

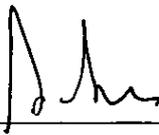




Gurso Plant & Linings Limited  
Statement Of Affairs as at 19 November 2012

**A - Summary of Assets**

<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Book Debts	1,132,642 80	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

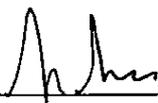
Signature  Date 19/11/12

Gurso Plant & Linings Limited  
Statement Of Affairs as at 19 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
Lloyds TSB	74,480 84
<b>Estimated deficiency/surplus of assets after floating charges</b>	74,480 84 (74,480 84)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,820 09
Employees	27,489 00
Directors	231,690 00
HM Revenue & Customs	158,462 42
Bombardier Aerospace	3,692,502 31
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	4,132,963 82 (4,132,963 82)
Shortfall in respect of F C's post 14 September 2003 (brought down)	74,480 84
<b>Estimated deficiency/surplus as regards creditors</b>	(4,207,444 66)
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	100 00 (4,207,544 66)

Signature \_\_\_\_\_



Date \_\_\_\_\_

19/11/12

**Kingsland Business Recovery  
 GURSO Plant & Linings Limited  
 B - Company Creditors**

Key	Name	Address	£
CB00	Bombardier Aerospace	c/o Reynolds Porter Chamberlain, Tower Bridge House, St Katherine's Way, London, E1W 1AA	3,692,502.31
CC00	Clarke Engineering	15 Sydenham Road, Belfast, Northern Ireland, BT3 9DH	2,836.45
CD00	Department for Work and Pensions	Enforcement Team, PO Box 158, Washington, NE38 7WW	452.53
CE00	Eon Energy	Credit Operations Legal Team, PO Box 10126, Newlands House, 49 Mount Street, Nottingham, NG1 9HG	2,725.24
CE01	Employment Tribunal	Phoenix House, 1-3 Newhall Street, Birmingham, West Midlands, B3 3NH	4,947.62
CH00	HM Revenue & Customs	Durrington Bridge Hosue, Barrington Ropad, Worthing, West Sussex, BN12 4SE	158,462.42
CI00	Integrated Process & Control Limited	Units 509-512, Enterprise  Cresent, Ballinderry Road, Lisburn, Co Antrim, BT28 2BP	1,681.80
CJ00	Mr Jasvir Sohl	24 Skip Lane, Walsall, WS5 3LL	231,690.00
CL00	Lloyds TSB	162 SOho Road, Handsworth, Birmingham, B21 9LN	74,480.84
CN00	Northern Automation	Unit9, 10 Redlands Cresent, Larne, County Antrim, BT40 1FF	4,000.00
CO00	Orange	Senhouse Road, Darlington, County Durham, DL1 4YB	628.98
CS00	Sohl Property Services	24 Skip Lane, Walsall, WS5 3LL	6,000.00
<b>12 Entries Totalling</b>			<b>4,180,408.19</b>

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**Gurso Plant & Linings Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS01	Jasvir Sohl	24 Skip Lane, Walsall, WS5 3LL	0	50	0	50
HS00	Sandeep Sohl	24 Skip Lane, Walsall, WS5 3LL	0	50	0	50
<b>2 Entries Totalling</b>						<b>100</b>

Signature \_\_\_\_\_

