

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Tru-Clad Ltd	Company number 05696508
In the High Court of Justice, Exeter Registry (full name of court)	Court case number 25 of 2013

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

I/We (a)
David Gerard Kirk
Kirk Hills Chartered Accountants
5 Barnfield Crescent
Exeter
EX1 1RF

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(s)

Dated

20/5/13

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

David Gerard Kirk
Kirk Hills Chartered Accountants
5 Barnfield Crescent
Exeter
EX1 1RF

DX Number

01392 494904
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

WEDNESDAY



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A10

22/05/2013

#153

Statement of affairs

Name of Company Tru-Clad Ltd	Company number 05696508
In the High Court of Justice, Exeter Registry	Court case number 25 of 2013

(a) Insert name and address of
registered office of the company

Statement as to the affairs of

(a) Tru-Clad Ltd, 5 Barnfield Crescent, Exeter, Devon EX1 1QT

on the (b) 27th February 2013, 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) 27th February 2013 the date that the company entered administration

Full name JOHN WILLIAM PAGE LEIGH

Signed J. Leigh

Dated 27/04/2013

Insolvency Act 1986

Tru-Clad Ltd - In Administration

Statement of Affairs as at 27th February 2013

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Market Value	Estimated to Realise
	£	£	
ASSETS SUBJECT TO FLOATING CHARGE			
* Transit LWB Mini Bus Reg X879 EEU	2,000	800	} 20,000
* Toyota Pnus, Reg WP60 FLC	22,600	11,000	
* Office Furniture and Equipment, tools	7,806	2,000	
* Stock		Nil	
Book debts (see note)	229,577	80,000	80,000
Bank balance	Nil	40,627	40,627
		<u>134,427</u>	<u>140,627</u>

* Valuations provided by Edwards Symmons LLP

NB Book debt estimated to realise value reduced due to reports of incomplete/defective works and credit notes being due

ESTIMATED TOTAL NET REALISATIONS AVAILABLE TO PREFERENTIAL CREDITORS C/D 140,627

Signature

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Date

27/04/2013

Insolvency Act 1986

Tru-Clad Ltd - In Administration

Statement of Affairs as at 27th February 2013

Appendix A - SUMMARY OF ASSETS continued	Cost or Book Value	Market Value
	£	£
ESTIMATED TOTAL NET REALISATIONS AVAILABLE TO PREFERENTIAL CREDITORS B/D		<u>140,627</u>
PREFERENTIAL CREDITORS		
Employees - 20% pay arrears	(6,496)	
Employees - Arrears of pay	(17,738)	
Employees - Holiday pay	(6,415)	
		<u>PAID UNDER TUPE ? (30,649) JRL</u>
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE AFTER PREFERENTIAL CREDITORS		109,978
ESTIMATED PRESCRIBED PART OF NET PROPERTY C/D		(24,995)
ESTIMATED TOTAL ASSETS FOR FLOATING CHARGEHOLDERS		84,983
DEBTS SECURED BY A FLOATING CHARGE		
Natwest Bank Plc		(98,195)
ESTIMATED SURPLUS/(DEFICIENCY) AFTER FLOATING CHARGES C/D		(13,212)
ESTIMATED PRESCRIBED PART OF NET PROPERTY B/D AVAILABLE FOR UNSECURED CREDITORS		24,995
ESTIMATED SURPLUS AVAILABLE FOR UNSECURED CREDITORS		-
NON-PREFERENTIAL CLAIMS -		
Trade and Expense Creditors	(1,178,399)	(1,097,371)
HM Revenue & Customs - PAYE & VAT	(516,002) - Disputed	(1,694,401) JRL
	EST. NETTED £53k	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(1,072,376) (1,669,406) (1,140,883)
SHORTFALL TO FLOATING CHARGEHOLDER B/D		(13,212)
ESTIMATED DEFICIENCY AS REGARDS CREDITORS		(1,085,588) (1,682,618)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders		(105)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(1,085,693) (1,682,723) JRL
Signature <u>G.P. Leigh</u>	Date	<u>27/04/2013</u>

Kirk Hills Chartered Accountants
Tru-Ciad Ltd
B - Company Creditors

Key	Name	Address	£
C100	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	12 77
C101	Tracker Network (UK) Ltd	Otter House, Cowley Business Park, High Street, Cowley, Middlesex, UB8 2AD	132 00
C102	Speedprint	Unit 29 Dinan Way Trading Estate, Concorde Way, Exmouth, Devon, EX8 4RS	157 80
C103	O2	Telefonica UK Limited, 260 Bath Road, Slough, Berkshire, SL1 4DX	159 60
C104	Martin Luck Group	Row Down House, Langage Park, Plympton, Plymouth, PL7 5EY	220 99
C105	Lombard Vehicle Management	Seven, Brindleyplace, Birmingham, B1 2TZ	271 51
C106	Renderplas	No 2, 70-72 High Street, Bewdley, DY12 2DJ	382 00
C107	Jewson Limited	Sutherland House, 1st Floor, Matlock Road, Coventry, CV1 4JQ	385 11
C108	South West Water (2753860 01)	PO Box 4762, Worthing, BN11 9NT	399 95
C109	Constructionline	Agreed nil claim	468 00
C10A	Ascetiva Group Ltd	Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, LU5 5ZX	478 80
C200	Stratton Creber Commercial	Farrer Court, 75 North Hill, Plymouth, Devon, PL4 8HB	13 33
* C201	Buildbase Ltd	e/o The P & A Partnership, 68 Queen Street, Sheffield, S1 4WF	524 96
C202	EDF Energy	Payment Processing Centre, PO Box 62, Plymouth, Devon, PL3 5YS	534 51
C203	Adhesive Specialties Ltd (M01107)	Ticklape House, Bone Lane, Newbury, Berks, RG14 5SH	573 12
C204	Thompson Jenner (Account No 32060)	1 Colleton Crescent, Exeter, Devon, EX2 4DG	690 00
C205	Somer Rhein	33 The Mead, Farmborough, Bath, BA2 0AG	740 00
C206	Architectural Fibreglass Mouldings Ltd	Globe Works, Richmond Street, Accrington, Lancashire, BB5 0RH	763 20
C207	Peter Fawcett Electrical	84 Irvin Avenue, Saltburn, TS12 1QP	810 00
C208	Cleansing Service Group Ltd	Charwell House, 5 Barnes Wallis Road, Segensworth East, Fareham, PO15 5TT	1,027 20
C209	Clegg & Shortman Roofing Ltd	The Business Centre, 2 Catledown Road, Plymouth, Devon, PL4 0EG	1,200 00
C20A	Orange Payment Processing (95931768)	PO Box 52, Sheffield, S98 1DX	1,361 01
C300	British Telecom	BT Telephone Payment Centre, Durham, DH98 1BT	21 66
C301	Ben Adamson	26 Hevingham Close, Havelock Park, Sunderland, SR4 8DP	1,484 00
C302	Travelodge Hotels Ltd	Sleepy Hollow, Aylesbury Road, Thame, Oxon, OX9 3AT	1,516 55
C303	SSG Training & Consultancy	Valley House, Valley Road, Plympton, Plymouth, PL7 1RF	1,524 00
C304	Bryg Plumbing & Heating	21 Whiteacre, Wick, Littlehampton, BN17 7JA	1,713 25
* C305	Plumbase Payments Centre	Suite 3, Unit 2, 14 Cambuslang Road, Cambuslang Investment Park, Glasgow, G32 8NB	1,916 24
C306	Alex Smiles Ltd	Deplford Terrace, Deplford, Sunderland, SR4 6DD	1,971 84
C307	Floripotec	Relay Park, Relay Drive, Tarnworth, B77 5PR	2,000 00
C308	Vindor Waste Management Ltd (TRU849A)	Account No TRU849A, P O Box 237, Taunton, Somerset, TA1 1QU	2,212 10

Signature

John Leigh

* John Leigh Guarantor

Kirk Hills Chartered Accountants
Tru-Clad Ltd
B - Company Creditors

Key	Name	Address	£
C309	J Holder	46 Carlie Hill, Hemlington, Middlesbrough, TS8 9SL	2,226 00
C30A	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	2,546 58
C400	Ace Fire Equipment UK Ltd	Unit 1 Wixenford Ind Est, Colesdown Hill, Plymouth, Devon, PL9 8AA	36 00
C401	Electric Center	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	2,831 40
C402	UPVC Distributors Ltd	National Plastics, Imperial Buildings, Bridge Street, West End, Abercrom, Gwent, NP11 4SB	2,964 07
C403	Aspen Reed Ltd	Aspen House, Brignell Road, Riverside Park, Middlesbrough, TS2 1PS	3,000 00
* C404	Regus-Management (UK) Ltd (5493166)	3600 Hillwood Drive, Chertsey, Surrey, KT16 0RS <i>John Leigh</i>	3,064 67
C405	Fresh GB Ltd	Malpas Nursery, Malpas, Truro, TR1 1SQ	3,150 00
C406	NatWest Mentor Services	250 St Vincent Street, Glasgow, G2 5SH	3,158 44
C407	SPS Rendering Supplies	25/26 Rosevale Road, Parkhouse Industrial Estate West, Newcastle Under Lyme, Staffordshire, ST5 7EF	3,366 00
C408	Energy Solve Limited	Bracklin, Kilbeggan, Co Westmeath, IRELAND	3,593 60
C409	Truelegal Solicitors	76 Fore Street, Topsham, Exeter, Devon, EX3 0QH	3,760.00
C40A	Andrew B Langdon (Langdon Properties)	3 Barnfield Crescent, Exeter, Devon, EX1 1QT	3,791 78
C500	Arco Limited	PO Box 21, Waverley Street, Hull, HU1 2SJ	40 73
C501	Kyle Williamson	65 Bickton Close, Leigham, Plymouth, PL6 8RJ	4,080 00
C502	Brandon Hire Plc	72-75 Feeder Road, Bristol, BS2 0TQ	4,691 59
C503	Timber Windows London Ltd	Office 003 Saunders House, 52-53 The Mall, London, W5 3TA	4,913 12
C504	Hire Station Ltd (Ac No S39166)	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	5,554 91
C505	Tru-Environmental Ltd	Unit 7, Topsham Units, Dart Business Park, Clyst St George, Exeter, EX3 0QH	5,829 00
C506	Eurocell Building Plastics Ltd (A/C 24148)	Fairbrook House, Clover Nook Road, Alfreton, Derbyshire, DE55 4RF	6,016 72
C507	Exe Scaffolding Ltd	Hector's House, 11 Pankhurst Close, Littleham Road, Exmouth, EX8 2RN	6,900 00
C508	Travis Perkins Trading Co Ltd	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	6,918 15
* C509	Geest & Country-Housing Ltd	14 Emie Square, Derrinstown, Redcar, TS10 5JR <i>John Leigh</i>	7,216 77
C50A	Forecourt Fuels	Unit 4a, Gemini Business Centre, 136-140 Old Shopham Road, Hove, BN3 7BD	7,470 38
C600	South West Water (2787568701)	Po Box 4762, Worthing, BN11 9NT	50 53
C601	Trade UK (A/C No 633164007/1295497)	Selectapost 28, Sheffield, S97 3GE	7,589 53
C602	Northgate Vehicle Hire Ltd	Fourth Way, Avonmouth, Bristol, BS11 8DL	7,595 73
C603	Alway Associates (London) Ltd	Asford House, Eden Road, Walsgrave Business Park, Coventry, CV2 2TB	7,788 00
C604	Select A Skip UK Ltd (Ref cTRUCLAD)	Network House, Badgers Way, Oxon Business Park, Shrewsbury, SY3 5AB	8,349 81

Signature

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John Leigh

* = John Leigh Guarantor

IPS SQL Ver 2011

** = No debt outstanding

Kirk Hills Chartered Accountants
Tru-Clad Ltd
B - Company Creditors

Key	Name	Address	£
* C605	WS Insulations Ltd	Unit 6 Mendip View Business Park, Bristol Road, Howlish, Somerset, BS24 6RX	8,656.66
C606	Osborne Energy Ltd	Grosvenor Mansions, Claremont, Hastings, East Sussex, TN34 1HA	8,656.72
C607	The Shore Group	Shore House, 1-2 Middle Street, Shoreham-by-Sea, West Sussex, BN43 5DP	8,793.46
C608	BR Testing Ltd	The Innovation Centre, 1 Evolution Park, Blackburn, Lancs, BB1 2FD	9,000.00
C609	HSS Hire Services Group Ltd (TR1328)	25 Willow Lane, Mitcham, Surrey, CR4 4TS	9,046.91
C60A	Eagle Plant Ltd	Great Western Business Centre, Beeching Close, Chard, Somerset, TA20 1BB	9,341.52
C700	Clarity Copiers Ltd	Conitor House, Denbury Road, Newton Abbot, Devon, TQ12 6BY	76.84
C701	Sparks Scaffold	106 South Street, Worthing, West Sussex, BN14 7NB	9,360.00
C702	Wurth UK Ltd	1 Centurion Way, Erith, Kent, DA18 4AE	9,467.53
C703	Speedy Asset Services Ltd	Shared Service Centre, Chase House, 16 The Parks, Newton-le-Willows, Merseyside, WA12 0JQ	9,708.39
C704	Select Security (Aldermore Invoice Finance)	PO Box 3101, Clydebank, G60 9AQ	10,022.40
C705	G Davies Via MG Scaffolding	31 Row Lane, Plymouth, Devon, PL5 2EF	11,484.00
C706	L & D Rendering Ltd	340 Heathway, Dagenham, RM10 8NJ	11,502.05
C707	Exeter Scaffolding Ltd	Unit 3, West Wheatley Farm, Westwood Lane, Longdown, Exeter, EX6 7RX	11,700.00
C708	South West Hire & Sales Ltd	17 Stonehouse Street, Plymouth, Devon, PL1 3PE	11,919.78
C709	Wolsley UK Ltd	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	12,755.96
C70A	Elliott Group Ltd (Ac Code TRUCL06)	Manor Drive, Peterborough, PE4 7AP	15,361.74
C800	Devon Commercial Stationers Ltd	Cotton Road, Marsh Barton, Exeter, Devon, EX2 8QW	99.50
C801	TrueLine Expanded Products Ltd	Parker Place, Firs Industrial Estate, Kidderminster, DY11 7QN	18,376.98
* C802	Eco-Warmer-Homes	Lien House, The Street, Malborough, Wiltshire, SN14 8QPF	22,505.04
C803	Sio Ltd	2 Gordon Avenue, Hillington Park, Glasgow, G52 4TG	24,339.50
C804	Era Construction Limited	93 Laura Street, Warrington, WA2 7HE	28,041.60
C805	RES Teesdale Scaffold Ltd	Sothorby House, Sothorby Road, East Middlesbrough Industrial Estate, Middlesbrough, TS3 8BS	43,608.00
C806	NJS Scaffolding Ltd	Quarry Lane, Chichester, West Sussex, PO19 8NY	44,731.51
C807	Pioneer Wall Cladding & Building Insulation Ltd	10 Oak Lodge Close, Hershham, Walton-on-Thames, KT12 5JQ	47,165.44
C808	TMF Scaffolding Ltd	115 Beacon Lane, Exeter, Devon, EX4 8LT	49,349.00
C809	Aura Gas Ltd	Basepoint Havant, Harts Farm Way, Havant, Hampshire, PO9 1HS	49,955.94
C80A	Gjoka Construction Ltd	68 Pembroke Road, London, N13 6AN	86,000.64
C900	IP Office Ltd & Voice Over IP	Unit 7, Silverdown Park, Fair Oak Close, Exeter, Devon, EX5 2UX	119.06

Signature

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[Handwritten Signature]

**** = NO debt outstanding**

*** = Disputed Sum (See e-mail)**

Kirk Hills Chartered Accountants
Tru-Ciad Ltd
B - Company Creditors

Key	Name	Address	
*** C901	SAS (Europe) Ltd	Chertion Bishop, Exeter, Devon, EX6 6JR	87,855.22
*** G902	KTDF Feeder Limited	The Flint Barn, Glovers Close, Biggin Hill, Kent, TN16 3GA	102,042.40
C903	MBC Project	Unit 48, Gateway 49 Trade Park, Kerfoot Street, Warrington, WA2 8NT	255,246.53
CA00	ALD Automotive	Oakwood Park, Lodge Causeway, Bristol, BS16 3JA	0.00
CB00	BNP Paribas Leasing Solutions Ltd	Northern Cross, Basing View, Basingstoke, RG21 4HL	0.00
CC00	Close Premium Finance	Commercial Lines, 21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey KT6 7EL	0.00
CD00	Andy Darkin	Teignsnape House, Coombe Road, Shaldon, Devon, TQ14 0EX	0.00
CH00	H M Customs & Excise	Longbrook House, New North Road, Exeter, EX4 4UD	1.00
CH01	H M Customs & Excise	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	11,471.00
*** G100	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	428,494.21
CM00	Multi Wrap	34 Ballycraigy Park, Newtownabbey, BT36 5XF	0.00
CN00	NatWest Bank Plc	Martyn Taylor, Exmouth Business Unit, 11 Rolle Street, Exmouth, Devon, EX8 1HU	76,037.17
CN01	NatWest Mastercard		19,000.00
CP00	Mrs C Peach	86 Greenfields, Wick, Littlehampton, BN17 7HF	0.00
CR00	Russell Bridge	Tweedsmuir, Crewkerne Road, Raymonds Hill, Axminster, Devon, EX13 5SY	0.00
CS00	Skoda Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	0.00
CT00	Thomas Oleksi	908 Greenford Road, Greenford, Middlesex, UB6 8QW	0.00
106 Entries Totalling			1,713,401.74

JOHN LEIGH

Estimated - (616,030.00)

*** = No debt owed.

*** = Disputed Sum (See e-mail)

£1,097,371.74

9/10/05

Signature

[Handwritten Signature]

Kirk Hills Chartered Accountants
 Tru-Clad Ltd
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Andrew Darkin		0	50	0	50
HL00	Mr John Leigh		0	50	0	50
HM00	Mr Stephen Morgan		0	5	0	5
3 Entries Totalling						105

Signature _____
 Page 1 of 1