

2.16B**Notice of statement of affairs**

Name of Company H Beesley Limited	Company number 4789627
In the High Court Leeds District Registry [full name of court]	Court case number 551 of 2010

We
Howard Smith
KPMG LLP
1 Waterloo Way
Leicester
LE1 6LP
United Kingdom

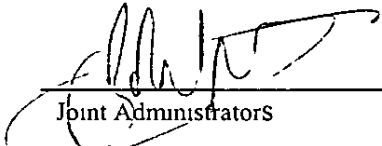
Richard James Philpott
KPMG LLP
1 Waterloo Way
Leicester
LE1 6LP
United Kingdom

attach a copy of -

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

27 April 2010

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.

Helen Sutton
KPMG LLP
1 Waterloo Way
Leicester
LE1 6LP
United Kingdom

DX Number DX 719593 Leicester 17

Tel
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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30/04/2010

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COMPANIES HOUSE

Statement of Affairs

Name of Company H Beesley Limited
In the High Court Leeds District Registry

Company Number 4789627
Court case number 551 of 2010

Statement as to the affairs of H Beesley Limited

On the 9 March 2010, the date the company entered administration

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 9 March 2010, the date that the company entered administration

Full name: RICHARD CHARLES CLARKESigned: Date: 27-04-2010

A – Summary of Assets

Assets

Assets subject to fixed charge:

Trade debtors
Less amount due to Eurosales Finance

Leasehold improvements
Less amount due to finance companies

Plant & Machinery
Less amount due to finance companies

Motor vehicles
Less amount due to finance companies

Goodwill
Less amount due to HSBC

Assets subject to floating charge:

Office equipment
Furniture & fixtures
Plant & Machinery
Stocks and work in progress
Tooling
Surplus from debtors
Surplus from Goodwill

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
1,162,644	1,090,000
(1,055,600)	(1,055,600)
390,236	0
(27,325)	(27,325)
722,608	360,000
(465,605)	(465,605)
75,113	77,535
(103,252)	(103,252)
0	250,000
(166,858)	(166,858)
531,961	(41,105)
61,864	10,000
12,953	5,000
355,911	220,000
600,000	250,000
277,000	0
	34,400
	83,142
1,307,728	602,542
1,307,728	602,542

Signature



Date 27-04-2010

A1 – Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		602,542
Liabilities		
Preferential creditors -		
Employees accrued wages & holiday pay (estimated)	(22,821)	(22,821)
Estimated surplus as regards preferential creditors		579,721
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		579,721
Debts secured by floating charges		0
Estimated deficiency of assets after floating charges		579,721
Estimated prescribed part of net property where applicable (brought down)	0	0
Total assets available to unsecured creditors		0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade creditors	(424,668)	
Unsecured element of finance company claims	(158,647)	
PAYE/NIC	(1,051,754)	
VAT	(322,345)	
Director's loan	(114,000)	
		(2,071,414)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(2,071,414)
Shortfall to floating charge holders (brought down)		579,721
Estimated deficiency as regards creditors		(1,491,693)
Issued and called up capital	(75,000)	(75,000)
Estimated total deficiency as regards members		(1,566,693)

Signature



Date 27-04-2010

H Beasley Limited

Type	Creditor	Address	Balance	Security
Purchases	Alpac Alloys Limited	Dale Street, Burton-on-Trent, Staffordshire, DE14 3TE	678 05	
Purchases	Albury Asset Rentals - DD	PO Box 6227, Basingsstoke, Hants, RG21 4YQ	-647 84	
Purchases	Abbey Metal Finishing Co	Wedington Road, Nuneaton, Warwickshire, CV10 0AJ	14,446 56	
Purchases	Abrasive Edge Limited	Unit 7A, Bransdon House, West Avenue, Wigston, Leicester, LE18 2FB	1,131 26	
Purchases	ABR Specialist Welding	2 Haues Street, West Bromwich, West Midlands, B70 7DS	113 74	
Purchases	ACC Systems Ltd	6 Vulcan Court, Vulcan Way, Hermitage Industrial Estate, Coalville, Leics LE67 3FW	590 64	
Purchases	A C C Hydraulics Limited	48 Kenilworth Drive, Oadby Industrial Estate, Oadby, Leicester LE2 5LG	310 12	
Purchases	Acota Limited	Centrepont B1, Stafford Drive, Battlefield Enterprise Park, Shrewsbury, Shropshire, S'	0 00	
Purchases	A C V R. Services Ltd	Unit 4, Newton Grange Farm Business Park, Newton Unibank, Desford Road, Desford,	1,883 82	
Purchases	ADT Fire and Security plc	PO BOX 352, Manchester, M16 9XY	459 73	
Purchases	Acrotech Laboratories Limited	Unit 20, Mercia Business Village, Westwood Business Park, Coventry, CV4 8HX	1,450 03	
Purchases	Abbfab Services Ltd	Windley Street, Mill Hill, Bolton, BL2 2AH	1,880 00	
Purchases	Andrews Hydraulics Ltd	Unit 27-28 Industrial Estate, East Goscote, Leicester, LE7 3SL	17,554 50	
Purchases	Alloy Stock Limited	Unit 2, Peter Baues Ind. Park, Woods Lane, Derby, DE22 3UD	8,012 11	
Purchases	Alpine Abrasives Ltd	2 Meridian West, Meridian Business Park, Leicester, LE19 1WX	695 46	
Purchases	Allhrs Motor Rewinds	Unit 15, Enderby Road Industrial Estate, Whetstone, Leicester, LE8 6HZ	138 00	
Purchases	ANT Industries	Carlyon Road, Atherstone, Warwickshire, CV9 1LQ	4,150 35	
Purchases	A1 Hydraulics Limited	92 Canmock Street, Troon Industrial Estate, Leicester, LE4 9HR	77 55	
Purchases	Armstrong Precision Components Ltd	Stoneferry Business Park, Foster Street, Hull, HU8 8BT	3,872 15	
Purchases	ASC Metals	Unit 3 Jackdaw Close, Crow Lane Industrial Estate, Northampton, NN3 9ER	7,774 97	
Purchases	Bedestone Limited	Boulton House, 41 Icknield Street, Hockley, Birmingham, B18 5AY	1,322 50	
Purchases	Brish Gas Business - GAS	Account Management, British Gas Business, PO Box 254, Camberley, Surrey GU15 3V	6,563 45	
Purchases	British Gas Business - Electricity	Account Management, PO Box 254, Camberley, Surrey, GU15 3WA	7,942 02	
Purchases	BOC Limited	P O Box 6, Priestley Road, Worsley, Manchester M28 4US	4,557 56	
Purchases	Bodycote Heat Treatments - Cheshire	Springwood Court, Springwood Close, Tytherington Business Park, Macclesfield, Ches	10,683 73	
Purchases	Bodycote Heat Treatments Ltd - Coventry	Springwood Court, Springwood Close, Tytherington Business Park, Macclesfield, Ches	36 46	
Purchases	Bodycote H I P Ltd	Springwood Court, Springwood Close, Tytherington Business Park, Macclesfield, Ches	28,805 13	
Purchases	Bohler	European Business Park, Oldbury, B69 2BN	2,037 14	
Purchases	Broadweave	45/46 Hayhill Industrial Estate, Barrow Upon Soar, Leicestershire, LE12 8LD	-61 11	
Purchases	Brotherton Esesco Ltd	Calder Vale Road, Wakefield, West Yorkshire, WF1 5PH	169 63	
Purchases	BT Telephone Payment Services Ltd	BT Payment Centre, Durham, DH98 1BT	1,574 83	
Purchases	Bearing Transmission & Pneumatics Ltd	Accounts Dept , 65 Canal Street, Derby, DE1 2RJ	-9 90	
Purchases	City Appliance Testing Ltd	Park Side House, 17 East Parade, Harrogate, North Yorkshire, HG1 5Lf	843 32	
Purchases	Central Business Services	CBS House, Enderby Road, Whetstone, Leicester, LE8 6JJ	10,454 76	
Purchases	Chris Cave	Machine Tech, 31 Mill Road, Rearsby, Leics, LE7 4YN	40 00	
Purchases	Cooper Freer Limited (S/O Acc)	44 Kenilworth Drive, Oadby Industrial Estate, Oadby, Leicester, LE2 5LG	2,671 50	
Purchases	Charnwood Fasteners Ltd	Units F27/30, Cumberland Trading Estate, Cumberland Road, Loughborough, Leics L	306 21	
Purchases	J M Chamberlain & Son Ltd	54 Marriot Drive, Kibworth, Leicester, LE8 0JX	-15,000 00	
Purchases	Charnwood Instrumentation Services Ltd	81 Park Road, Coalville, Leicester, LE67 3AF	41 13	
Purchases	Contract Natural Gas Ltd	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	-354 41	
Purchases	Custom One Clothing (do not pay)	Unit 17, North Road, Loughborough, LE11 1LE	391 57	

H Beesley Limited

Type	Creditor	Address	Balance	Security
Purchases	T R. Collings Machine Services Ltd	12 Arbor Road, Croft, Leicester, LE9 3GD	2,340 71	
Purchases	Coolimation Service Ltd	Unit 7/8, Millsstream Trading Estate, Ringwood, Hampshire, BH24 3SD	746 31	
Purchases	CSL Business Machines Limited	28-34 Hinckley Road, Leicester, LE3 0RA	1,921 34	
Purchases	Cromwell Group (Holdings) Ltd	Group Accounts, P O Box 14, Chartwell Drive, Wigston, Leicester LE18 1AT	11,825 87	
Purchases	Cromadex Service Centre	16 Sketty Cl, Brackmills Industrial Estate, Northampton, NN4 0PW	178 61	
Purchases	CIT Vendor Finance (UK) Limited	Administrative Office, CIT House, Carysfort Avenue, Blackrock Business Park, Blackr	2,120 92	
Purchases	DC SWISS UK Ltd	Unit 1/233 Handsworth Road, Sheffield, S13 9BL	28 53	
Purchases	De-Kay Hygiene Solutions Ltd	7 Tythorn Drive, Wigston, Leicester, LE18 1BS	1,066 44	
Purchases	DHL International (UK) Ltd	PO Box 192, Feltham, Middlesex, TW14 0YB	23 50	
Purchases	Drancare (Leic) Ltd	1 Epping Way, Eyres Monsell, Leicester, LE2 9FE	145 88	
Purchases	DRMT (Leicester) Ltd	Waterside Road, Hamilton Industrial Park, Leicester, LE5 1TL	375 87	
Purchases	Ashley Commercial Finance Ltd(EDM Plus (UK) Ltd)	Hexagon House, Gatley Road, Cheadle, Cheshire, SK8 1LZ	66 68	
Purchases	E M Inspection Co Ltd	11-13 Victoria Street, Wigston Magna, Leicester, LE18 1AJ	7,355 24	
Purchases	East Midland Packaging Supplies (Leicester) Ltd	Unit 1 Wharf Way, Leicester, Glen Parva, Leicester, LE2 9TF	83 76	
Purchases	Engus (UK) Ltd	9 Centenary Business Park, Station Road, Henley-on-Thames, Oxon, RG9 1DS	34 80	
Purchases	Firth Ruxon Metals Limited	Station Road, Ecclesfield, Sheffield, S35 9XH	-46 00	
Purchases	Erodex (U.K.) Ltd	Unit 6, Tipper Ind Estate, Park Road, Halesowen, West Midlands, B63 2RH	8,163 47	
Purchases	Eurospark Ltd	1 L F Ashby Road, Stapleton, Leicester, LE9 8JE	365 70	
Purchases	Fluorocarbon Company Ltd	Caxton Hill, Hertford, SG13 7NH	1,032 13	
Purchases	Finance Directors (Yorkshire) Ltd	Premier House, Bradford Road, Cleckheaton, West Yorkshire, BD19 3TT	15,381 82	
Purchases	Foster Industrial	Church Street, Lenton, Nottingham, NG7 2FH	3,353 92	
Purchases	Firth Ruxson Forgings Ltd	PO Box 644, Meadowhall Road, Sheffield, S9 1JD	-500 00	
Purchases	Forgeweld Limited	Unit 3 Johnson House, Bilston Industrial Estate, Oxford Street, Bilston, WV14 7EG	53 76	
Purchases	GeoLogistics Ltd	Royal Court, 81 Tweedy Road, Bromley, Kent, BR1 1TW	80 78	
Purchases	Stevens International Limited	Bradgate House, No 13 Untham Road, Norwich, Norfolk, NR2 2PA	36 78	
Purchases	Haynes International Limited	Parkhouse Street, Openshaw, Manchester, M11 2ER	77,565 89	
Purchases	Heat Treatments Ltd	Sheaf Close, Lodge Farm Ind Estate, Northampton, NN5 7UL	667 50	
Purchases	RBS Invoice Finance Limited	Smith House, PO Box no 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	12,304 02	
Purchases	Harrison Saw & Tool Limited	Underbank Way, Carrs Industrial Estate, Haslingden, Rossendale, Lancs, BB4 5HR	70 34	
Purchases	iEPCO	Hofstrasse 21, CH-8181, Hori, Switzerland	2,323 28	
Purchases	Innolas (UK) Ltd	67 Somers Road, Rugby, Warwickshire, CV22 7DG	185 15	
Purchases	Industrial Pumps & Motors Limited	Unit 27, Marlow Road Industrial Estate, Leicester, LE3 2BQ	182 39	
Purchases	Industrial Tooling Corporation Ltd	Cyber House, 1 Kepler, Lichfield Road Ind Estate, Tamworth, B79 7XE	803 98	
Purchases	ITS Testing Services (UK) Ltd	Caleb Brett House, 734 London Road, West Thurrock, Grays, Essex, RM20 3NL	493 01	
Purchases	MSC/I&L Industrial Supply	7 Pacific Ave, Wednesbury, West Midlands, WS10 7WP	849 96	
Purchases	Jones & Shipman Precision Ltd	Murrayfield Road, Braunstone Frith Industrial Estate, Leicester, LE3 1UW	6,616 05	
Purchases	RBS Invoice Finance	Smith House, PO Box 50, Elmwood Avenue, Feltham, TW13 7QD	221 00	
Purchases	Knight Precision Wire	Hadley Works, Cranborne Road, Potters Bar, Herts, EN6 3JL	575 79	
Purchases	Leicester College	Freemen's Park Campus, Aylestone Road, Leicester, LE2 7LW	920 00	
Purchases	The Leics Bearing Co Ltd	Tunnel Top, 10 Putney Road, Freemen's Common, Leicester, LE2 7TF	376 39	
Purchases	Llewellyn's Machine Co Ltd	15 Kings Square, Bristol, BS2 8UJ	4,329 88	

H Beesley Limited

Type	Creditor	Address	Balance	Security
Purchases	Leicester Scrap	Processors & Supplies Ltd, 61/70 Harrison Close, South Wigston, Leicester, LE18 4ZL	3,080 43	
Purchases	Lyreco UK Limited (60444187)	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	2,366 80	
Purchases	Manufacturing Service Solutions	Unit 54,, Somers Road Industrial Estate, Rugby, CV22 7DH	3,889 11	
Purchases	HSBC Invoice Finance (UK) Ltd	21 Farncombe Road, Worthing, Sussex, BN11 2BW	935 15	
Purchases	McKinnon & Clarke	Claymore House, Carnegie Campus, Dunfermline, Fife, KY11 8PY	3,675 08	
Purchases	Michrome Electro-Plating Ltd	Harrowbrook Road, Huncley, Leicester, LE10 3DJ	2,734 77	
Purchases	Microset Products Limited	261 Weddington Road, Nuneaton, Warwickshire, CV10 0HE	125 93	
Purchases	Millers Oils Limited	Brighouse, West Yorkshire, HD6 3DP	902 98	
Purchases	Multy-Lift Fork Trucks Ltd	Unit 4, Gilberts Way, Burma Road Industrial Estate, Blidworth, Nottinghamshire, NG2	1,018 36	
Purchases	Moore Training & Consultancy Services	62 Coleridge Drive, Enderby, Leicestershire, LE19 4QG	2,778 58	
Purchases	Matrix Tooling Services	Ascot House, Lenon Street, Sandiacre, Nottingham, NG10 5DJ	4,977 24	
Purchases	NDT Services Ltd	5 Side Ley, Kegworth, Derby, DE74 2FJ	6,098 27	
Purchases	NDT Consultants Ltd	Middlemarch House, Siskin Drive, Coventry, CV3 6FJ	814 38	
Purchases	Nottingham Pest Control	Kestrel Business Centre, Private Road No 2, Colwick, Nottingham, NG4 2JR	188 00	
Purchases	On Site Service (UK) Ltd	41 Boston Road, Gorse Hill Industrial Estate, Leicester, LE4 1AW	868 05	
Purchases	Office Update Limited	6 Frog Island, North Mills, Leicester, LE3 5AG	206 98	
Purchases	Perfect Bore Manufacturing Ltd	Unit 3 Humstrete House, East Portway Industrial Estate, Andover, Hampshire, SP10 3T:	1,584 19	
Purchases	PowerGarnet A/S (Ltd)	Tommervej 18, 8700 Horsens, Denmark	304 41	
Purchases	Postage by Phone-	Piney Bowes Ltd, P O Box 42, Harlow, Essex CM19 5DQ	113 72	
Purchases	GSM Printer & Label Systems	Park House, Parkside drive, Houghton Regis, Beds , LUS 5QN	154 42	
Purchases	PN Tools	Units 33/34 Fourways, Carlyon Road Ind Estate, Atherstone, Warwickshire, CV9 1LH	932 63	
Purchases	PRI	PRI European Office, 1 York Street, London, W1U 6PA	2,625 00	
Purchases	Prosaw Limited	Telford Way Industrial Estate, Kettering, Northants, NN16 8UN	827 03	
Purchases	BPX Electro Mechanical	Co Limited, Ross Walk, Leicester, LE4 5HA	1,311 00	
Purchases	HSBC Invoice Finance (UK) Ltd	21 Farncombe Road, Worthing, BN11 2BW	340 75	
Purchases	Initial Washroom Solutions	Ebony House, P O Box 4975, Castleigate Drive, Dudley, DY1 9FA	127 59	
Purchases	Revell Ward LLP	7th Floor, 30 Market Street, Huddersfield, HD1 2HG	1,316 00	
Purchases	RF Engineering Services Ltd	69 Maple Leaf Drive, Marston Green, Birmingham, B37 7JB	2,163 74	
Purchases	RS Components Limited	P O Box 888, Corby, Northants , NN17 1UB	183 77	
Purchases	Sage (UK) Limited	North Park, Newcastle-Upon-Tyne, NE13 9AA	139 60	
Purchases	SAIT Abrasives (UK) Ltd	Regent Street, NARBOROUGH, Leicester, LE19 2DL	831 41	
Purchases	Daher Aerospace Limited	Unit B, Sinfen Lane Industrial Estate, Amberley Drive, Sinfen, Derby DE24 9RE	999 42	
Purchases	Ajax Machine Tools Limited	Unit 360 Anpress Park, Southampton Road, Lymington, Hampshire, SO41 8JX	-152 46	
Purchases	Sermatech International UK Limited	Finance Department, Sermatech Place, Whusby Road, Lincoln, LN6 3DL	5,774 33	
Purchases	Sescon UK Limited	8 Trinity Place, Midland Drive, Sutton Coldfield, West Midlands, B72 1TX	745 20	
Purchases	Siddons Packaging	Richard Henry Building, 26 Kingsley Street, Leicester, LE2 6DL	1,020 86	
Purchases	Slack & Parr Limited	Kegworth, Derby, DE7 2FL	274 02	
Purchases	Sodi-Tech E D M Ltd	E D M House, Rowley Drive, Baginton, Coventry, West Midlands CV3 4FG	1,180 31	
Purchases	Spearning Waite	41 Friar Lane, Leicester, LE1 5RB	-450 00	
Purchases	SPL BLACKING LTD	420 THURMASTON BOULEVARD, LEICESTER, LE4 9LE	389 44	
Purchases	Springmasters Ltd	Arthur Street, Lakeside, Redditch, Worcestershire, B98 8LF	33 02	

H Beesley Limited

Type	Creditor	Address	Balance	Security
Purchases	Securitas Security Services Ltd	Finance Department, Unit 4, Cuckoo Wharf, Lichfield Road, Birmingham B6 7SS	340 74	
Purchases	St John Ambulance Assoc	Share Accounting Centre, St John House, 5 Broadfield Close, Sheffield, S8 0XN	1,090 40	
Purchases	Stowlin Limited	Radnor Road, South Wigston, Leicester, LE18 4XY	884 46	
Purchases	The Sunlight Service Group Ltd	PO Box 6114, Basingstoke, RG24 8JP	1,333 42	
Purchases	STW (Non Destructive) Ltd	Bacon Lane, Sheffield, S9 3NH	168 13	
Purchases	Super Alloys International Ltd	Number 1 Java Park, Bradbourne Drive, Tilbrook, Milton Keynes, MK7 8AT	0 00	
Purchases	Surface Technology plc	Godiva Place, Coventry, CV1 5PN	8,858 35	
Purchases	Spearing Waste Solcitors	41 Friar Lane, Leicester, LE1 5RB	2,114 25	
Purchases	Tornado Cutting Tools	38A Kenilworth Drive, Oadby Industrial Estate, Leicester, LE2 5LG	6,114 58	
Purchases	Tenon Limited	1 Bede Island Road, Bede Island Business Park, Leicester, LE2 7EA	6,516 00	
Purchases	TFG CopyPrint	196b Saffron Lane, Leicester, LE2 7NE	865 35	
Purchases	Tamworth Heat Treatments Ltd	14 Darwell Park, Mica Close, Amington Industrial Estate, Amington, Tamworth, Staffs	2,984 23	
Purchases	Tiffum Partnership	1 Crag Vale, Crag Lane, Hubby, Leeds, LS17 0BS	5,243 44	
Purchases	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancs, BL0 9AR	3,076 48	
Purchases	TNT International	PO Box 186, Ramsbottom, Bury, BL10 9GR	3,577 57	
Purchases	Tube Supply International Ltd	Unit 2Blackhall Industrial Estate, Hackworth Road, Blackhall, Co Durham, TS27 4EL	11,286 75	
Purchases	Universal Marking Systems Ltd	Mount Road, Feltham, Middlesex, TW13 6EP	576 16	
Purchases	U & P Hughes Co	Unit 7, Belgrave Business Centre, 308A Melton Road, Leicester, LE4 7SL	344 45	
Purchases	Urban Planters Leicestershire	Unit 4 Oaks Industrial Estate, Snibston Drive, Ravenstone Road, Coalville, Leicestershi	352 97	
Purchases	VBC Group Ltd	Castel Business Park, Pavillion Way, Loughborough, LE11 5GW	35 25	
Purchases	James Walker & Co Ltd	Credit Control, Customer Support Centre, 1 Millennium Gate, Westmere Drive, Crewe	1,810 50	
Purchases	Wells & Root Limited	Parker Drive, Leicester, LE4 0JP	648 96	
Purchases	Weldtex	Unit 32 Dukes Close, Thurmaston, Leicester, LE4 8EY	721 05	
Purchases	Weldsure	10 Bellevue Close, Staines, Middlesex, TW18 2HY	802 93	
Purchases	Wheelabrator	43-44 Gravelly Industrial Park, Tybrun Road, Birmingham, B24 8TG	-235 73	
Purchases	Workeath Heat Treatments Ltd & TSP Flanchardeners	Unit 11, Falcon Business Park, Loughborough, LE11 1HL	378 89	
Purchases	Wilsons plc	Windover Road, Huntingdon, Cambs , PW29 7ED	7,363 79	
Purchases	Walsall Locks Limited	Leamore Close, Leamore Enterprise Park, Walsall, West Midlands, WS2 7NL	0 00	
Purchases	WNT (UK) Ltd	Sheffield Airport Business Park, Europa Link, Sheffield, S9 1XU	1,452 99	
Purchases	York Metrology Ltd	6 Hughmeres Road, Leicester, LE4 9LZ	6,224 24	
			<u>424,668 28</u>	
Invoice				
Discounting	Eurosales Finance	Po Box 343 Elmwood Avenue, Feltham, TW13 7QH	1,055,600 00	Debenture with fixed and floating charge
Bank oen	HSBC	8 Canada Square, London, E14 5HQ	166,858 00	Debenture with fixed and floating charge
PAYE/NIC	HM Revenue & Customs	Durrington Bridge House,Barrington Road, Worthing,BN12 4SE,	1,051,754 00	
VAT	HM Revenue & Customs	Durrington Bridge House,Barrington Road, Worthing,BN12 4SE,	322,345 00	
Loan	Richard Clarke	15 Cotswold Close, Melton Mowbray, LE13 0JT	114,000 00	

H Beestley Limited

Type	Creditor	Address	Balance	Security
HP Finance	Deutsche Leasing	45 London Road, Reigate, Surrey RH2 9PY	36,484 79	Finance agreements
HP Finance	HSBC	8 Canada Square, London, E14 5HQ	71,041 00	Finance agreements
HP Finance	Lombard	120 Moorgate Rotherham South Yorkshire S60 2UA	36,604 52	Finance agreements
HP Finance	Voss	10-12 Francis Street, Leicester LE2 8BD	14,648 89	Finance agreements
HP Finance	Yorks Bank	1st Floor, Provincial House, 37 New Walk, Leicester, LE1 6TE	139,899 90	Finance agreements
HP Finance	Bank of Scotland	Charterhall House, Charterhall Drive, Chester CH88 3AN	85,957 45	Finance agreements
HP Finance	ING	60 High Street, Redhill, Surrey, RH1 1NY	50,609 29	Finance agreements
HP Finance	Bank of Scotland	The Mound, Edinburgh, EH1 1YZ	37,248 93	Finance agreements
HP Finance	Bibby Leasing	Schofield House, Gateway Drive, Yaadon, Leeds, LS19 7XY	7,252 54	Finance agreements
HP Finance	Lloyds TSB	Vanbrugh House, Grange Drive, Hedge End, Southampton Hampshire SO30 2AF	34,586 40	Finance agreements
HP Finance	BMW Financial Services Ltd	5 Bartley Way, Hook, Hampshire, RG27 9UF	53,744 20	Finance agreements
HP Finance	Bank of Ireland	St James House, St James Square, Cheltenham, Gloucestershire, GL50 3PR	13,433 00	Finance agreements
HP Finance	Investec	Windrush Court, Blacklands Way, Abingdon, Oxfordshire, OX14 1SY	403 61	Finance agreements
HP Finance	DRMT Leicester Limited	Waterside Road, Hamilton Industrial Park, Leicester, LE5 1TL	375 87	Finance agreements
HP Finance	Universal	Cassiobury House, 11-19 Station Road, Warford WD17 1AP	13,892 00	Finance agreements
			<u>596,182 39</u>	
			<u>3,731,407 67</u>	

Total