

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 7GS

Situl Devji Raithatha
Springfields Business Recovery & Insolvency
Limited
38 De Montfort Street
Leicester
LE1 7GS

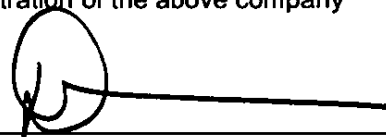
attach a copy of -

*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

06/05/2014

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 form

The contact information that you give will be visible to searchers of the

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

0116 299 4745
DX Exchange

DX Number



A16 08/05/2014 #308
COMPANIES HOUSE

code

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

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

16/8/14

A5 - Unsecured Creditors
Non-CVA Creditors

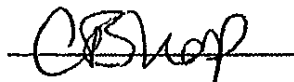
NAME	ADDRESS LINE 1	ADDRESS LINE 2	CITY	POST CODE	AMOUNT (£)
ACTIVA CONTRACTS	16/19 COOPERS COURT	NEWPORT PAGNALL	MILTON KEYNES	MK16 8JS	337.49
ADVANCED INDUSTRIAL REWINDS	UNIT 23C DAMSON WAY	DRAGONVILLE IND ESTATE	DURHAM	DH1 2XL	2,509.31
ADVANCED WATER TECHNOLOGIES LTD	2 WEBSTER COURT CARINA PLACE	GEMINI BUSINESS PARK SHEFFIELD	WARRINGTON CHESHIRE CHESHIRE	WA5 8WD S98 1AZ	4,233.00 3,495.61
AIR PRODUCTS PLC	PO BOX 16				
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 0CS	48,027.54
BERENDSEN UK LTD	PO BOX 6114	BASINGSTOKE	DURHAM	RG24 8NE	1,575.77
BMS BIRLESIK METAL SAN VE TIC	BARBADOS MAH. YAVUZLAR CAD	ZALOGI U SOK CYLAN HAN NO 1	KATAYENISAHRA ATASCHIRISTANBUL	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 06-07 FIELDHOUSE IND EST	FIELDHOUSE RD	ROCHDALE LANCASHIRE	OL12 0AA	1,046.40
CMPS LTD	5 CHILTENHAM MOUNT	HARROGATE	YORKSHIRE	HG1 1DW	855.00
	FLAT 7 11 THE GRANGE	WIMBLEDON 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	PO1 9JN	5,180.55
DATASUPPLIES STATIONERY LTD	STARGATE INDUSTRIAL ESTATE	RYTON	TYNE & WEAR	NE40 3EX	7,218.87
DCAN TAXIS LTD	415 DURHAM ROAD	GATESHEAD	TYNE & WEAR	NE9 5AN	79.92
DECO TROPHIES & ENGRAVING LTD	ROMANWAY INDUSTRIAL ESTATE	TINDALE CRES. BISHOP			
DEMON INTERNET	PAYMENT CENTRE	AUCKLAND	CO DURHAM	DL14 9AW	2,381.58
		PO BOX 25230	LONDON	G7 5XQ	244.80
		HERTBURN IND EST			
DMG CONTROL SYSTEMS	9 BRIDGEWATER RD	WASHINGTON	TYNE & WEAR NE37	NE37 2SG	216.00
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
IFS 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				
FLOGAS UK LTD		PARK SYSTON	TYNE & WEAR	LE7 1PF	1,826.40
FRESH FREIGHT LTD	THE RAILWAY BUILDINGS	TEAM VALLEY TRADING ESTATE	GATESHEAD TYNE & WEAR	NE11 0QY	8,873.09
GATESHEAD COUNCIL	FIN DEPT GATESHEAD CIVIC CENT	REGENT ST	GATESHEAD NE8 1HH	NE8 1HH	42,154.00
HEAT TRACE LTD	MEARS EDGE CHESTER ROAD	HILLSBY FORDSHAM		WA6 4DY	9,047.55
HLA SERVICES LTD	1 BOLDON COURT	BOLDON BUSINESS PARK	BOLDON TYNE & WEAR	NE35 9PY	96.00
HUBRON SPECIALITY LTD	ALBION STREET	FAIRSWORTH	MANCHESTER	M35 0FP	1.32
HYDRAQUIP NORTH EAST	UNIT 6 ARDLN BUS PARK	ROCHESTER	TYNE & WEAR	ME42 4LY	1,649.94
HYDROCHEM UK LIMITED	UNIT 1 GRAYTHORP IND ESTATE	TEES ROAD HARTLEPOOL	CLIVELAND	TS25 2DF	341.72
SERVICES					
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	LONDON	SE10 8JT	3,924.00
IRD	LONPREL WORKS CLOCKMILL ROAD	DUNSTON GATESHEAD	TYNE & WEAR	NE8 2QX	432.00
KMF ITALY S.p.A	SEVERN HOUSE PRESCOTT DRIVE	WARNDON BUSINESS PARK		WR4 9NE	1,766.36
KONI CRANES UK LTD	LLOYDS HOUSE ALBION ROAD	WEST BROMWICH	TRDG ESTATE GATESHEAD	B70 8AX	2,168.40
LLOYD INSTRUMENTS LTD	CYMRING WAY	BOCKNOR REGIS	WEST SUSSEX	PO22 9ST	824.00
MONKS & CRANE LTD	UNIT 2 ATLANTIC WAY	BLACK COUNTRY NEW ROAD	NORTH SHIELDS TYNE & WEAR	WS10 7WW	1,082.54
MR ENGINEERING GROUP	107 125 BRIDGE STREET	BIRKENHEAD		CH41 1UD	1,677.60
MULTIBLEND CHEMICALS LTD	495 OLDHAM ROAD	MILES PLATTING	MANCHESTER	M40 5AA	726.56

A5 - Unsecured Creditors

Non-CVA Creditors

NORTH EAST LABORATORY SUPPLIES	7 CUMBIE WAY AYCLIFFE IND EST	NEWTON AYCLIFFE	CO DURHAM	DL5 6YA	308.40
NORTHUMBRIAN WATER	PO BOX 200	DURHAM		DH1 5WG	19,393.49
NUSAFE SAFETY & WORKWEAR	ADVANCE HOUSE	CHILTON	CO DURHAM	DL17 0SD	141.48
OMYA UK LTD	OMYA HOUSE STEPHENSONS WAY	WYVERN BUSINESS PARK	CHADDESDEN DERBY	DE21 6LY	7,455.00
PARMI EY GRAHAM LTD	SALTMEADOWS ROAD	GATESHEAD	TYNE & WEAR	NE8 3BG	327.60
PENTRE REELS LIMITED	MOSS INDUSTRIAL ESTATE	ST HELENS ROAD LEIGH	LANCS WN7 3PT		14,515.37
PICKERING EUROPE LTD	GLOBE ELEVATOR WORKS	STOCKTON ON TEES	CLEVELAND	TS20 2AD	305.26
POLIFIBRA 2011 S.p.A	VIA FABIO FILZI 81	20864 AGRARE BRIANZA (MB)	ITALY		203.64
POLYONE CORPORATION UK LTD	POLYONE COMPOUNDS & COLOURS	EVERITE RD WIDNES	BELGIUM	WAS 8PT	3,785.87
QINFTIQ LTD	ROOM 5 BUILDING 23	HASLAR MARINE TECHNOLOGY PARK	HASLAR RD GOSPORT HANTS	PO12 2AG	10,764.00
QW SECURITY LTD	UNITS 8/9 ENTERPRISE HOUSE	THOMLINSON RD LONGHILL	HARTLEPOOL CLEVELAND	TS25 1NS	23,592.03
RAPID ENGINEERING NF LTD	384E JEDBURGH CRT	IND EST	GATESHEAD TYNE & WEAR	NE11 0BQ	3,362.00
RDS ENGINEERING	19 BRINDLEY ROAD	TEAM VALLEY TRADING ESTATE	TYNE & WEAR	NE37 2SF	17,774.40
RICOH UK LTD	800 PAVILION DRIVE	HERTBURN IND ESTATE	NORTHAMPTON	NN4 7YL	65.92
S.W.E.L.	UNIT 3 THE PRESERVING WORKS	WASHINGTON	NEWCASTLE	NE15 9RT	223.20
SAFESTRIP UK LTD	UNIT B18 HOUGHTON INT CENTRE	WASHINGTOWN BUSINESS PARK	CO DURHAM	DH5 8BJ	1,182.00
SAFETYKLEEN UK LTD	PROFIL WEST	SHELLEY RD NEWBURN IND	WASHINGTON TYNE & WEAR	DH4 6RG	546.98
SML CABLES LTD	THE MAGPIES 3 BILLSFIELD	EST	CO DURHAM		9,614.40
SMITHFRAN ELECTRIC	PO BOX 13	LAKE ROAD HOUGHTON LE	HANTS PO9 5DD		477.26
SPECIALIST TRAILER HIRE LTD	BEL MILL WOOD LANE	BRENTFORD	LEEDS	LS26 0RS	89.76
TALK TALK COMMUNICATIONS LTD	STANFORD HOUSE GARRETT FIELD	WEST RANTON	LANCASHIRE	WA3 7BH	2,087.77
TECHNA INTERNATIONAL LTD	NO1 METRO CENTRE DWIGHT ROAD	BIRCHWOOD WARRINGTON		WD18 9HG	1,829.02
THORNE & DERRICK UK	UNITS 9&10 BIRCHILLS TRDG EST	WATFORD HERTS	TYNE & WEAR	BS4 5NF	277.01
TOTAL BUSINESS SYSTEMS	ALBANY HOUSE ALBANY ROAD	EMERY ROAD BRISLINGTON	GATESHEAD TYNE & WEAR	NE8 3DG	36.00
TRICOL ENGINEERING LIMITED	BROOK 50 STEPHENSON ROAD	EAST GATESHEAD IND ESTATE			
THESIDE STANDARDS LTD	3 ROLLING MILL ROAD	GATESHEAD TYNE & WEAR			
ULTRATEST LTD	LIME TREE HOUSE	CALMORE INDUSTRIAL PARK	TOTTEN HAMPSHIRE	SO40 3RY	1,364.40
UNITED WIRE LTD	GRANTON	VIKING INDUSTRIAL PARK	JARROW TYNE & WEAR	NE32 3DP	270.00
VALPAK LTD	STRATFORD BUSINESS PARK	15 LIME TREE WALK	SEVENOAKS KENT	TN13 1YH	1,367.30
WARBRICK INTERNATIONAL LTD	97 WHITEFIELD ROAD	EDINBURGH	SCOTLAND	EHS 1HT	748.50
		BANBURY ROAD	STRATFORD UPON AVON	CV37 7GW	1,167.00
		STOCKTON HEATH			
		WARRINGTON		WA4 6ND	777.71
WHEATLEY PLASTICS LIMITED	REYNOLDS MILL	NEWBRIDGE LANC	STOCKPORT	SK1 2NR	361.80
WINDSOR ENGINEERING (HULL) LTD	CITADEL TRADING PARK	CITADEL WAY	WASHINGTON TYNE & WEAR	HU9 1TO	1,103.89
YESSS ELECTRICAL LTD	YESSS HOUSE FOXBRIDGE WAY	NORMANTON IND EST	WEST YORKSHIRE	WF6 1TN	602.44
		NORMANTON			<u>354,766.18</u>
HM Revenue & Customs - PAYE/NIC	Insolvency & Securities 3rd Floor Euston Tower	286 Euston Road	London	NW1 3UK	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

NAME	ADDRESS LINE 1	ADDRESS LINE 2	ADDRESS LINE 3	CITY	POST CODE	AMOUNT (£)
ABERDEEN CABLES	47 MAIR ROAD EAST 11 KGH	EDINVALE JOHN MARRIENBURG		SOUTH AFRICA	1610	31,150.44
Adams L Ms	63 Felside	Birtley	Chester-le-Street		UM13 2ND	10.87
Adams R	61 Huddersfield Crescent	Pity Me	Durham		DN11 8DZ	4,378.06
ADVANCED WATER TECHNOLOGIES LTD	2 Webster Court	Carbide Place Gentrified Business Park	Warrington	Cheshire	WAS 8WD	3,344.22
AIR PRODUCTS PLC	PO BOX 16	SHEFFIELD			S96 1AZ	7,377.19
ALFA TAIL LIFTS LTD	UNIT 25 ST11 CAMBRIDGE BUS PARK	DABRAMHAM ROAD SALVSTON		CAMBRIDGE	CB22 3HH	280.06
ALTECH POWER SOFTWARE LTD	28K HOUSE 171 MIDSUMMER BLVD	CENTRAL MILTON KEYNES		BUCKS	HK91EB	308.60
Andrews J B	28 Bedford Avenue,	Birtley	Chester-le-Street	Co Durham	DN13 2AL	254.62
ANDREWS SYKES	Peckler House	Darlington Street	Woburnhampton		WV11 4JJ	433.22
APER ELEC DISTRIBUTION LTD	193 WHITE ROSE WAY	FOLLINGSBY PARK		GATESHEAD TYNE & WEAR	NE10 8YX	3,862.65
AQUASEAL RUBBER LTD	c/o (ISSUE Invoice Finance (UK) Limited	Farmington Road	Worsling	West Sussex	BN11 2BW	2,170.69
AS PNEUMATICS LTD	ELLISON ROAD	PUNSTON GATESHEAD		TYNE & WEAR	NE8 2QU	1,643.41
ASCOTIX LTD	CALDER WORKS SIMONSTONE	BURNLEY		LANCASHIRE	DN12 7HL	838.80
ASKERN UK LTD	HIGH STREET	ASKERN		NR DONCASTER	DN6 0AA	133,880.02
Atkinson C	43 Atkinson Road	Chester-le-Street	Co Durham		DN13 3RD	2,595.44
ATOTECH UK LIMITED	WILLIAM STREET	WEST BROMWICH		WEST MIDLANDS	B70 6DE	1,734.18
ATS BURGMASTER LTD	PO BOX 2	SHEFFIELD		SOUTH YORKSHIRE	S98 1AF	2,870.15
Bacley A	7 Victoria Terrace	Porson Lane Ends	Chester-le-Street		DN12 1HE	254.62
Bacley G	7 Victoria Terrace	Porson Lane Ends	Chester-le-Street		DN12 1HE	5,214.87
Bacley L E Ms	46 Essex Drive	Esworth	Washington		NE37 2NU	213.66
BALDOWORLD HANDLING LTD	PAYMENT ALLOCATION CENTRE	YEW TREE WAY STONE CROSS PARK		GOLDORHE NR WARRINGTON	WAT 3JD	23,597.68
BASCC	23 MELBY WAY	CROWHILL		MILTON KEYNES	MK8 0ET	22,376.74
Batty A	4 Wood Street	Pelton	Chester-le-Street		DN12 1EE	25,354.00
Bely International Limited	Victoria Road	Burgess Hill	West Sussex		RU15 9LA	1,076.82
Beckford P	4 Windemere	Birtley	Chester-le-Street		DN13 2JU	3,389.18
BELLINGHAM STEELATHIN PLATE CO	34 CASWELL ROAD	SWANSEA			SAS 4SD	3,862.42
BETAFENCE LTD	c/o Alarides Collections Limited	3 Harbour Drive	Capital Waterlode,	Cardiff	CF10 4WZ	121,501.56
BLADEN SPECIALITY CHEMICALS	OSPREY HOUSE	BLACK DINGLE SQ WYSTERHAM		KENT	TN16 1PA	10,729.85
BLUEPAK SUPPLIES UK LTD	PO BOX 57-011 MAHA	WELLINGTON		NEW ZEALAND		4,735.68
Bowen S Ms	9 Coronation Terrace	Grange Villa	Chester-le-Street		DN12 3LN	10,017.70
Bradbury A	28 Woodways Drive	Nelson	Chester-le-Street		DN14 61T	2,014.99
BRE GLOBAL	Garsion	Walford	Herts		WD25 5XK	2,845.24
BRENTING UK LTD	RAYDON HOUSE GREEN LANE	YEADON	Washington	LEEDS	LS19 7DX	1,110.70
Brookes A Ms	41 Boreley Court	Osney	Washington		NE37 2EA	18,999.21
Brown A	41 Boreley Court	Osney	Washington		NE37 2EA	7,058.27
Brown G	17 Ashton Rise	Chester-le-Street	Co Durham		DN12 2BK	5,037.70
Brown K	90 Aggildon Avenue	Springwell Estate	Gateshead		NE11 2BK	3,429.59
BSI STANDARDS	CASH OFFICE	PO BOX 16206		LONDON	W4 4ZL	380.23
Bush P	6 Rowtham Place	Birtley			DN13 2DT	17,669.65
C.I.S INDUSTRIAL HIRE & SALCS	OWLER LAKE BIRSTALL	BATLEY		WEST YORKSHIRE	WF17 8BW	300.94
CANNON HYDRAULIC LTD	NORTHGATE HOUSE WHITE LUND	WORECAMBE		LANCASHIRE	LA3 3BJ	162.31
Carter International Ltd In Administration	c/o Beaver and Sonthers	St George's House	215 219 Chester Road	Manchester	M15 4JE	1,724.14
Cassidy E	25 Thursty	Vigo	Birtley		DN13 2UA	14,525.26
Cassidy G Ms	28 Salkirk Crescent	Birtley	Chester-le-Street		DN13 1NR	679.20
CERTOX UK LTD	WERT C1	HARWORTH IND EST BLYTH ROAD		HARWORTH	DN11 8NF	261.48
CITY LINK LTD	COVENTRY AIRPARK	SISKIN PARKWAY WEST BAGINTON		NOTTINGHAMSHIRE	CV3 4PA	344.84
CLARKE CHAPMAN GROUP LTD	PO BOX 9 SALTHEADS ROAD	GATESHEAD		COVENTRY	NE8 1SW	529.65
CNPS LTD	FLAT 7	11 THE GRANGE	WIMBLEDON VILLAGE	TYNE & WEAR	SW19 4PT	8,711.64
COLONYWAY CHEMICALS AG	6310 CHAM	AMSTERFORD		SWITZERLAND		885.38
CONNECT PHYSICAL HEALTH CENTRE	36 APEX BUSINESS VILLAGE	Western Industrial Estate Lon Y Llyn	Casgriffilly	NORTHUMBERLAND	NE23 7BF	752.29
CONNECT WATER SYSTEMS NE LTD	Block B	Grange Villa	Chester-le-Street	Wales	CF83 1XN	952.06
Coastal R	49 East Street	Cadbury Heath	Birtley		DN12 3JA	4,206.52
Cox J	132 Tower South Road	CHANNWELL DRIVE WIGSTON			NS30 0DT	110.01
CROMWELL TOOLS GROUP	PO BOX 14	AMINGTON TOWNWORTH		LEICESTER	LE18 1AT	703.70
CROWN COMPUTING LTD	50 Beaumont View	Birtley	Chester-le-Street	STAFFS	ST7 8PP	1,091.47
Crozier J V Ms	AMBER CLOSE TAMWORTH BUS PARK	Felcliffe View	Skegby		DN13 1RS	117.75
Cruckshank G H	2 Pelfry Court	Pelton Fell	Skegby		DN17 6LN	19,417.34
Cuthbertson J M	19 Fell Road	Merton	Chester-le-Street	County Durham	DN12 2NR	21,657.54
Daglish S	15 Ash Terrace	PORTSMOUTH	Soham		SG7 9DX	759.64
DALKIA UTILITY SERVICES PLC	PO BOX 911	RYTON		TYNE & WEAR	PD1 9JN	3,584.28
DAY SUPPLIES STATIONERY LTD	STARGATE INDUSTRIAL ESTATE	WEETING		NORFOLK	NE40 2KX	16,520.01
DAVID WATSON TRANSPORT	MUNDFOED ROAD	DURHAM ROAD BIRTLEY			NP27 0PL	536.22
DAWSON OPTICIANS	UNIT 5 CO-OP BUILDINGS	GATESHEAD		TYNE AND WEAR	DN13 2PS	49.20
DEAN TAKIS LTD	415 DURHAM ROAD	LURKDY LIVERPOOL		TYNE & WEAR	NE9 5AN	110.96
DELTA COMPONENTS LTD	1 ARBOUR COURT	Globe	Washington	MERSEYSIDE	L33 7XC	37,174.53
Devi J R	3 Shaw Close	WATERFIELD ROAD FLUSHDYKE		OSSETT YORKSHIRE	HE38 7BE	1,774.46
DHS MORROW TAIL LIFT SERVICES	UNIT 1 ASHLEY IND ESTATE	Birtley			PW5 9JD	046.51
Diamond T	20 Bedford Avenue	Birtley	Chester-le-Street		DN14 7DD	21,421.75
Diamond T	20 Church Street	Silvery Row	Houghton-le-Spring		DN12 2AY	1,456.94
Diamond T	50 Jacques Terrace	Chester-le-Street	Co Durham		NE37 2SG	8,459.45
DMG CONTROL SYSTEMS	50 BRIDGEWATER RD	SEATON DELAVAL WHITLEY DAY		TYNE & WEAR	NE25 0PP	423.50
DOUGLAS EDWARD ENGINEERS LTD	DOUBLE ROW	Barnside	Heston-le-Isle		DN15 9NQ	34,659.71
Doyle W	22 Hollow Lane	ALFRETON ROAD		DERBY	DE21 4ZU	21,700.60
DRAKA UK LTD	PO BOX 6500	Rawcliffe Bridge	N Humber-side		DN14 8SL	3,730.30
DS Smith Packaging	Paper Mill Road	Kildersworth	Gateshead		NE11 0TV	16,910.46
Dunn B	53 Greenford	PORTMEDDEN RD IND ESTATE		DYCE ABERDEEN	AB21 0BF	437.73
DYCE CARRIERS LTD	BANK STREET	CLAYTON		MANCHESTER	M11 4NS	3,762.67
EASTLAND COMPOUNDING	16 Darwent Crescent	Great Lumley	Chester-le-Street		DN13 4AS	17,718.53
ELECTRICAL DISTRIBUTORS ASSOC	UNION HOUSE	ERIDGE ROAD TUNBRIDGE WELLS		KENT	TN11 8U	1,600.45
Ercorp S.A	c/o Indubak Import - Export Limited	The Rodings, Lancaster Lane	Parbold, Wigan	LANCASHIRE	WN6 7YQ	972.95
ESSEX ENG WORKS WAINSTAD LTD	12 NELSON ROAD	WALSLEY	Washington		E11 2AX	2,720.42
ESSE G Ms	19 Rotham Court	Osopole			NE38 0J	5,705.46
EUROPEAN RECYCLING/RECOVERY LT	62 HIGH TREES	BEAUFORT HILL DARLINGTON		CO DURHAM	DL1 3ND	8,203.45
Evans K	30 St Yves Gardens	Leeds	Consett		DL8 1PQ	1,514.25
Excell S	5 Oakdale Terrace	Chester-le-Street	Co Durham		DL13 3DH	8,710.43
EXTRACT ENGINE SERVICES	7 CANELOT CLOSE	SEAHAM		CO DURHAM	SR7 7AH	875.46
FARNELL ELECTRONIC COMP LTD	22 Pion Street	PO Box 208	Chester-le-Street		LS12 9RH	22.88
Ferry S	LONGRIGG	Pelton	Chester-le-Street	County Durham	DN12 1LU	8,145.52
FFC ENGINEERING CO LTD	18 Park Road Central	SWALWELL	Co Durham	NEWCASTLE ON TYNE	NE16 3AW	2,038.73
Fletcher R		Chester-le-Street	Co Durham		DN13 31W	6,533.25
FLOGAS UK LTD	81 RAYNSWAY WATERHEAD BUSINESS	HARK SYSTEM		LEICESTER	LL7 1PF	5,090.47
Flower H	3 Victoria Terrace	High Fold	Pelton		DN17 1PZ	15,373.36
FORCE SUPPLIES LTD	31 DEAMISH DRIVE	RICKLETON WASHINGTON		TYNE & WEAR	NE38 9HS	329.26
Fosyth R	39 Melville Street	Chester-le-Street	Co Durham		DN13 3JF	3,743.91
Frieda R F J	102 Coulsfield Avenue	Lordswood	Challiam		NE5 8QQ	3,559.78
Frost W	13 Modhurst Crescent	Gravesend	Kent		DA12 4UJ	2,204.53
FUCHS LUBRICANTS UK LTD	HAMLEY PLANT NEW CENTURY ST	STOKE ON TRENT		STAFFORDSHIRE	ST1 5HU	1,502.12
Giles D	265 Walsley Road	Barnston	Washington		NE38 8BX	2,114.58
Giles S	62 Bradley Close	Urpeth Grange	Orton		DN2 11J	1,675.75
Goodyear Dunlop Tyres UK Ltd	Tyrelthorpe, 88-98 Wingfoot Way	Birmingham			G24 0NY	3,139.98
Graham A	9 Beaconsfield Terrace	Birtley	Co Durham		DN13 1DN	25,788.98
Graham G	18 Greenland Crescent	Chester-le-Street	Co Durham		DN13 2HW	8,653.73
Graham W	57 Whitwell Street	Birtley	Chester-le-Street		DN13 3NN	1,742.84
Guy R	16thick, South View	Felfield	Washington		NE38 8AH	8,825.46
Hankinson G	2 Cambrin Avenue	Chester-le-Street	Co Durham		DN12 3AP	19,869.65
Harris I	36 Becon Place	Perthville	Chester-le-Street		DN12 1HY	7,649.50
Hatch M D	31 Grosvenor Place	Blyth	Northumberland		NE24 4HA	5,125.94
HCAT TRACE LTD	MEARS EDGE CHESTER ROAD	HELSON FORDSHAM			WV6 4DY	4,044.88
Hedley O	2 Tavit	Alderton	Washington		NE38 9EE	2,913.12
Hermes Hodge Limited	7/A GEO BRIDGEMONT LUBRICANTS	281 CARNFIELD PLACE	WALTON SUMMIT	PRESTON	PR5 8AH	3,587.59
HIA SERVICES LTD	1 BOLDON COURT	BOLDON BUSINESS PARK		BOLDON TYNE & WEAR	NE25 9PY	94.75
HH Revenue & Customs (PAYE/MTC)	Debt Management, Voluntary Arrangements Service	Darlington Bridge House, Darlington Road	Worsling	West Sussex	BN12 4SE	212,376.70

HM Revenue & Customs (VAT)	Voluntary Arrangement Service	Darlington Bridge House	Darlington Road, Worsling	West Sussex	DN12 4SE	1,603,763.50
HORLEYWELL CONTROL SYSTEMS LTD	PO BOX 100	BRACKELL		BERKSHIRE	RG12 1CI	1,565.88
HOWARD LOG/TRANSPORT LTD	UNIT 5 101 COMMERCE PARK	STEPHENSON ROAD WASHINGTON		TYNE & WEAR	NE37 3HR	1,061.49
H5BC INVOICE/ FINANCE UK LTD	(INCOMED) ROAD	WORTHING			BN11 7BW	4,869.74
HUDSON CATERING LTD	LINFIELD HOUSE LINFIELD POIN	MCWILLER ROAD		DARLINGTON	DA 1 1RW	5,369.25
JAN DAWGISH HYD & MECH SERVICE	45 HAWKLEY DRIVE	WALDRIDGE CHESTER LE STREET		CO DURHAM	DH2 3IU	1,000.43
Jingyiwuwei Ms	0 51 Albion View	Silchester	Newcastle Upon Tyne		NE27 0UH	1,314.63
Industrial Research & Development Special Products	Unit 5, Longwell Works	Clockmill Road	Gateshead		NE8 2QX	14,952.31
INDUSTRIAL INSURING SERVICES	126 LIDWIGGILL	NEWBIGIN HALL ESTATE		NEWCASTLE ON TYNE	NE5 4PS	1,373.07
	Collector-Generals Division, Revenue Commissioners	Sandfield House, Francis Street	Limerick		SL1 3HL	1,614.47
Island Revenue (Ireland)	West & South Area	Clairidge House, High Street West	Sunderland		SR1 3PL	376.77
INSTRON LTD	CORONATION ROAD	HIGH WYCOMBE		TYNE AND WEAR	DUKES (R12 35Y	2,851.59
INTERPHAG COMPANY LIMITED	64311 ROAD	FELING INDUSTRIAL ESTATE		GATESHEAD	NE10 0LG	307.51
J.G OLIVER BCM & SON LTD	Blackdown House Falcon Court	Prosser Farm Industrial Estate	Stockton-on-tees		TS18 3TS	423.10
Jackson C	13 Oakwood Close	Sacriston	Co.Durham		DH7 6QO	14,059.81
JASMARK CURTAINSIDER SERVICES	4 WOOD SIDE GROVE	HENGBURY		ARISTOL	BS10 7AF	96.30
JONES STROUD INSULATIONS LTD	QUEEN STREET	LIDBRIDGE		PRESTON	PR3 3BS	3,014.41
Konstanty H	17 Lambton Street	Chester-le-Street	Co.Durham		DH3 3HE	16,522.00
Kerr D	23 Woodcoates Way	Thornbury	Bradford		BD4 8JJ	4,922.70
KIZ INDUSTRIAL EQUIPMENT LTD	BLACKHOOR ROAD CUDLAKE IND EST	VERYWOOD WHIDORINP		DORSET BH21 6AT		227.62
King Jnr J	33 Lingcrest	Beacon Lough	East Gateshead		NE9 6JH	254.43
KUZEK & MAGEL LTD	SUNRISE PARKWAY	LIFORD WOOD CAST		TYNE AND WEAR	MD14 6BW	730.29
LANTHERM SCIENTIFIC	9 SUNRISE AVENUE	CARLINGTON BEECHES		MILTON KEYNES	SN5 4BA	579.50
Lambson D	23 Ashdown Crescent	Durford	West Yorkshire		DD2 4AL	256.25
Landon J	10 Peacock Avenue	St Michaels Court, St Michaels Lane	TYNE & WEAR		NE31 2HG	1,285.81
LEKSSAHS UK	c/o First Disposal LLP	Chaston-le-Street	Dorley		UE1 3HQ	485.44
Liddle B	34 Third Avenue	8 The Cedars	Co.Durham		DH2 2EP	16,502.98
Lillekeid W	Perry Golf & Country Retreat	COUNDRON BISHOP AUCKLAND	Morpeth		NE26 8JW	15,556.21
LPC ELEMENTS LTD	COUNDRON INDUSTRIAL ESTATE	BIRMINGHAM	CO DURHAM		DL14 8HR	949.62
MACDERMID P.L.C.	198 GOLDCLIFF LOCK ROAD	CURRY			B11 2PN	783.23
Marsh R	46 Clanton Close	Chester-le-Street	Co.Durham		DH2 3SW	7,187.17
Mauds R	60 Claremont Rd	Wrose	Skipton		BD18 1PW	258.95
McCauley K M	21 Glanis Villas	Ditely	County Durham		DH3 1JZ	23,297.67
McCauley P	42 Ashford	Alcedene Estate	Low Fell		NE9 6XG	17,284.59
McDonald T Ms	11 Angrove Gardens	St Gabriels	Sunderland		SR4 7TB	3,568.12
McFarling I	87 Stainway	Leamside Estate	Co.Durham		NE10 8LS	5,768.50
MELROD SERVICES LTD	170 Colgate, Epale 1	St Albans House	Walslow		WD17 1UP	5,565.80
METTLER TOLEDO LTD	64 BOSTON ROAD	DEAUMONT LEYS		LEICESTER	LE4 1AW	705.84
				LEICESTER	LE10 2WV	7,239.16
MOMKS & CRANE LTD	ATLANTIC WAY	BLACK COUNTRY NEW ROAD		HIGHLANDS	SAG 8PP	422.01
MORGANWELL ELECTRICAL CARBON	UPPER FOREST WAY	MORRISTON		SWANSEA	M34 3MR	3,172.00
MULTIPLE WINDING CO LTD	TAYLOR LANE	DILTON		MANCHESTER	DH2 4DY	20,339.80
Murphy J	76 Brecon Place	Pelton	Cheshire-le-Street		DH9 6SZ	18,335.04
Naltrass K	17 Layonsmill Court	South Stanley	Stanley			
Nottingham Cables Limited c/o Ribby						
Factors Ltd	Parkington House	3-4 House Park	Barnsley		OX16 DAA	1,877.71
Osdy J	15 Coolson Street	Chester-le-Street	Co.Durham		DH2 2AW	19,292.89
P W HALL LTD	WOODHILL INDUSTRIAL ESTATE	KIRKINTILLOCH		GLASGOW	G66 3UR	1,918.34
Pearson D	89 The Drovers	Orton	Cheshire-le-Street		DH2 1HP	1,108.39
Pestell L	11 Scafell	Vigo	Ditely		DH3 2HD	5,209.60
PETERLEE FIRE CO LTD	UNIT 6	SEAVIEW IND ESTATE		HORDEN PETERLEE CO	SR8 4TG	114.90
Polly A	70 Bickhardt	Eastington Lane	Houghton le Spring		DHS 0LD	15,322.64
POLYFIBRA 2011 S.p.A	VIA PABLO FILIZZI 81	20804 AGRARE BAZANZA (MB)		ITALY		10,745.78
POLYURETH UK LTD	ACROL DIVISION	EVERITE RD VIKINGS		CHESHIRE	WAB 8PT	560.05
POLYURETH LABELS LTD	13 GREENACRES ROAD	ULHAM		CHESHIRE	DL4 1HA	694.64
POLYURETH CORPORATION UK LTD	POLYURETH COMPOUNDS & COLOURS	EVERITE RD VIKINGS		CHESHIRE	WAB 8PT	560.74
Pridge E	15 Pridge Way	Woodhouse	Durham		NE9 8JW	1,416.98
Pringle P	91 Brown Place	Porkinsville	Cheshire-le-Street		DH2 1HK	12,172.93
PROTEC PLASTIC PROTECTORS LTD	PRINCE'S PARK	TEAM VALLEY GATESHEAD			NE11 0HT	93.51
Purdis S M T	8 Thornfield Avenue	Farley	Pudsey		LS28 5HG	2,095.37
Raley J	8 Kestle Close	East Stanley	Stanley		DH9 6TS	2,512.05
RAPID ENGINEERING NE LTD	3040 JEDDIBURGH CRT GORNE AWAY	TEAM VALLEY TRADING ESTATE		GATESHEAD TYNE & WEAR	NE11 0RQ	13,608.78
Road C	16 The Blais	Shotton Lodge	Consett		DH8 0UA	28,413.52
REMPLOY LTD	CASHIERS DEPT GEMINI COURT	BAGLAN ENERGY PARK		BAGLAN PORT TALBOT	SA12 7AX	7,993.49
RICHARD BAKER HARRISON LTD	MARSH TREE HOUSE MARSH PARADE	NEWCASTLE UNDER LYME		STAFFS	ST9 1BT	10,052.01
Richards E	39 Trent Close,	Hilgher Compton,	Pyrrnouth,	Devon,	PL3 6PN	1,331.54
Riley D	229 Outham Road	Gateshead	TYNE & WEAR		NE9 5AD	10,762.27
Robson U	29a Station Lane	Harvey	Chester-le-Street		DH3 1DE	1,331.92
Rolison J	8 Carnarvon Avenue	Downmoor	Houghton-le-Spring		DH2 3UG	10,711.82
Rose K	22 Hambleton Avenue	Chester-le-Street	Co.Durham		NE38 7AY	21,891.12
Russo J	12 Glen Terrace	Columbia	Washington			15,919.70
ROWAN CABLE PRODUCTS LIMITED	ROWAN HOUSE	DELAWARE ROAD CHELSEY WALTHAM		CROSS HERTS	EW8 9SP	33,733.20
RYVAL BANK OF SCOTLAND - NTRC LTD	SMITH HOUSE, PO BOX 50	ELMWOOD AVE, FELTHAM	MIDDLESEX		TW13 7QD	7,867.10
ASH RUBBER SAFETY HYGIENE LTD	SMITH HOUSE	ELMWOOD AVENUE FELTHAM		MIDDLESEX	TW13 7QD	138.58
RHUFOLD PLASTICS LTD	ENTERPRISE WORKS	2 HUNSLY STREET		SHEFFIELD	S4 8UY	134.82
Rutherford R	PASSFIELD HILL BUSINESS PARK	LIFHOOD	Houghton-le-Spring	HAMPSHIRE	GU30 7QX	2,410.22
RYDER TRUCK RENTAL LIMITED	18 Wagdale Close	Daisy Lane Estate			DH4 5QS	6,170.69
SAFESTRIP UK LTD	GLODE LANE	DUKINFIELD		CHESHIRE SL16 4UL		34,370.06
SAFTYVLEEN UK LTD	Suite 4, Houghton Business Centre	Lake Road,	Houghton le Spring		DHS 8UJ	2,693.46
SATO-ALCAN LTD	PROFILE WEST	950 GREAT WEST ROAD BREITFOED		MIDDLESEX TW8 9D		1,522.21
SAZCA PACY UK LTD	012 FOUNTAIN COURT	BIRCHWOOD BOULEVARD		WARRINGTON	W13 7QZ	1,094.37
SCAPA PACY UK LTD	141 Manchester Road	Carlington	Manchester		M31 4QH	24,956.75
SARAGUSAN A S	22 Nahn Close	Barley Moor	Whitley		20121 Milano	886,136.51
SCAPA UK LTD	c/o UEL Facor SPA	Via Fratelli Galbati 1		Italy	BEDFORDSHIRE	
Scott J	THE WOODSIDE ESTATE	DUNSTAFF				382.03
Scott J Ms	29 Duvergne	Vigo	Birley		DH3 2JQ	20,375.82
SG WOOD D LTD	7 Queensway Avenue	South Pelaw	Cheshire-le-Street		CHESHIRE	971.84
Shawley P	ELUCRY ROAD	CHEVIT			CHESHIRE	21,139.39
SHELL UK OIL PRODUCTS LTD	22 Duckworths Close	Pelton	Cheshire-le-Street		DH2 1XU	8,470.63
Shewell A	PO Box 403	Salinas	Widdowax		TW18 3TB	597.58
Shewell J A	14 Woodlane Terrace	Birley	Cheshire-le-Street		UKD 1A3	18,648.63
Simpson D	36 Nelson Gardens	Ditely	Cheshire-le-Street		DH2 1QL	6,910.75
	115 Thomsons Close	Pelton	Cheshire-le-Street		DH2 1QL	1,261.07
Skylene Access & Scaffolding Services Ltd	UNIT 16 First Avenue ****gone away****	Drum Industrial Estate	Birley		DH2 1AG	383.01
SLEEVE IT	SYKE MILL DOLTHORN ROAD	BELTHORN		BLACKBURN	BB1 7NH	1,339.81
SOLUTION MHE LTD	UNIT 1186 JARROTT RD	AVONMOUTH		BRISTOL	BS11 8AB	102.40
SPECIALIST TRAILER HIRE LTD	BELL HILL WOOD LANE	ROTHWELL		LEEDS	LS26 0RS	2,817.06
STAFFING MADE SIMPLE KIRIT LTD	VANGUARD HOUSE MILLS ROAD	QUARRYWOOD IND ESTATE		AYLESBURY	ME20 7HA	1,151.72
STANLEY VICKERS LIMITED	SNOWDON ROAD	MIDDLESBROUGH		CLEVELAND TS2 1LL		328.30
Stevenson G Ms	15 West Street	Grapes Villa	Cheshire-le-Street			1,007.33
Stewart H	85 Hildup View	Langley Park		Co Durham	DH1 9YK	754.61
Storoy A	7 Girning Court	Grange Villa	Cheshire-le-Street		DH2 3HE	23,106.38
Stout M J	24 Redcliffe Terrace	Fairfax	Sunderland		SR6 9CG	2,779.11
SUPPLIES TEAM	60 Winsfordia	Chasbich	Durdon		15	2,697.96
Suttonby L Ms	NEWLAND HOUSE TUSCANY PARK	EXPRESS WAY NORMANTON		IRELAND	W66 2TZ	43.86
Tale C S	4 St-Hereward Road	Torlion		WARRINGTON	SO40 0YH	160.81
THE NATIONAL INSURANCE FUND	28 Brecon Place	Pelton			DH2 1JY	8,213.93
THE SUNLIGHT SERVICE GROUP LTD	21 Brinkwood Street	Fences Houses		Houghton-le-Spring	DM4 6AZ	200.52
Thompson J	Birmingham Finance Office	3rd Floor, Cannon House		18 Princes Queensway	DM4 6PD	1,111,917.82
Thompson R	c/o Derwensan UK Limited	Inter 3, Inter Business Park	Co.Durham		NE24 8TE	6,477.91
Todd J	191 Weyand	Chester-le-Street	Birley		DH3 2HN	18,801.16
	1 Lowick Close	Dailly Moor	Westington		NE38 7RU	6,034.64
	9 Sherwood Close	Glebe				2,379.57

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 OLD ZONE	433 21	
TOTAL BUSINESS GROUP	ALBANY HOUSE ALBANY ROAD	EAST GATESHEAD IND ESTATE		GATESHEAD TYNE & WEAR	HEB 3UG	199.38
THE WHITE	610 KPMG LLP	Ryne Masard	St James's Square	Manchester	H46 GOS	225,364.74
TURNER & BUDD LTD	Heathworth Industrial Park	SARSON	County Durham		DLA 61P	1,681.01
TWIDAY FOUR SEVEN BEER LTD	14A ASHLEY TERRACE	CHESTER LE STREET		CO DURHAM	DH13 JTY	118.19
TYNE TEES FILTRATION LTD	15 HERIOT STREET	1 BT DS			LS2 6TC	329.88
UK FIREWATCH LTD	BLUE HOUSE POINT ROAD	NORTHACK 110 EST STOCKTON	Stockton on Tees	CLEVELAND TS18 2QL		260.75
UNDERWRITERS LABORATORIES	3rd Floor Cavendish House	Yeesdon Business Park		Cleveland	YS17 6QY	3,781.74
VALPAK LTD	WONERSH HOUSE THE GUILDWAY	OLD PORTSMOUTH ROAD		GUILDFORD SURREY	GU3 1LR	721.34
Vikrex Manufacturing Limited	STRATFORD BUSINESS PARK	RAMBURY ROAD		STRATFORD UPON AVON	CV37 7GW	139.75
Wako C	HILL HOUSE INTERNATIONAL	PO BOX 4 THORNTON CLEVELLYS		LAICS	DH7 6JH	31,014.09
Walker A	20 EBBOT STREET	Section	Durham		DH7 6JH	4,021.61
Walkers T	10 Pelaw Road	South Pelaw	Chester le Street		DH2 21P	16,848.83
Watcup P	2 River View	Rainbow			H46 3HL	176.30
Ward J	1 Brimley Terrace	Fenot Homes	Floodington-le-Snap		DH4 6LJ	1,044.12
Wardle A	31 Cleaves Court	Ferryhill	Co.Durham		DL17 8ZA	6,970.25
WESTOCK LANDSCAPES	6 Northbourne Street	Gateshead	Tyne & Wear		HEB 4AJ	839.48
WHITNEY PLASTICS LIMITED	2 Sandhill Drive	South Shields	Tyne and Wear		HE34 8DH	308.30
WHITTECHAM LTD	ROBINSON HILL	NEVERSHORE LAKE		STOCKPORT	SK1 2NR	671.20
WIEDENBACH APPARTEUR HANDELS	23 ALBERT STREET	NEWCASTLE		STAFFS	ST5 12P	4,484.00
Wiback R	6484, 51/52 VICTORIA ROAD	SWINDON		WILTS	SN1 3AY	9,055.10
Williams A	19 Lever Chapel Lane	Fingdon Colliery			BS36 2RL	79.20
Wilson D	50 Meadow Drive	Throckley	Durham		NE15 9PQ	20,245.21
Wilson J	9 Waterlun Croson	Low Fell	Horsfield Upon Tyne		NE9 5LJ	1,545.30
Winty, Barry	27 Beech Square ***GONE AWAY	Coleburn	Gateshead		OL11	17,843.04
Woodhead R	43 Gainsch Drive	Perkinsville	Washington	USA	K12 1JA	428.77
YUSUF LOGISTICS UK LTD	6 Leopold Street	Jarrold	Cusker-le Street	Co Durham	NE32 5AH	2,786.29
	ACCOUNTS DEPT COMMON ROAD	SUTTON IN ASHFIELD	Tyne and Wear	NOTTINGHAMSHIRE	NG17 2JY	1,532.05
						<u>8,876,789.77</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

Rule 2.29

Statement of Concurrence

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 and address of registered office of company to which statement of affairs relates
(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

With regards to the Statement of Affairs of (a)
06196375 Cables Limited (formerly AEI Cables Limited) ('the company')

made on (b) 16 April 2014

by (c) Clive Sharp

Statement of Truth

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

I (d) MARK HENECHIAN

*Delete as applicable

*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) 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

(e)

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

Signed

Dated

MARK HENECHIAN
29/4/14

