,322 76
COU02	TDK-Lambda UK Limited	19 Heol Pen-y-parc	Llantrisant	RCT	U K		31,297 18
CRI02	Cristal Washroom Services	Group Accounts	PO Box 14	Victoria Street	Wigston, LE18 1AT	Leics	175 00
CRO01	Cromwell Tools	145 London Road	Kingston upon Thames	KT2 6SR	Surrey	U K	36 90
CRO02	Wolters Kluwer (UK) Ltd	Fairoaks	24 Galloway Drive	West Parley, BH22 8RJ	Dorset	U K	1,383 13
CSG01	CSG(Fire3 and Security)	Unit 2 Lanwades Bus Park	Kennet	Nr Newmarket, CB8 7PN	Suffolk	U K	2,208 00
CTH01	C & T Harnesses Ltd	Unit 2 Trent Crescent	Thatcham	Newbury, RG18 3DN	Berkshire	U K	885 12
DAN01	Dancap Electronics	Lillieshall Street	Newport, NP9 0FB	Gxent	U K		963 92
DAT07	Date Electronic	1 The Arena	Dorchester Road	Bracknell	RG12 1PU	Berkshire	920 40
DAT08	Epacor Software	Unit 2, Newton Hall	Barnham, PO22 0ES	Maiden Newton	DT2 0BD	Dorset	4,187 51
DAT10	Dataman Programmers Ltd	70-74 Barnham Road	Green Lane	W Sussex			504 00
DAU01	DAU Components Ltd	Unit E4, Offices 5 & 6	Ashchurch Business Centre	Tewkesbury	Tewkesbury, GL20 8SJ	U K	2,152 20
DAX01	Dax International	Alexander Way	Toronto	M1B 5K2	Ontario, Canada	Gloucestershire	1,904 21
DDI01	Exception PCB Ltd	8150 Sheppard Ave East	Trevail House	Fareham, PO16 0LZ	Hants	U K	80,854 90
DDI02	DDi Toronto - \$ account	Gateway House	The Stables	PO Box 100	London	U K	13,186 52
DEL02	Delta Ventilation Ltd	Design Packaging Group Ltd	Deutsch UK	Deval Ltd			696 00
DEM01	Demon Internet Ltd, Acc n	Dengrove Marketing Ltd	Design Packaging Group Ltd	Deutsch UK			254 40
DEN01	Dengrove Marketing Ltd	Design Packaging Group Ltd	Deutsch UK	Deval Ltd			2,309 40
DES01	Design Packaging Group Ltd	Deutsch UK	Deval Ltd	DHL International (UK) Ltd			11,032 87
DEU01	Deval Ltd	DHL International (UK) Ltd	Diametric Technical Ltd	Digi-Key Corporation \$ ac			2,610 43
DHL01	DHL International (UK) Ltd	Diametric Technical Ltd	Digi-Key Corporation \$ ac	Digi-Key Corporation £ ac			1,319 44
DIA02	Diametric Technical Ltd	Digi-Key Corporation \$ ac	Digi-Key Corporation £ ac	Distributed Micro Technol			148 98
DIG01	Digi-Key Corporation \$ ac	Digi-Key Corporation £ ac	Distributed Micro Technol	Dynamix Technology			929 90
DIG03	Digi-Key Corporation £ ac	Distributed Micro Technol	Dynamix Technology	Dynamic Packaging Ltd			6,181 09
DIS02	Distributed Micro Technol	Dynamix Technology	Dynamic Packaging Ltd	EOA Ltd, Dollar Account			5,079 29
DYN01	Dynamix Technology	EOA Ltd, Dollar Account	EOB Ltd, Dollar Account	EBV Elektron GMBH			16,559 78
DYN02	Dynamic Packaging Ltd	EOA Ltd, Dollar Account	EOB Ltd, Dollar Account	EBV Elektron GMBH			138 94
EOA02	EOA Ltd, Dollar Account	EOB Ltd, Dollar Account	EBV Elektron GMBH	EBV Dollar Account			2,851 80
EBV01	EBV Elektron GMBH	EBV Dollar Account	EBV Elektron GMBH	EFD International Ltd			11,624 45
EBV02	EBV Elektron GMBH	EBV Dollar Account	EBV Elektron GMBH	E Johnson & Sons Ltd			140,708 41
EFD01	EFD International Ltd	E Johnson & Sons Ltd	Elder Engineering (Herts)	Electroservices (Midlands)			15,379 14
EJO01	E Johnson & Sons Ltd	Elder Engineering (Herts)	Electroservices (Midlands)	Electro-Mag Ltd			549 49
ELD01	Elder Engineering (Herts)	Electroservices (Midlands)	Electronic Products Design	Electronic Reading System			7,706 22
ELE12	Electronic Products Design	Electronic Reading System	EMC Plastics UK Ltd	EMC01			6,627 98
ELE25	Electronic Products Design	Electronic Reading System	EMC Plastics UK Ltd	EMC01			100 78
ELE26	Electronic Products Design	Electronic Reading System	EMC Plastics UK Ltd	EMC01			2,676 20
ELE29	Electronic Products Design	Electronic Reading System	EMC Plastics UK Ltd	EMC01			9,370 76
EMC01	EMC Plastics UK Ltd	EMC Plastics UK Ltd	EMC Plastics UK Ltd	EMC01			18 00
EPR01	E Preston Electrical Ltd	EMC Plastics UK Ltd	EMC Plastics UK Ltd	EMC01			444 48
							3,859 33

Signature

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Portland Business Financial Solutions

ACW Technology Limited

B - Company Creditors

KEY	NAME	ADDRESS			£
ERN01	Erni Elektroapparate GMBH	Postfach	Germany		1,203 92
ETT01	GTT - EMEA Ltd	9 Fleet Place	London, EC4M 7RD		17,180 29
EUR02	European Thermodynamics Ltd	Wilston Road	Kibworth		16,428 30
EUR03	Eureka	Unit 5 Starle Rd Ind Est	Starte Road	UK	89 04
EUR04	Euroquartz Ltd	Cruk Visual Safety	Somerset		4,134 54
EUR14	Europe Environmental Se	Blacknell Lane Ind Est	WAT 4UJ	UK	204 68
EXP05	Express Transformers & Co	Unit F2	Deeside	UK	4,142 61
FAL01	Merlin Circuits Technology	Picow Farm Road	Leeds, LS12 9BH	UK	81,857 13
FAR02	Farnell Electronic Compon	Hawarden industrial Park	Middlesex		69,436 35
FAS01	FSL Aerospace Limited	Accounts Receivable	Berkshire		14,719 59
FAS03	Fast Lane International L	Unit 33 Riverside Way	UK		54 15
FIF01	Fife Fabrications Ltd	29 Clarendon Drive	UK		19,857 39
FIR08	Firecon Ltd	25 Ruthford Road	Fife		1,128 06
FIS01	Fischer Connectors Ltd	Devonshire House	Surrey		1,837 03
FLE02	Flexible Technology Ltd	200/250 Nest Bus Park	Hants		2,494 32
FLE07	Flex-Ability Ltd	Townhead	Bute		103 97
FLI01	Flint Distribution Ltd	Prospect Way	Cleveland		78,488 15
FLI02	Flint Distribution Ltd	Walker Road	Leics		11,947 03
FOC01	Focus Electronics Ltd	Focus House	Essex		52 26
FOR14	CTS Electronic Components	Erlenstrasse 31	Ulverston,		4,419 22
FOR16	Forge Europa Ltd - \$ acc	Visible Solutions	HP19 8BQ	Cumbria	8,629 31
FRE05	Fresh DPS Ltd	9-10 Townsend Place	Aylesbury	Bucks	1,902 77
FUN01	Fun Filings And Valley C	63 Brook Street	W20 9AH	UK	396 60
FUT01	Future Electronics Ltd	The Glanly	TW20 9AH	UK	22,124 48
FUT03	Future Electronics Ltd	The Ganty	West Byfleet, KT14 6EW	UK	216,583 56
GAR02	Gardner Services Ltd	Unit 7 Camphill Ind Est	Worcs		19,339 32
GBP01	G and B Projects Company	Barnards Green	CT06704-0550,	UK	442 39
GEM02	GEM Manufacturing Co Inc	78 Brookside Road	Hawthurst, TN18 5ET	USA	2,432 94
GEN01	Genalog Ltd	Gills Green Oast	The Royal Arsenal	Kent	4,982 63
GEN03	G English Electronics Ltd	Unit 8	Tewkesbury	London	2,398 50
GEO02	Geometric Manufacturing	Units 8-10 Station Drive	GL20 7HH	Glos	7,334 06
GER01	Gerris Electronics	131 Surrenden Road	Sussex		508 80
GES01	GES Ltd	Unit 22	North End Road	Middlesex	8,362 67
GIN01	Ginsbury Electronics Ltd	4 Exeter House	Wembley, HA9 0AT	Kent	422 74
GLE02	Glenair UK Ltd	40 Lower Oakham Way	Rochester, ME2 4FE	UK	10,915 82
GME01	GMT CNC Machining Ltd	Unit 10/11	Nottinghamshire	UK	22,671 08
GOE01	Goepel	Unit 1A	Portsmouth, PO3 5LP	Hampshire	5,504 40
GOL01	Golledge Electronics Ltd	Eaglewood Park	Oakington Road	Cambridgeshire	10,327 59
GOL03	Golledge Electronics Ltd	Eaglewood Park	TA19 8DQ	UK	598 94
GOL05	Gold Crest Security Services	Sophia House	TA19 9DQ	UK	7,561 40
GOM01	Gompf Brackets Inc	12425 Mikiteo	Cardiff, CF1 9LJ	USA	153 62
GOM02	Gompf Handling	Botley Drive	Mukiteo, 98275-5731	WA	2,549 50
GOM03	Gompf Handling	Down End	Southampton, SO32 1DR	UK	108,471 71
GRO07	Graphic PLC	Robert William Greaff Hse	Crediton, EX17 1HN	UK	317 90
GRO01	Univar Specialty Consumables	Central Accounts Office	Vanguard, Wincote	Staffordshire	2,446 48
GRO03	Greenham Trading Ltd	Sigma Close	Isleworth, TW7 4EX	UK	105 25
GRO09	Greentree Shercon	Priority Tec Park	Tewkesbury	Glos	228 46
GRO02	Grosvenor		Hessle		

Signature

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B - Company Creditors

KEY	NAME	ADDRESS	Haywards Heath The Maxdata Centre John Baker Close Jaren, N-2770 Brackmills Industrial Est Edinburgh Way 1 Robeson Way Phoenix Park Weston Coyneay Road Pontypridd, CF37 2NP Rover Way Foundry Court Unit 6 15 Wentworth Road Hawthorn Road Cobden Place 241 Milton Road Telford Road Unit 1 P O Box 845892 Technology Building 35 Kings Grove Ind Estate Unit 25 Unit 17 Unit 20 275 Commercial Blvd Station road Unit 7A Lodge Road Unit 3 B1 Wymeswold Ind Park Van Road Lower Moor Way Unit 12 & 13 M3 71 The High Street Forest View Nurseries 2250 Northwood Drive Dept 791 Wharfside Unit 4/5 Shannon Way Beech Lane Slinford Lodge 1st Floor Rivermead House Unit 18 Rassau Ind Est Jarman Way 12420 Racetrack Road Unit 2 Mwyndy Cross Ind Kingswood House	RH16 1BS Downmill Road Llantarnum Park Norway Northampton, NN4 7PW Harlow Atrincham Road Eaton Socon Longton Mid Glamorgan Cardiff, CF10 4US Foundry Lane Souththorpe, DN17 2AX BN17 7LT Newport, NP11 7PJ Hants OX26 4LA Newgate Lane MA 02284-5892 Terry Street Berks Focus Way Kidlington, OX5 1JD Cramlington, NE23 1WP Florida, 33308 Somerset TN12 0QW Swansea Enterprise Park Burton on the Wolds Caerphilly, CF83 3EL EX16 6SS Manor Way Hampshire Picket Twenty Maryland M17 1GP Ballieston Dist Centre GL20 8ND Tallaght W Sussex Addlestone Gwent Hertfordshire Tampa Rhondra Cannock, WS11 8JP	W Sussex Bracknell, RG12 1QS Cwmbran, NP44 3AX Northampton CM20 2HJ Wythenshawe, M22 4TY St Neots Stoke, ST3 5LB U K U K Horsham, RH13 5PX North Lincs West Sussex U K U K Oxon Fareham, PO14 1TH USA Sheffield, S9 2BU U K Andover, SP10 5NY Oxfordshire Northumberland U K U K U K Kent Swansea, SA6 8QY Leicestershire Loughborough, LE12 5TY Mid Glamorgan Devon Eastleigh, SO50 9YA U K Andover, 21801 U K Manchester Glasgow, G69 6UL Gloscestershire Dublin 24 U K KT15 2SF U K SG8 5BQ USA CF72 8PN W Midlands	U K Berks Gwent U K. Essex Manchester Cambridge, PE19 8EP U K West Sussex U K U K West Sussex U K U K Oxon Hampshire Oxon Hampshire U K U K U K U K West Glamorgan Leicestershire U K U K Hampshire Hampshire USA U K U K U K Ireland Surrey U K U K Mid Glamorgan U K	£ 2,672 87 216 00 3,005 72 37,572 75 2,433 60 13,293 01 6,372 72 2,895 80 1,127 45 1,140 00 243 60 10,763 78 5,260 44 3,730 80 790 80 7,782 33 12 00 6,743 46 67 20 8,304 00 981 92 1,137 30 9 00 150 61 1,311 60 1,640 01 694 80 220 20 2,196 00 13,066 08 1,060 81 144 00 480 00 8,295 70 6,651 22 23,099 36 277 11 945 53 885 70 523 29 438 27 830 40 1,800 00 161 42 53 88 1,098 21
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B - Company Creditors

Signature [Signature]
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Portland Business Financial Solutions

ACW Technology Limited

B - Company Creditors

KEY	NAME	ADDRESS	Langford Locks	Kidlington	OX5 1FP	Oxford	£
OXF01	Walters Group Holdings Lt	Unit 5, Oxonian Park	Bletchley	Milton Keynes, MK1 1QU	Bucks	U K	317 70
PAC01	Pace Europe Ltd	Forge Lane	Sunbury on Thames	TW16 9EQ	Middlesex	U K	557 14
PAN01	Panda Driver Training	Unit 286 Hill Lane	Southampton, SO15 7NU	Hampshire	UK		10,354 54
PAP02	Paperhouse Plus Ltd, Lloy	250 West George Street	Glasgow, G2 4QY	Mid Glam	U K		1,277 40
PAR01	Parafix Tapes & Conversio	Spencer Road	Churchill Industrial Esta	Lancing, BN15 8UA	Sussex	U K	609 31
PAR11	Para Tech Coating UK Ltd	Unit 318, K2 House	Heathfield House	Heathfield Way	Northampton	U K	640 44
PAY01	Keith Payne Products	Hewitts Industrial Estate	Elmbridge Road	Cranleigh, GU6 8LN	NN5 7QP	U K	21,156 96
PCB02	PCB Piezotronics GmbH, PC	Postfach 1148	D-52437 Linlich	Germany	Surrey	U K	1,017 84
PEI01	PEI Genesis UK Ltd	George Curt Way	Southampton	SO18 2RZ	Hampshire	U K	252 00
PEN06	Pentair Technical Product	Airport Industrial Zone	Shuangyuan Road	South Cengyang District	Qingdao,	China	243 57
PER04	Perrys Art & Office Suppl	109 East Street	Southampton, SO14 3HD	Hampshire	UK		21,591 82
PET01	Petersfield & Reliance	Rushes Road	Petersfield, GU32 3AR	Hants	U K		30 36
PHI01	PHH Vehicle Management	PHH Centre	Wind Mill Hill	Swindon	SN5 6PE	U K	295 47
PHO03	Phoenix Electronics Dist	Phoenix House	Bothwell Road	Castlehill	Carlisle, ML8 5UF	South Lanarkshire	160 74
PHO04	Photofabrications (Servic	14 Cromwell Road	Walsall	Cambridgeshire	UK		4,700 55
PHO05	Photo Etch Consultants	19 Maybrook Road	Clacton, CO15 4NL	WS8 7DG	West Midlands	U K	630 84
PIC05	Pickering Electronics Ltd	Stephenson Road	49-53 Glengall Road	Essex	UK		2,677 92
PLA03	PSG Group Ltd	Polymex House	Irvine	London, SE15 6NF	UK		7,131 78
PLA04	Plastic Mouldings Ltd	Alisa Road	Unit 5	KA12 8LP	Ayrshire	U K	154 68
PMT01	PM Tech Services Ltd	Unit 5	Hapers Hill	Business Centre	Essex		206 42
PON02	Pontypool Precision Engin	Unit 8A, Arnhem Road	Bowen Industrial Estate	Aberargoed	Colchester,		1,436 16
POW07	Powersolve Elec Ltd, Pow	Unit 4	Newbury, RG14 5RU	Berkshire	CF81 9EP	Caerphilly	27,436 58
PPG01	PPG Industries (UK) Ltd	Darlington Road	Shildon Co Durham	DL4 2QP	U K		12,514 05
PRE08	Pest Kill Prevention & Ma	Unit 3	Second Ave Bus Park	Millbrook Trading Estate	Southampton, SO15 0LP	Hants	244 25
PRE09	Precise Fastenings & Supp	The Birches Ind Estate	Ivanhoe Rd	Hogwood Lane Ind Est	Finchamstead, RG40 4QQ	Wokingham	368 26
PRE12	Precision Technology Supp	Unit 3 Cranleigh Works	Imberhorne Lane		East Grimslead, RH19 1XZ	Surrey	4,982 89
PRE18	Precision Cutting Dies Lt	Units 7 & 8	The Common	Cranleigh	GU6 8SB	Herts	5,613 84
PRI08	Printed Wiring Technologi	Unit 1,	Alders Court	Watchmead	Welwyn Gdn City, AL7 1LT	Wiltshire	5,626 39
PRO19	Propak Sheet Metal Ltd	Unit 1,	Gunnelswood Ind Est	Stevenage	SG1 2BH		42,034 55
PUL01	Pulse Power Measurements	65 Shriventham	Hundred Business Park	Watchfield	Swindon, SN6 8TY		2,931 00
PUR01	Purite Limited	Bandet Way	Thame, OX9 3SJ	Oxon	U K		192 77
QUA08	Qualitek Europe Ltd	Unit 9, Apex Court	Bassendale Rd	Wirral Inter Bus Park	Bromborough,	Wirral	114 96
QUA09	Quality Products China Li	Rm 602-3 Bonham Trade Ctr	50 Bonham Strand East	Sheung Wan,	Hong Kong		4,389 12
QUI02	Quick Circuits	1 Loverock Road	Reading	Berkshire, RG30 1DZ	UK		432 00
RAC01	Esterline Recal Acoustics	Waverley Ind Park	Hailsham Drive	Harrow, HA1 4TR	Middlesex	U K	12,362 39
RAD05	Radian Heatsinks	2160 Walsh Ave	Swindon, SN5 7SY	CA	USA		3,947 34
RAY03	IS-Rayfast Limited	2 Westmead	Shared Service Centre	Wills	UK		196 40
REM01	Remploy Ltd	Leeds	Coatbridge	PO Box 184	LS11 8DF	Leeds	514 54
RET01	Retronix UK	North Caldeen Road	Livngston	ML5 4EF	Lanarkshire	U K	260 73
RFX01	RFK Limited	11A Oakbank Park	Silverdale Industrial Est	West Lothian, EH53 0TH	U K		1,656 00
RG701	R and G Technology Ltd	Unit 10	Hurst Green	Meadow Road	Worthing, BN11 2RZ	West Sussex	1,470 00
RHO01	Rhopoint Components Ltd	Holland Road	Springhead park	Oxted, RH8 9AX	Surrey	U K	4,678 45
RIC01	Richco International Comp	Richo House	Lincoln, LN6 3LH	Gravesend, DA11 8HE	Kent		486 98
RIC02	Richardson RFPD, Inc	3 Oakwood Road	Parkwest Ind Est	Dublin,	U K		917 52
RIC09	Ricoh Print & Documents Se	Unit 4	Prosperity Way	CW10 0GD	Ireland		99 45
RID01	Ridgeway Components Ltd	Unit 5			Cheshire		19,259 10

Signature

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Portland Business Financial Solutions

ACW Technology Limited

B - Company Creditors

KEY	NAME	ADDRESS	Somerset	U K	U K	£
THA07	Thales Optonics	Lisieux Wa	Crendon Ind Est	Aylesbury, HP18 9EQ	Buckinghamshire	45,086 55
THA08	Thales E-Security	Thales E-Security	135 High Street	Crawley, RH10 1DQ	West Sussex	183,555 57
THA10	L-3 Link Simulation & Tra	Griffin House	Ayelesbury, HP18 9EQ	Bucks	U K	44,226 47
THA11	Thales E Security \$	Meadow View House	Middx	TW8 8AH	Middx	19,771 54
THE06	The Fibra Glass Shop	197 High Street	Farlington	Wareham, BH20 4DY	Hants	11 99
THR01	Thrifty Car Rental	Unit G5, Railway Triangle	Sandford Lane	Wareham, BH20 4DY	Dorset	381 04
TIM03	Reltec Electronics Limited	Animal House	Lancs	Wareham, BH20 4DY	Dorset	549 60
TNT01	TNT Express (UK) Ltd	P O Box 186	Feltham	Wareham, BH20 4DY	Dorset	2,653 59
TNT04	Geodis Wilson	LHR1	Feltham	Wareham, BH20 4DY	Dorset	19,941 61
TOB01	Toby Electronics Ltd	Beaumont Road Ind Est	Oxon	Wareham, BH20 4DY	Dorset	4,920 81
TRF04	Tremorfa Ltd	Cypress House	St Mellons	Wareham, BH20 4DY	Dorset	1,255 73
TRF01	TR Fastenings	Trifast House	Uckfield, TN22 1QW	Wareham, BH20 4DY	Dorset	6,003 24
TRI03	Avnet Embedded	5 Waltham Park	Maidenhead, SL6 3TN	Wareham, BH20 4DY	Dorset	916 72
TRI05	TRIFAB Western	PO Box 20	CF81 1WU	Wareham, BH20 4DY	Dorset	4,110 19
TTI01	TTI Inc Europe - \$ acc	Suite C, First Floor	Hillbottom Road	Wareham, BH20 4DY	Dorset	38,128 22
TTI02	TTI Incorporated - £ acc	Suite C, First Floor	Hillbottom Road	Wareham, BH20 4DY	Dorset	1,520 39
TUD01	Tudor Office Supplies	25 Marigold Close	Crowthorne	Wareham, BH20 4DY	Dorset	428 67
TYR01	Tyre Sales & Service (Hed	Unit 8 Herald Ind Est	Southampton, SO30 2JW	Wareham, BH20 4DY	Dorset	29,530 07
ULT01	Ultimate Renaissance Ltd	Units 18-19 Woodside Rd	Swindon, SN3 4WA	Wareham, BH20 4DY	Dorset	2,489 07
UPS01	UPS Ltd	AR dept	Bermuda Park	Wareham, BH20 4DY	Dorset	117 00
VAL04	IGF Invoice Finance Ltd-V	39 Kings Hill Avenue	West Malling, ME19 4AA	Wareham, BH20 4DY	Dorset	97 14
VER01	Vermason Ltd	Unit C	Fourth Avenue	Wareham, BH20 4DY	Dorset	2,136 00
VER04	Vernier Springs & Pressin	Vernier Works	Redditch, B97 6HA	Wareham, BH20 4DY	Dorset	80 62
VER07	Verotech Ltd	Unit B4	Chandlers Ford Ind Est	Wareham, BH20 4DY	Dorset	1,241 36
VHG01	VH Graddon & Sons Vending	Richard Walk	PL1 4LL	Wareham, BH20 4DY	Dorset	7,683 60
VIA01	Invotec Circuits Tamworth	Hedging Lane	Tamworth, B77 5HH	Wareham, BH20 4DY	Dorset	63 00
VTM01	VTM (UK) Ltd	Corinium Centre	Amerstham, HP6 6JQ	Wareham, BH20 4DY	Dorset	2,923 20
WAL06	Walker Precision Engineering	4 Fullarton Drive	Investment Park	Wareham, BH20 4DY	Dorset	1,195 00
WAR01	Laird Technologies Ltd	Aubere Oberaustreabe 22	Rosenheim	Wareham, BH20 4DY	Dorset	8,362 46
WEA01	Wearnes Cambion Ltd	Pevenil House	Castleton	Wareham, BH20 4DY	Dorset	220 20
WES07	Westside Supplies Ltd	Westside	Bognor Regis, PO22 9NR	Wareham, BH20 4DY	Dorset	120 00
WIN02	Winslow Adapics Ltd	Adapics House	Brecon, LD3 8EF	Wareham, BH20 4DY	Dorset	30,366 00
WIN03	Winston Windings Ltd	Glebe House	West Moseley, KT8 O	Wareham, BH20 4DY	Dorset	48 00
WOR01	Seattie	Ravensbank Business Park	Redditch, B98 9EX	Wareham, BH20 4DY	Dorset	22 56
WOR07	Venture Factors/The works	2nd Floor	Back of the Walls	Wareham, BH20 4DY	Dorset	6,930 44
WUR01	Wurth electronics Ltd	Exchange Quay	1st Floor, Building 24	Wareham, BH20 4DY	Dorset	708 00
ZEN01	Zen Production Equipment	Unit 19	Huddersfield Road	Wareham, BH20 4DY	Dorset	116,572 13
ZEN02	Zentrica Ltd	The Byre	The Street	Wareham, BH20 4DY	Dorset	506 47
ZIP01	ZIPA TEC GmbH	Maschinen -	Liststrasse 22	Wareham, BH20 4DY	Dorset	13,539 47
ZOT01	ZOT Engineering Ltd	Inveresk Ind Park	East Lothian, EH21 7UQ	Wareham, BH20 4DY	Dorset	121 02
ZYG01	Zygo Ltd	2 Barnes Wallis Court	High Wycombe	Wareham, BH20 4DY	Dorset	54 28
ZYG02	Zygo Systems Ltd	Oakridge House	High Wycombe, HP12 3PR	Wareham, BH20 4DY	Dorset	4,561,345 10

Signature 
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Portland Business & Financial Solutions
ACW Technology Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	ACW International Limited	Strategic Park, Comines Way, Hedge End, Southampton, Hampshire, SO30 4XX	0	585,000	0	585,000
1 Entries Totalling						585,000



Signature

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