

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Ocean-LED Ltd	Company number 05310852
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION, COMPANIES COURT (full name of court)	Court case number 1823 of 2014

We

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

Asher Miller
David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London N12 8LY

Henry Lan
David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London N12 8LY

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

29/5/14

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

David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

Tel 020 8343 5900

DX Number 57368

DX Exchange Finchley 1

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



A39036MB

A24

30/05/2014

#377

COMPANIES HOUSE

FRIDAY

Rule 2.29

Statement of Concurrence

Name of Company Ocean-LED Ltd	Company number 05310852
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION, COMPANIES COURT (full name of court)	Court case number 1823 of 2014

(a) Insert full name and address of registered office of company to which statement of affairs relate

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

(d) Insert full name and address of person making statement

*Delete as applicable

made on

22 May 2014

By Mark Blythe

Statement of Truth

I Richard Simmons – NRG Offshore Limited, PO Box 50753, Dubai, UAE.

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e)

N/A

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

RICHARD BEYNON SIMMONS

Signed



Dated

22 May 2014



Statement of affairs

Name of Company OCEAN-LED LTD	Company Number 05310852
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION, COMPANIES COURT [full name of court]	Court case number 1823 of 2014

^(a) Insert name and address of registered office of the company Statement as to the affairs of ^(a) OCEAN-LED LTD - IN ADMINISTRATION of Pearl Assurance House, 319 Ballards Lane, London N12 8LY

^(b) Insert date on the ^(b) 14 March 2014, the date that the company entered administration

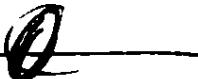
Statement of Truth

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 ^(b) 14 March 2014 the date that the company entered administration

Full name

MARK BOTTLE

Signed



Dated

10/5/14

OCEAN-LED LTD
DRAFT ESTIMATED STATEMENT OF AFFAIRS AS AT 14 MARCH 2014

	<u>Notes</u>	<u>Book Value</u> £	<u>Estimated To Realise</u> £
ASSETS			
Intellectual Property (Patents and Licences)		45,667	5,001
Freehold Property (21 Ptarmigan Place, CV11 6RX)		105,876	65,000
Investment - Lietcorp Limited	1	1	1
Investment - Ocean LED USA LLC	2	Nil	1
Plant and machinery		248,623	21,493
Office and Computer Equipment		110,317	
Motor Vehicles		278	Nil
Stock		1,283,756	150,000
Trade debtors	3	322,831	223,500
Inter-company debtors (USA)	4	1,530,245	200,000
Cash at Bank		1,565	1,565
VAT refund	5	<u>78,735</u>	<u>Nil</u>
ASSETS AVAILABLE TO UNSECURED CREDITORS			666,561
UNSECURED CREDITORS - as per list B attached			
Trade and expense creditors		1,222,940	
HM Revenue & Customs (PAYE/NIC)		113,304	
Employees' Unsecured Claims	6	Nil	
Shareholder Loan		<u>101,782</u>	
			<u>(1,438,026)</u>
DEFICIENCY AS REGARDS UNSECURED CREDITORS			(771,465)
SHARE CAPITAL			
268,621 ordinary shares of £0.01 each fully paid			(2,686)
DEFICIENCY AS REGARDS CONTRIBUTORIES			<u><u>(774,151)</u></u>
NOTES			
HSBC Bank Plc ("HSBC") and HSBC Invoice Finance (UK) Limited ("IF"), both hold fixed and floating charges over the assets of the Company. HSBC and IF have both confirmed that they are not owed anything by the Company.			
The costs of Administration have not been included in this statement			
1	This investment consists of the share capital of a subsidiary company, Lietcorp Limited (a dormant company)		
2	The Company is the sole member of Ocean LED USA LLC, a company incorporated in the USA. There is no authorised or issued share capital however, it is controlled by the company due to its interest as the sole member. The cost of this investment is nil although it has been estimated to realise £1		
3	The book debt value has been taken from the management accounts prepared up to 12 March 2014. The estimated to realise value has been taken from the sale agreements with the purchasing entities namely, Ocean-LED Marine Limited and Future Energy Lighting Technology Limited		
4	This relates to an inter-company debt with Ocean LED USA LLC ("USA"). USA has equally suffered substantial losses and has an insolvent balance sheet and therefore the realisation of this inter-company book debt would have been extremely speculative		
5	Based on the VAT returns submitted up to the 14 March 2014, there is a VAT refund due of £78,735. This will be subject to crown set off and therefore no realisations are expected		
6	The Company's employees were transferred to Ocean-LED Marine Limited and Future Energy Lighting Technology Limited under the Transfer of Undertakings (Protection of Employment) legislation ("TUPE"). As a result of TUPE, there will be no preferential or unsecured claims from the employees		

OCEAN-LED LTD
ESTIMATED STATEMENT OF AFFAIRS AS AT 14 MARCH 2014

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
A - Secured Creditors		
HSBC Bank Plc	8 Canada Square, London, E14 5HQ <i>Created: 18/05/2010 Registered at Companies House 21/08/2010</i>	Nil
HSBC Invoice Finance (UK) Limited	Farncombe Road, Worthing, West Sussex, BN11 2BW <i>Created 05/04/2011 Registered at Companies House 07/04/2011</i>	Nil
B - Trade and Expense Creditors		
ASP Abrasives & Screw Products	Cropton House, Three Tuns Lane, Formby, Merseyside, L37 4AQ	1,495 51
Advantage Services (Europe) Limited	1st Floor Quality House, 41 High Street, Sutton Coldfield, West Midlands, B72 1UH	490 91
Air Kraft Limited	Unit D Cavans Close, Binley Industrial Estate, Coventry CV3 2SF	112 80
Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	24 18
Alternative Plastics Limited	Unit 1 Buckingham Close, Bermuda Industrial Estate, Nuneaton, Warwickshire, CV10 7JT	138 90
American Bureau Shipping (\$ Account)	16855 Northchase Drive	1,758 48
American Bureau of Shipping	Eagle House, 10 Berrymoor Court, Northumberland Bus Park, Cramlington, NE23 7RZ	1,160 00
Amsure Electrical Contractors	5 Old Church Crescent, Clondalkin, Dublin 22	1,891 67
Anglia	Sandall Road, Wistbech, PE13 2PS	5,691 60
Arrow Electronics UK Limited	London Road Campus, London Road, Harlow, Essex, CM17 9NA	58,083 60
Ascent Business Support Limited	Ascent House, 68 Ladbrook Road, Solihull, West Midlands, B91 3RN	435 00
Ashwell Maintenance Limited	Unit 5, Manor Court, Station Road, Carlton, Nottingham, NG4 3DB	730 20
Asteflash Bedford Limited	Units 1 & 2, St. Martin's Way, St. Martin's Business Centre, Bedford, Beds, MK42 0LF	37,088 15
Atlas Copco	Swallowdale Lane, Hemel Hempstead, Hertfordshire, HP2 7EA	180 00
Avnet EMG Limited	Avnet House, Rutherford Close, Meadoway, Stevenage, Hertfordshire, SG1 2EF	3,986 40
BCL Distribution	5th Avenue, Hornbeam Park, Harrogate, North Yorkshire, HG2 8QT	370 20
BM Trade Certification	Chiltern House, Stocking Lane, Hughenden Valley, High Wycombe, Buckinghamshire, HP14 4ND	3,336 00
Badgers Mount	6 Station Road, Elmesthorpe, Leicester, LE9 7SG	682 32
Balreed	Unit 10, Bridge Road Industrial Estate, Haywards Heath, West Sussex, RH16 1TX	261 54
Baxters The Printers	Wheatley Way, Hinckley Fields, Hinckley, Leicestershire, LE10 1YG	336 00
Blair Consular Services Limited	28 Woodthorpe Road, Ashford, Middlesex, TW15 2RH	168 00
Bowfran Component Anodising	Unit 1B, Boardman Industrial Estate, Heathcote Road, Swadlincote, DE11 9DL	2,385 42
British Gas	Spinnside, Penman Way, Grove Park, Leicester, LE19 1SZ	1,916 21
C & C Communications Limited	8 Olympus Court, Olympus Avenue, Tachbrook Park, Warwick, Warwickshire, CV34 6RZ	1,032 95
CP Electronics	CP Electronics, Brent Crescent, London, NW10 7XR	6,279 84
CPC	Faraday Drive, Preston, PR2 9PP	29 60
Cable Monkey	500 Avenue West, Skyline 120, Braintree, CM77 7AA	99 00
Carbon Trust Implementation Services Ltd	4th Floor, Dorset House, 27-45 Stamford Street, London, SE1 9PY	15,431 40
Cawthorne & Son Limited	Corporation Street, Nuneaton, CV11 5AG	106 90
Central Birmingham Springs	92 Moseley Road, Digbeth, Birmingham, B12 0RT	635 40
Challenger Lighting Services Limited	210 Ordnance Business Park, Aerodrome Road, Gosport, Hampshire, PO13 0FG	1,369 26
Chapman & Bradshaw Industrial Supplies	24 Almey's Lane, Earl Shilton, Leicestershire, LE9 7AJ	874 47
Chartwell Press	171 Waterside Road, Hamilton Business Park, Leicester, LE5 1TL	736 80
Cholcroft Limited	River View, 18 Denmead RD, Ilford, Bournemouth, BH6 5ND	8,964 84
Chris Harris-Marsh	3 High St, Packington, Ashby, Leicestershire, LE65 1WJ	131 85
City Electrical Factors	25 Jacknell Road, Dodwells Bridge Industrial Estate, Hinckley, Leicestershire, LE10 3BS	3,324 40
Close Premium Finance	21st Floor Tolworth Tower, Surbiton, Surrey, KT6 7EL	408 00
Cromwell Tools	27 Albion Industrial Estate, Endmire Road, Coventry, CV6 5PY	92 02
D & H Electrical Installations	The Gate House, Basin Road South, Portslasde, Brighton, BN41 1WF	10,118 97
DCS Systems Limited	9b Callwith Industrial Estate, Bodmin, Cornwall, PL31 2RJ	6,574 28
DHL	178/188 Great South West Road, Houndslow, Middlesex, TW4 6JS	10,668 34
DW Studio Limited	Britannia House, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GG	480 00
Data Image Group Limited	3 Darby Way, Narborough, Leicester, LE19 2GP	815 13
David Moore Fabrication Limited	59 Woodland Road, Hinckley, Leicestershire, LE10 1JF	1,242 00
Detail Precision Engineering Limited	Unit 6, Oaks Industrial Estate, Oaks Way, Earl Shilton, LE9 7GX	51,480 00
Deutsch UK Limited	Castleham Industrial Estate, 4 Stanier Road, St Leonards-on-Sea, East Sussex, TN38 9RF	5,067 60
EBV Elektronik	12 Interface Business Park, Bincknoll Lane, Wootton Bassett, Wiltshire, SN4 8SY	6,053 52
Ecopac Power UK Limited	Unit 4 Ridgeway, Crendon Industrial Estate, Long Crendon, Bucks, HP18 9BF	3,655 80
Enterprise Workwear Limited	Unit 3, Teal Business Centre, Hinckley, Leicestershire, LE10 3BZ	90 55
Essentra Components Ltd t/a Moss Express	Langford Locks, Kidlington, Oxfordshire, OX5 1HX	117 15
Eulogy! Limited	7-10 Bakers Yard, Bakers Row, London, EC1R 3DD	32,527 20
Evolution Circuits Limited (\$ Account)	6 Brooklands Court, Venture Park, Kettering, Northants, NN15 6FD	986 90
Farnell In One	Canal Road, Leeds, LS12 2TU	2,776 63
Federal Express	Sutherland House, Matlock Road, Foleshill, Coventry, CV1 4JQ	5,951 71
Ferretti S P A	Sede Amm va, Vla Ansaldo	4,106 94

Signature

OCEAN-LED LTD
ESTIMATED STATEMENT OF AFFAIRS AS AT 14 MARCH 2014

NAME	ADDRESS	AMOUNT
		£
Force UK Limited	Unit 1 Sovereign Bus Park, 48 Willis Way, Poole, Dorset, BH15 3TB	2,739 52
Forge Europa (\$ Account)	International Headquarters, The Old Railway, Princess Street, Ulverston, Cumbria, LA12 7NQ	40,569 88
Fortress Recycling Limited	Centralised Accounts, Fortress House, Stratford Road, Warwick, CV34 4JW	263 83
Furniture At Work	20 Buchanan Street, Morrison Court, Glasgow, G1 3LB	616 80
GE Appliances & Lighting	The Houghton Centre, Salthouse Road, Brackmills, Northampton, NN4 7EX	10,037 38
GTK Co Limited	Antura, Unit C2, Bond Close, Basingstoke, RG24 8PZ	30,877 68
Gleam Team Services Limited	38 Thornborough Road, Coalville, Leicestershire, LE67 3TH	100 00
Global Vacuum Forming Limited	Vedonis Works, Leicester Road, Lutterworth, Leicester, LE17 4HD	3,606 12
Goldwyns Accountants	9 Portland Square, Bristol, BS2 8ST	1,863 00
Gripple Limited	The Old West Gun Works, Savile Street East, Sheffield, South Yorkshire, S4 7UQ	5,194 80
Hegemon Components	Tenner Business Centre, Unit 101, Waterside Mills, Greenfield, Saddleworth, OL3 7NH	9,428 40
Hilltop Products Insulation Sleeving Limited	Parkside Business Park, Kirkstead Way, Golborne, Warrington, WA3 3PY	109 20
Hinckley Taxis	Station Yard, Hawley Road, Hinckley, Leicestershire, LE10 1UE	76 00
Holders Components Limited	Units 1-4, Block 9, Tweedbank Industrial Estate, Tweedbank, Galashiels, TD1 3RS	103,307 52
Holders Components Limited (\$ Account)	Units 1-4, Block 9, Tweedbank Industrial Estate, Tweedbank, Galashiels, TD1 3RS	15,968 53
I R Fabrications Limited	Unit 5, Fleming Road, Harrowood Industrial Estate, Hinckley, Leicester, LE10 3DU	11,345 30
Illuminow	The Light House, 3 Foxfield Place, Long Lawford, Rugby, CV23 9BF	3,193 37
Infoteam Ms	Bede Industrial Estate, Jarrow, Tyne & Wear, NE32 3HD	10,306 62
Initial Washroom Solutions	PO Box 4975, Dudley, West Midlands, DY1 9FA	238 46
Instrument Glasses	236-258 Alma Road, Ponders End, Enfield, Middlesex, EN3 7BB	3,956 88
Integrated System Technology	Suite 5 Birch House, Birch Lane Business Park, Birch Lane, Aldridge, West Midlands, WS9 0NF	9,750 00
J A Harrison & Co Limited	Britannia Works, Sherborne Street, Manchester, M8 8HP	2,686 08
J B Tool Hire Limited	Comet Way, Hermatige Industrial Estate, Coalville, Leicester, LE67 3FS	132 00
J Brand Limited	2 Margaret Street, London, W1W 8RD	818 32
JC Metalworks	Bishop Meadow Road, Loughborough, Leicester, LE11 5RE	1,106 30
Jenste	The Stables, Pashley Farm, Ninfield Rd, Bexhill-on-Sea, East Sussex, TN39 5JS	17,039 61
Jungheinrich	Sherbourne House, Sherbourne Drive, Tilbrook, Milton Keynes, Beds, MK7 8HX	143 54
KC Engr (Nuneaton) Limited	Unit 5, Whitacre Road Industrial Estate, CV11 6BY	6,503 52
KLH Electronics Plc	Southport Business Park, Wright Moss Way, Southport, PR8 4ZZ	29,040 27
Kroy (Europe) Limited	Unit 2, 14 Commercial Road, Reading, Berkshire, RG2 0QJ	68 30
Kuehne & Nagel Limited	Rennie Hogg Road, Nottingham, NG2 1RX	264 00
LA Engineering	Unit 10, Merrylees Industrial Estate, Leeside, Desford, Leicestershire, LE9 9FS	268 80
LCL Electronics Limited	109-110 The Burrows, East Goscole Industrial Estate, East Goscole, Leicestershire, LE7 3XD	33,826 60
Labwaste Limited	Unit 23, Jacknell Road, Hinckley, Leicestershire, LE10 3BS	79 20
Leeds Bronze Engineering	14 Westland Square, Dewsbury Road, Leeds, West Yorkshire, LS11 5UB	44,670 78
Leicester Circuits Limited	46 Boston Road, Gorse Hill Industrial Estate, Leicester, Leicestershire, LE4 1AA	131,072 34
Lightique Limited	Unit 2A & B Eden Business Park, Dunns Close, Nuneaton, Warks, CV11 4NE	326 40
Liquid Control Limited	Stewarts Road, Finedon Road Industrial Estate, Wellingborough, Northants, NN8 4RJ	54 19
Lloyds Register EMEA	5th Floor, Cunard Building, Water Street, Liverpool, L3 1EG	4,320 00
Luskentyre Limited - Mark Blythe	Blewberry Manor, Berry Lane, Blewberry, OX11 9QJ	111,827 60
M & C Jones & Co Limited	3 High Street, Town Centre, Coalville, LE67 3EA	1,984 19
MI Installations	Unit 1, Sunnyside Park, Fields Industrial Est., Wheatfield Way, Hinckley, Leicestershire, LE10 1JP	169 20
MS Property Repairs	30a High Street, Husbands Bosworth, Leicester, Leicestershire, LE17 6LJ	435 00
MT Services Computer Systems Limited	1 Sandy Hill Park, Amington, Tamworth, Staffordshire, B77 4DU	888 00
Macfarlane Packaging	5 Croad Road, Bayton Road Industrial Estate, Exhall, Coventry, CV7 9NH	39,826 66
Mercian Labels	Mercian House, 192-198 Watling Street, Cannock, Staffordshire, WS11 0BD	3,470 08
Mike B's Security Locksmith Limited	4 Rugby Rd, Hinckley, Leicestershire, LE10 0QD	50 00
Miltun (Precision Engineers) Limited	1 Sterling Park, Jacknell Road, Dodwells Bridge Industrial Estate, Hinckley, Leics, LE10 3BS	11,679 72
Mode Lighting UK Limited	The Maitings, 63 High Street, Ware, Hertfordshire, SG12 9AD	1,512 00
Modern Drives & Controls Limited	Unit 5 Barrington Park Industrial Estate, Leycroft Road, Beaumont Leys, Leicestershire, LE4 1ET	0 01
Momentum Circuits	Unit 4 The Hermitage, Desborough Rd, Market Harborough, Leics, LE16 8GP	11,979 69
Momentum Circuits (\$ Account)	Unit 4 The Hermitage, Desborough Rd, Market Harborough, Leics, LE16 8GP	3,780 08
Mouser Electronics Inc	Artisan Building, Suite C, First Floor, Hillbottom Road, High Wycombe, Bucks, HP12 4HJ	769 10
Mutech Limited	Unit 9, Wharfside Business Park, Inam Wharf Road, Inam, Manchester, M44 5PN	29,150 62
Network	165 Bath Road, Slough, Berkshire, SL1 4AA	4,833 22
Newgate Simms	Broughton Mills Road, Bretton, Chester, CH4 0EJ	630 00
Newtech Powder Coatings	65-67 Morris Road, Leicester, LE2 6BR	118 80
OK International Limited	Eagle Close, Chandlers Ford, Eastleigh, Hampshire, SO53 4NF	161 40
Oxley Services Lts	144a Hagley Road, Haley Green, Halesowen, B63 1DY	1,475 68
PLB Polishing Limited	Unit A, 71 Newhall Street, Willenhall, West Midlands, WV13 1LQ	1,476 90
Parcelite Limited	Unit 1, 54 Beaumont Leys Bus C, Boston Road, Beaumont Leys, Leicestershire, LE4 1AA	1,321 90
Paypoint	1 Finsbury Square, London, EC2A 1AE	288 00
Practical Risk Management Limited	22 Kirby Lane, Kirkby Muxloe, Leicester, LE9 2JG	1,740 00
Precision Technology Supplies	The Birches Ind Estate, Imberhome Lane, East Grinstead, West Sussex, RH19 1XZ	309 00
Prestige POS Plastics Limited	Unit 12 Phoenix Business Park, Brindley Road, Hinckley, Leics, LE10 3BG	415 20

OCEAN-LED LTD
ESTIMATED STATEMENT OF AFFAIRS AS AT 14 MARCH 2014

NAME	ADDRESS	AMOUNT
		£
Prestons	Forest Hill Farm, Leicester Lane, Desford, Leicestershire, LE9 9JJ	180 00
Prolight Design	Beacon Business Centre, Hopton Park, Devizes, Wilts, SN10 2EY	563 53
RS Components Limited	Birchington Road, Corby, Northants, NN17 9RS	3,072 46
Revo Media	3 More London Riverside, London Bridge, London, SE1 2RE	3,600 00
Rico	886 Plymouth Road, Slough, Berkshire, SL1 4LP	2,093 63
Rina UK Limited	4th Floor Kingston House, 29 - 31 Kingston Crescent, Portsmouth, PO2 8AA	2,520 00
Ritec Limited	Innova House, Innova Science Park, 4 Kinetic Crescent, EN3 7 XH	89 96
Robert James Electrical Limited	The Old Granary, Grange Farm, Irthingborough Road, Wellingborough, Northants, NN8 1RG	5 179 05
Robnor Resins Limited	Hunts Rise, South Marston Park, Swindon, WILTS, SN3 4TE	1,692 87
SCL Interiors	Sovereign Way, Trafalgar Industrial Estate, Downham Market, Norfolk, PE38 9SW	6,487 28
SF Recruitment Limited	SF House, 6 Millennium Way West, Phoenix Centre, Nottingham, NG8 6AS	11,484 00
SGB Photography Limited	2 Vicarage Road, Mickleover, Derby, Derbyshire, DE3 0EA	660 00
SLS Custom LLP	Manor Court Chambers, 126 Manor Court Road, Nuneaton, Warks, CV11 5HL	14,840 00
SLS UK Limited	Manor Court Chambers, 126 Manor Court Road, Nuneaton, Warks, CV11 5HL	49,138 07
SLS UK Limited - (\$ Account)	Manor Court Chambers, 126 Manor Court Road, Nuneaton, Warks, CV11 5HL	4,169 37
Sage UK Limited	North Park, Newcastle-upon-Tyne, NE13 9AA	333 50
Sealed Air Limited	Clifton House, 1 Marston Road, St Neots, Cambridgeshire, PE19 2HN	576 00
See Green	Turing House, 2 Marsden Park, Clifton Moor, York, North Yorkshire, YO30 4WX	360 00
Sergeants	25 The Crescent, King Street, Leicester, Leicestershire, LE1 6RX	372 00
Severn Trent Water	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	985 88
Shred It	Unit 1, Foresters Green, Trafford Park, Manchester, M17 1EJ	450 00
Solitaire Office Supplies	Centenary Business Centre, Hammond Close, Nuneaton, Warwickshire, CV11 6RY	84 10
South Eastern Electrical Plc	South Eastern House, 62-70 Fowler Road, Haunault, IG6 3UT	1,236 00
St John Ambulance	St John's Gate, Clerkenwell, London, EC1M 4DA	330 00
Staffline Recruitment Limited	19 & 20 The Triangle, Ng2 Business Park, Nottingham, NG2 1AE	2,222 16
T-Zero	Unit 4 The Maltings, Hurst Business Park, Brerley, West Midlands, DY5 1UT	6,728 31
TBP Manne Interiors Limited	1 Park Street, Torquay, TQ2 5EL	3,000 00
TNT	PO Box 186, Ramsbottom, Bury, BL0 9GR	1,014 97
TRaC	Unit 1, Pendle Place, Skelmersdale, Lancs, WN8 9PN	1,800 00
Tcardsdirect	Lilian House, Clearway, Addington, West Malling, Kent, ME19 5BP	57 60
The Lighting Industrial Association	8 Whitehall Rd, Chingford, London, E4 6EQ	2,820 00
Total Computer Networks Limited	1 Brooklands Court, Kettering Venture Park, Kettering, Northamptonshire, NN15 6FD	76 80
Total Telecoms Solutions	25 Valencia Road, Coventry, Warks, CV3 2AF	79 52
Transmission Of Power Limited	Unit 37, Sketchley Meadows Industrial Estate, Hinckley, Leicestershire, LE10 3ES	622 95
Turner & Co	34-36 Princess Road West, Leicester, LE1 6TQ	2,057 27
Turners Aluminum Castings	c/o Bibby, 2nd Floor The Woodlands, 1 Frances Way, Grove Park, Leicester, LE19 1SH	2,304 82
Uvox Limited	14/3 Stanmore Industrial Estate, Bridgnorth, Shropshire, WV15 5HR	991 56
Viking Direct	PO Box 9998, Leicester, LE41 9GS	270 20
W D Gilbert t/a WDG Electrical	6 Mere Close, Great Barton, Bury St Edmunds, Suffolk, IP31 2PE	2,103 07
Wernick Hire Limited	Molineux House, Russell Gardens, Wickford, Essex, SS11 8BL	127 54
Whitby & Chandler Limited	Green Road, Penistone, Sheffield, South Yorkshire, S36 6PH	1,171 99
White Light Limited	20 Merton Industrial Park, Jubilee Way, Wimbledon, London, SW19 3WL	8,181 96
Whittaker Associates Limited	Ground Floor, 27 Waterloo Place, Leamington Spa, Warwickshire, CV32 5LA	1,420 00
Wiska	Unit 11, Dunveth Business Park, Wadebridge, Cornwall, PL27 7FF	40 80
Yacht Help	No 2 Alley 2, Traq Is-Siggiewi, Zebbug, ZBG 2321	2,428 20
Zurich Insurance	UK Head Office, The Zurich Centre, 3000 Parkway, Whiteley, Fareham, Hampshire, PO15 7JZ	1,708 42
		1,222,939 97
Crown		
HM Revenue & Customs (PAYE/NIC)	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	113,303 85
HM Revenue & Customs (VAT)	5th Floor, Regan House, James Street, Liverpool, L75 1AD	0 00
		113,303 85
Employees		Nil
Shareholder Loan		
Mark Blythe	C/o Unit 1 Jacknell Road, Dodwells Bridge Industrial Estate, Hinckley, Leicestershire LE10 3BS	101,781 88
TOTAL UNSECURED CLAIMS		1,438,025 70

Signature

10/5/16