

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

06196375 Cables Limited (formerly AEI Cables Limited)

Company number

06196375

In the

High Court of Justice, Chancery Division,
Companies Court

(full name of court)

Court case number

1238 of 2014

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

I/We (a)

Deviesh Ramesh Raikundalia
Springfields Business Recovery & Insolvency
Limited
38 De Montfort Street
Leicester
LE1 7GSSitul Devji Raithatha
Springfields Business Recovery & Insolvency
Limited
38 De Montfort Street
Leicester
LE1 7GS

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

22/04/2014

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
formThe contact information that you give
will be visible to searchers of the
public recordDeviesh Ramesh Raikundalia
Springfields Business Recovery & Insolvency Limited
38 De Montfort Street
Leicester
LE1 7GS

DX Number

0116 299 4745

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

A36INKFF

A19

24/04/2014

#230

COMPANIES HOUSE

THURSDAY

Cc

Statement of affairs

Name of Company 06196375 Cables Limited (formerly AEI Cables Limited)	Company number 06196375
In the High Court of Justice, Chancery Division, Companies Court	Court case number 1238 of 2014

(a) Insert name and address of registered office of the company
Statement as to the affairs of (a) 06196375 Cables Limited (formerly AEI Cables Limited), 38 De Montfort Street, Leicester, LE1 7GS as at the (b) 28th day of February 2014, 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) 28 February 2014 the date that the company entered administration.

Full name CLIVE SHARP
Signed CR Sharp
Dated 16/4/2014

06196375 Cables Limited (formerly AEI Cables Limited)
Statement of Affairs as at 28 February 2014

A - Summary of Assets

Assets	Book Value £'000	Estimated to Realise £'000
Assets subject to fixed charge		
Goodwill, IPR, etc		1,250
Investments	6	Nil
		<u>1,250</u>
Fixed charge creditors		
State Bank of India		<u>(5,721)</u>
Deficiency c/f		<u>(4,471)</u>
Assets subject to floating charge		
Plant & Machinery	259	1,000
Stock / WIP (net of holiday pay deduction)	3,620	1,637
Trade Debtors	1,083	975
Debtors (excluded from sale agreement)	195	195
Intergroup debtors	9	Uncertain
Prepayments	325	270
Cash at Bank	952	<u>937</u>
Estimated total assets available for preferential creditors		<u>5,014</u>

Signature



Date

16/4/14

06196375 Cables Limited (formerly AEI Cables Limited)
Estimated Statement of Affairs as at 28 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £'000
Estimated total assets available for preferential creditors (carried from page A)	5,014
Preferential creditors	Nil
Estimated surplus as regards preferential creditors	5,014
Estimated prescribed part of net property (c/f)	(600)
Estimated total assets available for floating charge holders	4,414
Floating charge creditors	
State Bank of India (b/d)	(4,471)
Estimated shortfall to floating charge creditors c/f	(57)
Estimated prescribed part of net property (b/d)	600
Unsecured non-preferential creditors (excluding shortfall to floating charge holders)	
Trade & expense creditors	(355)
HM Revenue & Customs	(861)
Intergroup creditors	(772)
CVA creditors	(5,827)
Estimated shortfall as regards the unsecured non-preferential creditors	(7,215)
Estimated shortfall to floating charge creditors b/d	(57)
Estimated deficiency as regards creditors	(7,272)
Issued and called up share capital	
2,995,000 Preference Shares of £1	(2,995)
20,000 Ordinary Shares of £1	(20)
Estimated total deficiency as regards members	(10,287)

Signature 

Date 16/4/14

06196375 Cables Limited (formerly AEI Cables Limited)
Statement of Affairs as at 28 February 2014

A2 - Secured Creditors

NAME	ADDRESS LINE 1	ADDRESS LINE 2	CITY	POST CODE	AMOUNT (£)
State Bank of India	15 King Street	London		EC2V 8EA	5,721,307.38
Security given fixed and floating charge dated 21/09/2009					

Signature



Date

16/9/14

A5 - Unsecured Creditors
Non-CVA Creditors

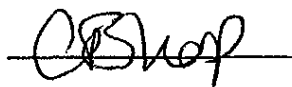
NAME	ADDRESS LINE 1	ADDRESS LINE 2	CITY	POST CODE	AMOUNT (£)
ACTIVA CONTRACTS	16/19 COOPERS COURT	NEWPORT PAGNALL	MILTON KEYNES	MK16 8JS	337 49
ADVANCED INDUSTRIAL REWINDS	UNIT 23C DAMSON WAY	DRAGONVILLE IND ESTATE	DURHAM	DH1 2XL	2,509 31
ADVANCED WATER TECHNOLOGIES LT	2 WEBSTER COURT CARINA PLACE	GEMINI BUSINESS PARK	WARRINGTON CHESHIRE	WAS 8WD	4,233.00
AIR PRODUCTS PLC	PO BOX 16	SHEFFIELD	CHESHIRE	S98 1A2	3,495.61
APEX ELEC DISTRIBUTION LTD	19J WHITE ROSE WAY	FOLLINGSBY PARK	GATESHEAD TYNE & WEAR	NE10 8YX	170.06
ARCO TYNE & WEAR	P O BOX 21	WAVERLEY STREET	GATESHEAD, TYNE & WEAR	HU1 2SJ	570 01
ARUNDEL JONES ASSOCIATES LTD	HILL FARM BUSINESS PARK	LINTON HILL LINTON	MAIDSTONE KENT	ME17 4AL	1,650.00
AS PNEUMATICS LTD	ELLISON ROAD	DUNSTON GATESHEAD	TYNE & WEAR	NE8 2QU	1,094 11
B N OPTICAL LTD	32 MAIN STREET	CRAWCROOK	TYNE & WEAR	NE40 4NB	122.28
BASEC	PRESLEY HOUSE PRESLEY WAY	CROWNHILL	MILTON KEYNES	MK8 0ES	48,027.54
BERENDSEN UK LTD	PO BOX 6114	BASINGSTOKE	DURHAM	RG24 8NE	1,575 77
BMS BIRLESJK METAL SAN VE TTC	BARBADOS MAH YAVUZLAR CAD	ZALOGI U SOK CEYLAN HAN NO 1	KAT4YENISAHRA ATASEHIRISTANBUL	TURKEY	23,050 80
BOC LTD	CUSTOMER SERVICE CENTRE	PO BOX 12 PRIESTLEY ROAD	WORSLEY MANCHESTER	M28 4UT	236 40
BRE GLOBAL LTD	GARSTON	WATFORD	HERTFORDSHIRE	WD25 9XX	4,426 08
BRITISH DIAMOND WIRE DIE CARTER BROS (ROCHDALE) LTD	CO LTD, 66 OLD WAREHAM ROAD	PARKSTONE	DORSET BH17 7NS		1,186.80
CHEMICAL RELEASE CO LTD	UNIT B6-87 FIELDHOUSE IND EST	FIELDHOUSE RD	ROCHDALE LANCASHIRE	OL12 0AA	1,046.40
CMPS LTD	5 CHELTENHAM MOUNT	HARROGATE	YORKSHIRE	HG1 1DW	855.00
	FLAT 7 11 THE GRANGE	WIMBLOON VILLAGE		SW19 4TPT	7,500.00
COMPCO FIRE SYSTEMS LTD	CLEEVE HOUSE MALVERN ROAD	LOWER WICK	WORCESTER	WR2 4YX	1,027 58
CONNECT PHYSICAL HEALTH CENTRE	36 APEX BUSINESS VILLAGE	ANNITSFORD	NEWCASTLE ON TYNE	NE23 7BF	619 00
CYGNALL INSTALLATIONS LTD	UNIT 1 HETTON LYONS IND ESTATE	HETTON LE HOLE	CO DURHAM	DH5 0RH	58 32
DALKIA UTILITY SERVICES PLC	PO BOX 911	PORTSMOUTH	NORTHUMBERLAND	P01 9JN	5,180 55
DATASUPPLIES STATIONERY LTD	STARGATE INDUSTRIAL ESTATE	RYTON	TYNE & WEAR	NE40 3EX	7,218.87
DEAN TAXIS LTD	415 DURHAM ROAD	GATESHEAD	TYNE & WEAR	NE9 5AN	79 92
DECO TROPHIES & ENGRAVING LTD	ROMANWAY INDUSTRIAL ESTATE	TINDALE CRES. BISHOP	CO DURHAM	DL14 9AW	2,381 58
DEMON INTERNET	PAYMENT CENTRE	AUCKLAND	LONDON	G2 5XQ	244.80
DMG CONTROL SYSTEMS	9 BRIDGEWATER RD	PO BOX 25230			
		HERTBURN IND EST	TYNE & WEAR NE37	NE37 2SG	216 00
		WASHINGTON			
DSV AIR & SEA LIMITED	SCANDINAVIA HOUSE	PARKESTON QUAY HARWICH	ESSEX CO12 4QG		10,294 88
DURHAM COUNTY COUNCIL	REVENUE DIVISION CIVIC CENTRE	NEWCASTLE ROAD CHESTER LE STRE	ET CO DURHAM	DH3 3UT	255 00
DX FREIGHT LTD	CO DEPOT 17 CRESTWOOD HOUSE	BIRCHES RISE WILLENHALL	CO DURHAM	WV13 2DB	363 90
EASTLAND COMPOUNDING	BANK STREET	CLAYTON	MANCHESTER	M11 4AS	713 58
EPS TECHNOLOGY LTD	2 BURLINGTON PARK	1 STATION ROAD FOXTON	CAMBRIDGE	CB22 6SA	2,424.00
ERIKS IND SERVICES LTD	AMBER WAY	HALESOWEN	GATESHEAD TYNE & WEAR	B62 8WG	102 00
EUROPEAN RECYCLING&RECOVERY LT	82 HIGH TREES	BEAUMONT HILL DARLINGTON	CO DURHAM	DL1 3ND	15,698 57
	81 RAYNSWAY WATERMEAD BUSINESS	PARK SYSTON	TYNE & WEAR	LE7 1PF	1,826 40
FLOGAS UK LTD		TEAM VALLEY TRADING ESTATE	GATESHEAD TYNE & WEAR	NE11 0QY	8,873 09
FRESH FREIGHT LTD	THE RAILWAY BUILDINGS				
GATESHEAD COUNCIL	FIN DEPT GATESHEAD CIVIC CENT	REGENT ST	GATESHEAD NE8 1HH	NE8 1HH	42,154 00
HEAT TRACE LTD	MEARS EDGE CHESTER ROAD	HELSBY FORDSHAM		WA6 4DY	9,047 55
HILA SERVICES LTD	1 BOLDON COURT	BOLDON BUSINESS PARK	BOLDON TYNE & WEAR	NE35 9PY	96 00
HUBRON SPECIALITY LTD	ALBION STREET	FAILSWORTH	MANCHESTER	M35 0FP	1.32
HYDRAQUIP NORTH EAST	UNIT 6 ARDLN BUS PARK	MEDWAY CITY EST			
HYDROCHEM UK LIMITED	UNIT 1 GRAYTHORP IND ESTATE	ROCHESTER	TYNE & WEAR	ML42 4LY	1,649.94
INDUSTRIAL ROOFING SERVICES		TEES ROAD HARTLEPOOL	CLEVELAND	TS25 2DF	341.72
INSTRON LTD	1 BRANDON ROAD	FAWDON	NEWCASTLE ON TYNE	NE3 2PS	828 00
	CORONATION ROAD	HIGH WYCOMBE	BUCKS HP12 3SY		1,346 40
International Lead Ass-Europe INTERSCIENCE	Bravington House	2 Bravingtons Walk	Regent Quarter London	N1 9AF	1,392 00
COMMUNICATION LTD	WEST YARD HOUSE	GUILDFORD GROVE			
	LONPREII WORKS CLOCKMILL ROAD	GREENWICH	LONDON	SE10 8JT	3,924 00
IRD		DUNSTON GATESHEAD	TYNE & WEAR	NE8 2QX	432.00
KME ITALY S.p.A	SEVERN HOUSE PRESCOTT DRIVE	WARNDON BUSINESS PARK			
KONECRANES UK LTD	LLOYDS HOUSE ALBION ROAD	WEST BROMWICH	TRDG ESTATE GATESHEAD	WR4 9NE	1,766 36
LOWE INSTRUMENTS LTD	STEWING WAY	BOCNOR REGIS	WEST SUSSEX	B70 8AX	2,168 40
				PO72 9ST	804 00
MONKS & CRANE LTD	UNIT 2 ATLANTIC WAY	BLACK COUNTRY NEW ROAD	NORTH SHIELDS TYNE & WEAR	W510 7WW	1,082 54
MR ENGINEERING GROUP	107 125 BRIDGE STREET	BIRKENHEAD		CH41 1BD	1,677 60
MULTIBLEND CHEMICALS LTD	495 OLDHAM ROAD	MILES PLATTING	MANCHESTER	M40 5AA	725 16

A5 - Unsecured Creditors

Non-CVA Creditors

NORTH EAST LABORATORY SUPPLIES NORTHUMBRIAN WATER	7 CUMBIE WAY AYCLIFFE IND EST PO BOX 200	NEWTON AYCLIFFE DURHAM	CO DURHAM	DL5 6YA DH1 5WG	308 40 19,393 49
NUSAFE SAFETY & WORKWEAR	ADVANCE HOUSE	CHILTON	CO DURHAM	DL17 0SD	141 48
OMYA UK LTD PARMLEY GRAHAM LTD PENTRE REELS LIMITED PICKERING EUROPE LTD	OMYA HOUSE STEPHENSONS WAY SALTMEADOWS ROAD MOSS INDUSTRIAL ESTATE GLOBE ELEVATOR WORKS	WYVERN BUSINESS PARK GATESHEAD ST HELENS ROAD LEIGH STOCKTON ON TEES	CHADDESDEN DERBY TYNE & WEAR LANCS WN7 3PF CLEVELAND	DE21 6LY NE8 3BG TS20 2AD	7,455 00 327 60 14,515 37 385 26
POLIFIBRA 2011 S p.a POLYONE CORPORATION UK LTD	VIA FABIO FILZI 81 POLYONE COMPOUNDS & COLOURS	20864 AGRARE BRIANZA (MB)	ITALY		203 64
QINETIQ LTD	ROOM 5 BUILDING 23	EVERITE RD WIDNES HASLAR MARINE TECHNOLOGY PARK THOMLINSON RD LONGHILL	BELGIUM HASLAR RD GOSPORT HANTS	WA8 8PT PO12 2AG	3,785 87 10,764 00
QW SECURITY LTD	UNITS 8/9 ENTERPRISE HOUSE	IND EST TEAM VALLEY TRADING ESTATE	HARTLEPOOL CLEVELAND	TS25 1NS	23,592 03
RAPID ENGINEERING NE LTD	384E JEDBURGH CRT	HERTBURN IND ESTATE WASHINGTON NORTHAMPTON BUSINESS PARK	GATESHEAD TYNE & WEAR TYNE & WEAR NORTHAMPTON	NE11 0BQ NE37 2SF NN4 7YL	3,362 00 17,774 40 65 92
RDS ENGINEERING	19 BRINDLEY ROAD	SHELLEY RD NEWBURN IND EST LAKE ROAD HOUGHTON LE SPRING	NEWCASTLE CO DURHAM	NE15 9RT DH5 8BJ	223 20 1,182 00
RICOH UK LTD	UNIT 3 THE PRESERVING WORKS	950 GREAT WEST ROAD BRENTFORD WEST RAINTON HAVANT	WASHINGTON TYNE & WEAR CO DURHAM HANTS PO9 5DD	DH4 6RG	545 98 9 614 40 437 26
SAFESTRIP UK LTD	UNIT B18 HOUGHTON CNT CENTRE	ROTHWELL	LEEDS	LS26 0RS	89 76
SAFETYKLEEN UK LTD SML CABLES LTD SOUTHFRN ELECTRIC	PROFILE WEST THE MAGPIES 3 BELLSFIELD PO BOX 11	BIRCHWOOD WARRINGTON	LANCASHIRE	WA3 7BH	2,087 77
SPECIALIST TRAILER HIRE LTD TALK TALK COMMUNICATIONS LTD	BELL HILL WOOD LANE STANFORD HOUSE GARRETT FIELD	WATFORD HERTS		WD18 9HG	1,828 02
TECHNA INTERNATIONAL LTD	NO1 METRO CENTRE DWIGHT ROAD	EMERY ROAD BRISLINGTON	TYNE & WEAR	SCA 5NF	277 20
THORNE & DERRICK UK	UNITS 9810 BIRCHILLS TRDG EST	EAST GATESHEAD IND ESTATE	GATESHEAD TYNE & WEAR	NE8 3DG	36 00
TOTAL BUSINESS SYSTEMS TRICOL ENGINEERING LIMITED TINESIDE STANDARDS LTD ULTRATEST LTD UNITED WIRE LTD VALPAK LTD WARBRICK INTERNATIONAL LTD	ALBANY HOUSE ALBANY ROAD BROOK 50 STEPHENSON ROAD 3 ROLLING MILL ROAD LIME TREE HOUSE GRANTON STRATFORD BUSINESS PARK 97 WHITEFIELD ROAD	CALMORE INDUSTRIAL PARK VIKING INDUSTRIAL PARK 15 LIME TREE WALK EDINBURGH BANBURY ROAD STOCKTON HEATH WARRINGTON	TOTTEN HAMPSHIRE JARROW TYNE & WEAR SEVENOAKS KENT SCOTLAND STRATFORD UPON AVON	SO40 3RY NE32 3DP TN11 1YH EH5 1HT CV37 7GW WA4 6ND	1 364 40 270 00 1,362 30 758 60 1,167 00 772 71
WHEATLEY PLASTICS LIMITED WINDSOR ENGINEERING (HULL) LTD	REYNOLDS MILL CITADEL TRADING PARK	NEWBRIDGE LANC CITADEL WAY NORMANTON IND EST	STOCKPORT WASHINGTON TYNE & WEAR	SK1 2NR HU9 1TO	364 80 1 103 89
YFSSS ELECTRICAL LTD	YFSSS HOUSE FOXBRIDGE WAY	NORMANTON	WEST YORKSHIRE	WF6 1TN	602 44 <u>354,766.18</u>
HM Revenue & Customs - PAYE/NIC	Insolvency & Securities 3rd Floor Euston Tower	286 Euston Road	London	NW1 3UD	491 755.84
HM Revenue & Customs - VAT	5th Floor, Reglan House	James Street	Liverpool	L75 1AD	368,826 88 <u>860,582 72</u>
ACI Power Cables Ltd	Durham Road	Chester-Le-Street	Birtley	DH3 2RA	772,203.47

Signature



Date

16/4/14

Statement of Affairs as at 28 February 2014

AS - Unsecured Creditors

CVA Creditors

TOR COATINGS LTD	9 PORTOBELLO INDUSTRIAL ESTATE	GIRTLEY CHESTER LE STREET	CO DURHAM DN3 2UC	453 21		
TOTAL BUSINESS GROUP	ALBANY HOUSE ALBANY ROAD	EAST GATESHEAD IND ESTATE	GATESHEAD TYNE & WEAR	NE8 3DG	199.38	
TRI WIRE	C/O KPMG LLP	Ryan Manual	Manchester	M6 6DS	225,364.34	
TRIPLE T Engineering Limited	Hackworth Industrial Park	Shildon	St James's Square County Durham	DL4 1HP	1,683.02	
TURNER & BUDD LTD	14A ASHLEY TERRACE	CHESTER LE STREET	CO DURHAM	DL3 3EY	118.19	
TWENTY FOUR SEVEN RECA LTD	15 MERRION STREET	LEEDS		LS2 8JC	329.88	
TYNE TEES FILTRATION LTD	BLUE HOUSE POINT ROAD	PORTRACK IND EST STOCKTON		CLEVELAND TS18 2QL	260.35	
UK FIREWATCH LTD	3rd Floor Cavendish House	Teesdale Business Park	Stockton on Tees	TS17 6QY	3,781.74	
UNDERWRITERS LABORATORIES	WOMERSH HOUSE THE GUILDWAY	OLD PORTSMOUTH ROAD		Cleveland GUILDFORD SURREY	GU3 1LR	721.34
VALPAK LTD	STRATFORD BUSINESS PARK	RANBURY ROAD		STRATFORD UPON AVON	CV37 7GW	130.25
Viktrol Manufacturing Limited	HILL HOUSE INTERNATIONAL	PO BOX 4 THORNTON CLEVELLYS		LANCS	PY5 4QD	31,024.09
Walker C	20 Elliot Street	Sactison	Durham	DH7 6JH	4,021.61	
Walker A	18 Pelaw Road	South Pelaw	Chester le-Street	DH2 2HF	16,848.65	
Walters T	3 River View	Rainhead	Ryton	NE40 3HL	176.30	
Warcup P	1 Britannia Terrace	Pence Houses	Houghton le-Spring	DH4 6LJ	1,044.12	
Ward J	34 Cleaves Court	Perryhis	Co.Durham	DL17 8RA	6,978.25	
Wardle A	6 Northbourn Street	Quishead	Tyne & Wear	NE8 4AH	838.48	
WESTOX LANDSCAPES	2 Sunnyside Drive	South Shields	Tyne and Wear	NE34 8DH	328.30	
WHEATLEY PLASTICS LIMITED	REYNOLDS MILL	NEWBRIDGE LAKE		SK1 2HR	671.20	
WHITCHEN LTD	23 ALBERT STREET	NEWCASTLE	STOCKPORT	ST5 1JP	6,484.09	
WIEDENBACH APPARTEBAU HANDELS	6484 51/52 VICTORIA ROAD	SWINDON	STAFFS	SN1 3AY	9,055.18	
Wilcox R	19 Lower Chapel Lane	Flagdon Cottles	WILTS	US36 2RL	79.20	
Williams A	50 Hallow Drive	Throckley	Stristol	Newcastle Upon Tyne	NE15 9PQ	20,245.21
Wilson D	9 Warburton Crescent	Low Fell	Gateshead	NE9 5LJ	1,545.30	
Wilson J	27 Beech Square ***GONE AWAY	Columbia	Washington	OL11	17,843.04	
Wison, Barry	43 Galloch Drive,	Pekinsville	Chester-le Street	USA	DN2 1JA	428.27
Woodhead R	6 Leopold Street	Jarrow	Tyne and Wear	Co Durham	NE32 5AH	2,786.29
YUSCH LOGISTICS UK LTD	ACCOUNTS DEPT COMMON ROAD	SUTTON IN ASHFIELD		NOTTINGHAMSHIRE	NG17 2JY	1,532.06
						<u>5,826,789.66</u>

Signature



Date

16/4/14

06196375 Cables Limited (formerly AEI Cables Limited)
Statement of Affairs as at 28 February 2014

C - Shareholders

NAME	ADDRESS LINE 1	ADDRESS LINE 2	CITY	POST CODE	NUMBER OF SHARES	AMOUNT (£)
Preference Shares						
Paramount Holdings Limited	Alphamega Akropolis Building	10 Diomidous Street	Nicosia	CYPRUS	2,995,000	2,995,000.00
Ordinary Shares						
Paramount Holdings Limited	Alphamega Akropolis Building	10 Diomidous Street	Nicosia	CYPRUS	20,000	20,000.00

Signature 

Date 16/4/14