

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

S B A Ltd.

Company number

00381000

In the
High Court of Justice, Chancery Division,
Birmingham District Registry

(full name of court)

Court case number
8088 of 2017(a) Insert full
name(s) and
address(es) of
administrator(s)†We (a)
Dean Nelson
Smith Cooper
158 Edmund Street
Birmingham
B3 2HBNicholas Charles Osborn Lee
Smith Cooper
158 Edmund Street
Birmingham
B3 2HB

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

19/4/17

Contact Details:You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House tocontact you if there is a query on the
form.The contact information that you give
will be visible to searchers of the
public recordDean Nelson
Smith Cooper
St Helen's House
King Street
Derby
DE1 3EE

DX Number

01332 332 021
DX Exchange

A64TYKDS

A16 21/04/2017 #199

COMPANIES HOUSE

ode

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

S B A Ltd.

Company Number

00381000

In the

High Court of Justice, Chancery Division, Birmingham District Registry

Court case number

8088 / 2017

Statement as to the affairs of

S B A Ltd.

Freemans Common Road

Leicester

on the 27 March 2017, the date that the company entered administration.

Statement of Truth

I believe 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 27 March 2017 the date that the company entered administration.

Full Name

Robert Smith

Signed

R. Smith

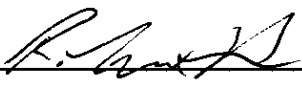
Dated

12/04/2017

S B A Ltd.
Statement Of Affairs as at 27 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	1.00	1.00	
Book Debts	545,626.93	501,976.78	
ABN - Principle Debt		(455,349.96)	
		46,627.82	46,627.82
Office Equipment	800.00	800.00	
Lombard Finance		(2,606.00)	
Deficiency c/d		(1,806.00)	
Motor Vehicle	25,250.00	25,250.00	
Lexus Finance		(25,675.00)	
Deficiency c/d		(425.00)	
Assets subject to floating charge:			
Equip, F&F, Motor Vehicles, Contracts	55,766.00		14,999.00
Investments	4.00		NIL
Stock - Current	225,215.00		19,305.00
Stock - > 12 months	89,657.00		8,965.70
Uncharged assets:			
Estimated total assets available for preferential creditors			89,897.52

Signature  Date 12/04/2017

S B A Ltd.
Statement Of Affairs as at 27 March 2017

A1 - Summary of Liabilities

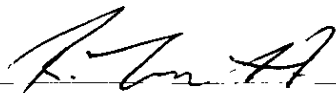
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		89,897.52
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	21,949.00	21,949.00
Estimated deficiency/surplus as regards preferential creditors		67,948.52
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Venture Factors Limited	NIL	NIL
		67,948.52
Estimated prescribed part of net property where applicable (to carry forward)		16,589.70
Estimated total assets available for floating charge holders		
		51,358.82
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc	4,602.00	4,602.00
Estimated deficiency/surplus of assets after floating charges		46,756.82
Estimated prescribed part of net property where applicable (brought down)		16,589.70
Total assets available to unsecured creditors		
		63,346.52
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	2,231.00	
Trade & Expense Creditors	930,054.92	
Employees, arrears, Redundancy & PILON	237,321.00	
Directors	48,400.00	
HM Revenue & Customs - PAYE/NIC	16,168.00	
HM Revenue & Customs - VAT	70,159.00	
Accruals	34,000.00	
		1,338,333.92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		
		(1,274,987.40)
Estimated deficiency/surplus as regards creditors		
		(1,274,987.40)
Issued and called up capital		
Preference Shareholders	200,000.00	
Ordinary Shareholders	58,000.00	
		258,000.00
Estimated total deficiency/surplus as regards members		
		(1,532,987.40)

Signature  Date 12/04/2017

S B A Ltd.**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CAoT	ABN Amro Commercial Finance plc Sheencroft House 10-12 Church Road Haywards Heath RH16 3SN	455,349.96
CLo4	Lombard Finance 7 Brindley Place Birmingham B1 2TZ	2,606.00
CLo5	Lexus Finance Burgh Heath, Epsom Surrey KT18 5UZ	25,675.00
3 Entries Totalling		483,630.96

Signature

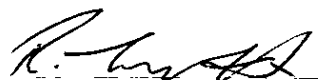


S B A Ltd.

A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CEoD	EMPLOYEE ARREARS / HOL PAY	21,949.00
1 Entries Totalling		21,949.00

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA0000	ADVANCE TAPES WESTMORELAND AVENUE THURMASTON LEICESTER LE4 8PH	1,926.80
CA0001	ALEXANDRA/MWUK T/A ALEXANDRA 3 LONG ACRES WILLOW FARM BUSINESS PARK CASTLE DONINGTON DE74 2UG	2,350.24
CA0002	AMARI PLASTICS PLC HOLMES HOUSE 24-30 BAKER STREET WEYBRIDGE SURREY KT13 8AU	1,798.17
CA0003	AF SWITZERLAND SA RUE DE LA PROMENADE 2, PO BOX 2285 CH-2300 LA CHAUX-DE-FONDS SWITZERLAND	0.00
CA0004	ARTFUL DODGERS 8-10 DUTTON STREET MANCHESTER M3 1LE	774.00
CA0005	ALPHA ADHESIVES LTD LLEWELLYN CLOSE SANDY LANE INDUSTRIAL ESTATE STOURPORT ON SEVERN WORCESTERSHIRE DY13 9RH	3,392.23
CA0006	ALOE UP 4A WOODCOTE COURT 286 BROOKLANDS ROAD WEYBRIDGE KT13 0QX	1,039.68
CA0007	ADT FIRE & SECURITY PO BOX 69 MANCHESTER M40 4BH	1,101.67
CA0008	ACTION CAN/CRC IND DIXON CLOSE OLD BOSTON TRAD. EST. HAYDOCK ST. HELENS WA11 9SF	3,276.00

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA0009	ACHILLES INFO. LTD 30 PARK GATE MILTON PARK ABINGDON OXON OX14 4SH	312.00
CA000A	ABURNET LTD MANNERS AVENUE MANNERS IND. EST. ILKESTON DERBYSHIRE DE7 8EF	510.72
CA000B	ALLIED INT.LTD UNIT 3 RABONE PARK RABONE LANE SMETHWICK WEST MIDLANDS B66 2NN	5,751.59
CA000C	ACC SILICONES LTD AMBER HOUSE SHOWGROUND ROAD BRIDGWATER SOMERSET TA6 6AJ	2,285.04
CA000D	ARCTIC PRODUCTS LTD PARKSIDE IND ESTATE UNIT 11 GLOVER WAY LEEDS LS11 5JP	229.80
CA000E	AMBERDALE MFG. LTD ARCTIC HOUSE RIVER WAY HARLOW ESSEX CM20 2DP	36,983.16
CA000F	ATTWATER & SONS LTD HOPWOOD STREET MILLS PRESTON LANCASHIRE PR1 1UN	200.85
CA000G	ANTALIS LIMITED GATEWAY HOUSE INTERLINK WAY WEST COALVILLE LEICESTERSHIRE LE67 1LE	0.00

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA000H	ALSCO LTD UNIT 13 HILLMEAD IND. EST. MARSHALL ROAD SWINDON WILTSHIRE SN5 5FZ	1,172.15
CA000I	ALEXANDER TECH. EURO 4 DOXFORD DRIVE SOUTH WEST IND. EST. PETERLEE COUNTY DURHAM SR8 2RL	13,392.00
CA000J	ADFLEX LTD BURNTWOOD HOUSE 7 SHENFIELD ROAD BRENTWOOD ESSEX CM15 8AG	72.00
CA000K	AEROSOL SOLUTIONS UNIT C2 BRIDGEFIELD IND. EST. DRAYCOTT BREASTON DERBY DE72 3DS	71.38
CA000L	ANSELL HEALTH. RIVERSIDE BUSINESS PARK, BOULEVARD INTERNATIONAL55 B-1070 BRUSSELS BELGIUM	10,492.26
CA000M	ATG/KEYPOINT 17-18 KEYPOINT BUS. PARK, BALLYCOOLIN ROAD DUBLIN 11 IRELAND	4,936.60
CA000N	AIM SOLDER UK LTD UNITS 2/3 SEDGEWICK ROAD NORTH LUTON IND. EST. LUTON LU4 9DT	3,758.40
CA000O	ANDREWS COATINGS LIMITED OVERDRIVE GARAGE 226 TRYSELL ROAD WOLVERHAMPTON WEST MIDLANDS WV3 7JR	0.00
CA000P	ABBEY DISTRIBUTION LIMITED ABBEY HOUSE LISLE ROAD HIGH WYCOMBE HP13 5SH	0.00

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA000Q	ANGLO ADHESIVES THE AIRFIELD DALBY ROAD MELTON MOWBRAY LEICESTERSHIRE LE13 0BL	323.75
CAoR	Amex RS	0.00
CAoS	Accruals	34,000.00
CAoU	American Express Credit Card Services Dept 871 1 John Street Brighton BN88 1NH	0.00
CB0000	BUNZL CLEANING UNIT P HERON DRIVE LANGLEY BERKSHIRE SL3 8XP	1,213.14
CB0001	BAINES COH LTD UNIT 3 BUCKINGHAM HOUSE LONGFIELD ROAD TUNBRIDGE WELLS KENT TN2 3EY	87.24
CB0002	BRAMMER UK LTD CLAVERTON COURT CLAVERTON ROAD WYTHENSHAW MANCHESTER M23 9NE	138.88
CB0003	RAP CONVEYORS LTD TURNER CRESCENT LOOMER ROAD IND. EST. CHESTERTON NEWCASTLE UNDER LYME ST5 7LU	112.78
CB0004	BOSTIK LIMITED ULVERSCROFT ROAD LEICESTER LE4 6BW	48,503.70
CB0005	BEE SWIFT LTD WEST WING DELTA HOUSE DELTA POINT GREET'S GREEN ROAD WEST BROMWICH B70 9PL	40.80

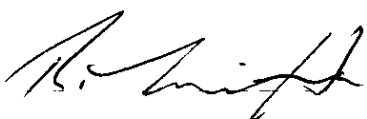
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB0006	BIBIELLE UK LTD 5-7 ELIZABETH BUSINESS PARK TIGERS CLOSE WIGSTON LEICESTER LE18 4AE	2,169.60
CB0007	BLUE DIAMOND STL BLUE DIAMOND HOUSE SANDALL STONES ROAD KIRK SANDALL IND ESTATE DONCASTER DN3 1QR	541.44
CB0008	BARKBY KNIVES LTD PO BOX 50 ELMWOOD AVENUE FELTHAM MIDDLESEX TW13 7QD	1,191.60
CB0009	BASAN UNIT 2-3 NEWTON COURT RANKINE ROAD BASINGSTOKE HAMPSHIRE RG24 8GF	350.41
CB000A	BM POLYCO LTD CROWN ROAD ENFIELD MIDDLESEX EN1 1TX	10,195.33
CB000B	BRIGGS IND.FOOT. LTD BRIGGS HOUSE 430 THURMASTON BOULEVARD THURMASTON LEICESTER LE4 9LE	2,137.82
CB000C	BELL APPAREL HAWKINS DRIVE OFF LODGE LANE CANNOCK STAFFORDSHIRE WS11 3XD	2,469.60
CB000D	BOLLE SAFETY LTD UNIT C83 BARWELL BUS PK. LEATHERHEAD ROAD CHESSINGTON SURREY KT9 2NY	4,867.92

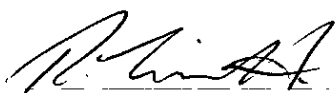
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB000E	BEAUMANOR ENG. LTD 19 NEW STAR ROAD LEICESTER LE4 9JD	667.80
CB000F	BECK CO.LTD QUORN ROAD OFF HAYDN ROAD NOTTINGHAM NG5 1DT	268.80
CB000G	BROOK TAVERNER LTD HAINCLIFFE ROAD KEIGHLEY WEST YORKSHIRE BD21 5BU	0.00
CB000H	BIRCHWOOD PRICE TOOL PO BOX 10435 LEICESTER LE19 9DF	603.74
CB000I	BALLYCLARE/COSALT HERCULES BUSINESS PARK BIRD HALL LANE STOCKPORT CHESHIRE SK3 0UX	92.93
CC0000	CARLON PLASTICS 128 FAIRFAX ROAD LEICESTER LE4 9EL	9,211.40
CC0001	CRC INDUSTRIES UK LI WYLDs ROAD CASTLEFIELD IND. EST BRIDGWATER SOMERSET TA6 4DH	11,144.31
CC0002	COOPER FREER LTD 44 KENILWORTH DRIVE DADBY INDUSTRIAL ESTATE DADBY LEICESTER LE2 5LG	754.44
CC0003	COLEX INTERNATIONAL UNIT G1 VALLEY WAY WELLAND BUS. PK. MARKET HARBOUROUGH LE16 7PS	141.36

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC0004	CASTLE CLOTHING BLYTH ROAD IND. EST. HALESWORTH SUFFOLK IP19 8EN	443.10
CC0005	CSL BUS.M/C.LTD 28-34 HINCKLEY ROAD LEICESTER LE3 0RA	145.30
CC0006	CREST MEDICAL LTD 17 CHESFORD GRANGE WOOLSTON WARRINGTON WA1 4RQ	1,680.00
CC0007	CEF LEICESTER CENTRAL BRANCH 24 SLATER STREET LEICESTER LE3 5AS	508.80
CC0008	CENTURION SFTY.PROD. 21 HOWLETT WAY FISON WAY IND. EST. THETFORD NORFOLK IP24 1HZ	13,346.34
CC0009	CANNON TOOLS LIMITED 20 STATION ROAD ROWLEY REGIS WEST MIDLANDS B65 0JU	0.00
CD0000	DELFT UK LTD UNIT 2 HICKMANS ROAD BIRKENHEAD MERSEYSIDE CH41 1JH	14,849.28
CD0001	DICKIES UK LTD SECOND AVENUE WESTFIELD TRADING ESTATE MIDSOMER NORTON RADSTOCK BA3 4BH	216.54
CD0002	DURA HOSE LTD UNIT 5A VILLAGE BUS. PARK GEORGE STREET PRESTWICH MANCHESTER M25 9AB	5,597.81

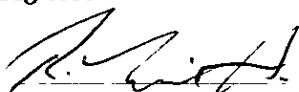
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CD0003	DRIVE VAUXHALL FREEMANS COMMON ROAD AYLESTONE ROAD LEICESTER LE2 7SL	354.44
CD0004	DUPONT DE NEMOURS C/O BANK OF AMERICA PO BOX 216 WIDNES WA8 2ZX	17,805.50
CD0005	DAVEY (JOHN) LTD UNIT 9A CANNON PARK WAY CANNON PARK IND. EST. MIDDLESBOROUGH TS1 5JU	8,547.12
CD0006	DEB LIMITED DENBY HALL WAY DENBY DERBYSHIRE DE5 8JZ	1,276.38
CD0007	DRAPER TOOLS LTD HURSLEY ROAD CHANDLERS FORD EASTLEIGH HAMPSHIRE SO53 1YF	20,849.20
CD0008	DUFFELLS UNIT 3 COMMERCE PARK COMMERCE WAY CROYDON CR0 4YL	0.00
CD0009	DENSO/WINN & COALES DENSO HOUSE CHAPEL ROAD WEST NORWOOD LONDON SE27 0TR	0.00
CD000A	DECORATING DIRECT LIMITED UNIT G1 COMMERCE WAY SKIPPERS LANE INDUSTRIAL LANE MIDDLESBOROUGH TS6 6UR	0.00
CE0000	EUROPOINT HOLMES HOUSE 24-30 BAKER STREET WEYBRIDGE SURREY KT13 8AU	698.54

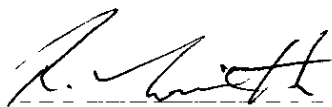
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE0001	EATON W.G. LTD 61 LOWER ESSEX STREET BIRMINGHAM B5 6SN	2,487.55
CE0002	ELECTRONIC DATA PROC 4TH FLOOR FOUNTAIN PRECINCT BALM GREEN SHEFFIELD S1 2JA	5,515.36
CE0003	EAST GOSCOTE PLUMBER UNITS 31/32 CRAFTSMAN WAY EAST GOSCOTE LEICESTER LE7 3SL	91.80
CE0004	ESSPEE FABS.LTD 149 MERTON BANK ROAD ST. HELENS MERSEYSIDE WA9 1DZ	5,088.30
CE0005	EURO ACOUSTICS LTD 54 TREVEAN WAY NEWQUAY CORNWALL TR7 1TW	832.97
CE0006	EVERBUILD SITE 41 KNOWSTHORPE WAY CROSS GREEN IND. EST. LEEDS LS9 0SW	8,472.76
CE0007	EXPANDED R.P.(UK)LTD UNIT 3B ALBION WORKS MOOR STREET BRIERLEY HILL WEST MIDLANDS DY5 3SZ	733.32
CE0008	ECOTECH LTD ECOTECH HOUSE FALKLAND CLOSE CHARTER AVENUE IND. EST. COVENTRY CV4 8AU	1,559.04
CE0009	EXTRA ENERGY SUPPLY 54 HAGLEY ROAD EDGBASTON BIRMINGHAM B16 8PE	7,843.19

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE000A	ESSENTRA/MOSS LANGFORD LOCKS KIDLINGTON OXFORD S9 1TH	132.12
CE000B	EDU-LAB KAROO CLOSE BEXWELL BUSINESS PARK NORFOLK PE38 9GA	0.00
CE000C	EASE UNITS 7 & 8 HOVEFIELDS COURT COURTAULD ROAD BURNT MILLS INDUSTRIAL ESTATE BASILDON SS13 1EB	157.20
CE0E	EMPLOYEE ARREARS / REDUNDANCY / PILO	237,321.00
CF0000	FEDEX UNIT 19B MERIDIAN NORTH MERIDIAN BUS.PK. LEICESTER LE19 1WR	0.00
CF0001	FERNOX FORSYTH ROAD SHEERWATER WOKING SURREY GU21 5RZ	2,164.32
CF0002	FLEXIBLE REINFORC. BANCROFT ROAD BURNLEY LANCS BB10 2TP	60.00
CF0003	FRICTION SERVICES UNIT 21 BURNETT BUS. PK GYPSY LANE KEYNSHAM BRISTOL BS31 2ED	48.58
CF0004	FORD & SLATER GROUP HAZEL DRIVE NARBOROUGH ROAD SOUTH LEICESTER LE3 2JG	707.38

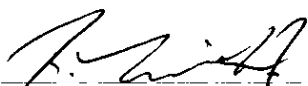
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CF0005	FOOTSURE WESTERN LTD UNIT F&G QUEDGELEY WEST BUS.PK BRISTOL ROAD HARDWICKE GLOUCESTER GL2 4PH	5,309.62
CF0006	FUTURE GARMENTS LTD AQUA HOUSE BUTTRESS WAY WARLEY WEST MIDLANDS B66 3DL	169.09
CF0007	FLOWSERVE BURRELL ROAD HAYWARDS HEATH WEST SUSSEX RH16 1TL	0.00
CF0008	FERRARIS PISTON SERV FIRST FLOOR, BRIDGE HOUSE 3 TIMOTHY'S BRIDGE ROAD STRATFORD BUSINESS PARK STRATFORD UPON AVON CV37 9NQ	0.00
CG0000	GARD PLASTICASES LTD THE ARNOLD BUS. PK., BRANBRIDGES ROAD EAST PECKHAM NR. TONBRIDGE KENT TN12 5HD	816.96
CG0001	GIFFARD NEWTON LTD UNIT 9 POWER HOUSE HIGHAM HEAD CHESHAM BUCKS HP5 2AH	0.00
CG0002	GOLIATH FOOT. GOLIATH HOUSE CHAIN BAR ROAD CLECKHEATON WEST YORKSHIRE BD19 3QF	237.29
CG0003	GOULD AUTO.& SIGNS UNIT 2 BLACKFRIARS TRAD. EST. BLACKFRIARS ROAD NAILSEA BRISTOL BS48 4DJ	43.86

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CG0004	GOLDEN FINISHES LIMITED 4-5 MALVERN DRIVE CARDIFF CF14 5DR	0.00
CG0005	GANNON OILS LIMITED UNIT 6 , SOVEREIGN COURT, WYREFIELDS POULTON BUSINESS PARK POULTON-LE-FYLDE LANARKSHIRE FY6 8JX	0.00
CG0006	GEORGE WILSON INDUST BARLOW ROAD ALDERMANS GREEN INDUSTRIAL ESTATE COVENTRY CV2 2LD	0.00
CH00	H M Revenue & Customs Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0.00
CH01	H M Revenue & Customs Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	0.00
CH02	H M Revenue & Customs - VAT 5th Floor Regian House James Street Liverpool L75 1AD	70,159.00
CH03	H M Revenue & Customs - PAYE/NIC Durrington Bridge House Barrington Road Worthing BN12 4SE	16,168.00
CH04	H M Revenue & Customs CT Operations SO838 PO Box 29997 Glasgow G70 5AB	0.00
CH0005	HONEYWELL SAFETY EDISON ROAD BASINGSTONE RG21 6QD	15,207.19

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH0006	HARVEYS & CO GLODWICK ROAD, OLDHAM LANCS OL4 1YU	1,286.64
CH0007	HARDY & HANSON LTD SUMMIT WORKS LONGLANDS ROAD DEWSBURY WEST YORKSHIRE WF13 4AB	51.60
CH0008	HANDS CLEANERS 30A GELDERS HALL ROAD SHEPSHED LEICS. LE12 9NH	1,053.94
CH0009	HILL BRUSH CO LTD MERE WILTS BA12 6BS	0.00
CH000A	HYDE (BRIAN) STIRLING ROAD SHIRLEY SOLIHULL WEST MIDLANDS B90 4LZ	8,935.20
CH000B	H-SQUARED ELEC. LTD CREDIT OFFICE VOTEC HOUSE HAMBRIDGE LANE NEWBURY RG14 5TN	24,321.65
CH000C	HULCO UK LTD 19 THE BROADWAY WELLINGBOROUGH NORTHAMPTONSHIRE NN8 2DA	216.48
CH000D	HACKETTS CONNECT EAGLE WORKS BELL STREET WEST BROMWICH B70 7BX	165.65
CH000E	HOZELOCK MIDPOINT PARK MINWORTH SUTTON COLDFIELD B76 1AB	1,136.88

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CI0000	IHP BANNERLY ROAD GARRETTS GREEN IND ESTATE BIRMINGHAM B33 0SR	17.40
CI0001	INDUSTRIAL WIPER CO. IMPERIAL HOUSE ST NICHOLAS CIRCLE LEICESTER LE1 4LF	10,738.80
CI0002	IMPACT CONTRACTS LTD UNIT 25A FAIRCHAM TRADING ESTATE EVELYN DRIVE LEICESTER LE3 2BU	251.62
CI0003	ICETHAW SALT SUP.LTD MICKERING FARM MICKERING LANE AUGHTON LANCASHIRE L39 6SR	798.34
CI0004	IPS CONVERTERS FEATHERSTALL ROAD, OLDHAM OL9 6HS	11,840.40
CJ0000	JSP LTD WORSHAM MILL MINSTER LOVELL OXFORD OX29 0TA	1,154.16
CJ0001	J & A INTL LTD INSIGNIA HOUSE VALE ROAD SPILSBY LINCOLNSHIRE PE23 5HE	3,383.27
CJ0002	JAMES JOHNSON 62 EXETER GARDENS STAMFORD LINCOLNSHIRE PE9 2SA	0.00
CJ0003	JET-LUBE (UK) LIMITE JET-LUBE HOUSE, REFORM ROAD MAIDENHEAD 5L6 8BY	860.40

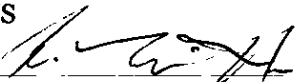
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ0004	JONES (BERNARD) 36 CONWAY ROAD HINDLEY GREEN LANCS WN2 4PE	1,572.00
CJ0005	JASON PLASTICS LTD PRETTYWOOD BURY NEW ROAD HEAP BRIDGE BURY BL9 7HZ	2,852.64
CJ0006	JP POLYMER LTD 26 CONEYGRE IND. EST. BIRMINGHAM NEW ROAD TIPTON WEST MIDLANDS DY4 8XP	3,840.33
CK0000	KWINTET/SIMON JERSEY SKYE SIDE DRIVE ALTHAM ACCRINGTON LANCASHIRE BB5 5YE	2,320.13
CK0001	KITSONS THERMAL SUP. PO BOX 1480 SHEFFIELD S2 9FH	29.20
CK0002	KOPAK WALKER LTD UNIT 19 CAM CENTRE WILBURY WAY HITCHIN HERTS SG4 0TW	279.60
CK0003	KIMBERLY-CLARK LTD MOCATTA HOUSE TRAFALGAR PLACE BRIGHTON EAST SUSSEX BN4 1BG	101,491.28
CK0004	KWIKCHOOSE PLASTICS 17 SWAN STREET SILEBY LEICESTERSHIRE LE12 7NN	535.50
CK0005	KENT (UK) LTD FORSYTH HOUSE, PITREAVIE DRIVE PITREAVIE BUSINESS PARK DUNFERMLINE FIFE KY11 8US	2,518.20

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CK06	KLW (est)	0.00
CL0000	LH SAFETY LTD UNIT 1 POINT 5 WALKER INDUSTRIAL PARK WALKER ROAD GUIDE BLACKBURN BB1 2LJ	45,781.91
CL0001	LEY RUBBER LTD POLYMER HOUSE ADMIN ROAD KNOWSLEY IND. EST. LIVERPOOL L33 7TX	852.84
CL0002	LEO TEXTILES LTD 1 WHIDDON DRIVE BARNSTAPLE DEVON EX32 8RY	0.00
CL0003	LYNGSOE RAINWEAR UNIT 7 EASTER PARK BAKER ROAD NELSON PARK WEST CRAMLINGTON NE23 1WQ	0.00
CM0000	MDNX/SOLUTION 1 200 BROOK DRIVE GREEN PARK READING BERKSHIRE RG2 6UB	0.00
CM0001	MEDCRAFT BRYDEN THE LION WORKS STATION ROAD WHITTLEFORD CAMBRIDGE CB2 4NL	308.83
CM0002	MOUNTFORD RUBBER 44 BRACEBRIDGE STREET BIRMINGHAM B6 4PE	464.40
CM0003	3M UK PLC 3M CENTRE CAIN ROAD BRACKNELL BERKS RG12 8HT	15,930.13

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM0004	MACLELLAN RUBBER LTD FARNCOMBE ROAD WORTHING WEST SUSSEX BN11 2BW	1,307.81
CM0005	MIERS LJA HAWKESDEN ROAD ST. NEOTS HUNTINGDON CAMBS. PE19 1QS	876.00
CM0006	MG SAFETY BINGHAM INDUSTRIAL ESTATE MOORBRIDGE ROAD BINGHAM NOTTINGHAM NG13 8GG	0.00
CM0007	MERLETT PLASTICS LTD UNIT 2 WAVERLEY ROAD BEECHES IND.EST. YATE BRISTOL BS37 5QT	2,336.64
CM0008	MOLDEX-METRIC AG UNIT 9 GLAISDALE POINT GLAISDALE PARKWAY BILBOROUGH NOTTINGHAM NG8 4GP	36,349.13
CM0009	MERTON GROUP UK LTD MERTON BUSINESS PARK FOXHOLES ROAD LEICESTER LE3 1TH	612.70
CM000A	MIDLAND FILTER LTD 31 LYVEDEN ROAD BRACKMILLS NORTHAMPTON NN4 7ED	320.40
CM000B	MOVING EDGE LTD C/O COBA EUROPE LTD MARLBOROUGH DRIVE FLECKNEY LEICESTERSHIRE LE8 8UR	71.59

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM000C	MONUMENT TOOLS LTD RESTMOOR WAY HACKBRIDGE WALLINGTON SURREY SM6 7AH	320.40
CM000D	MOLYSLIP ATLANTIC LT A1 DANEBROOK COURT LANGFORD LANE KIDLINGTON OXFORDSHIRE OX5 1LQ	174.24
CM000E	MDP HOOK & LOOP LTD UNIT 4 COMMERCE BUS. CTR. WEST WILTS TRAD. EST. WESTBURY WILTSHIRE BA13 4LS	0.00
CM000F	MAP (UK) UNIT 12 LAKES FARM RAYNE BRAINTREE ESSEX CM77 6TE	0.00
CN0000	NEWY & EYRE LTD PO BOX 15523 BIRMINGHAM B16 6NF	30.00
CN0001	NITRITEX LTD MINTON ENTERPRISE PARK OAKS DRIVE NEWMARKET SUFFOLK CB8 7YY	8,134.56
CN0002	NU-PAX LIMITED UNIT 7 SPECTRUM PARK SPECTRUM WAY CHEADLE HEALTH CHESHIRE SK3 0SA	604.80
CN0003	NEOPOST LTD CUSTOMER ACCOUNTS DEPT. SOUTH STREET ROMFORD ESSEX RM1 2AR	0.00

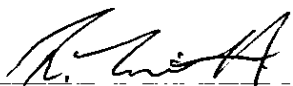
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CO0000	OADBY PLASTICS LTD ELLAND ROAD BRAUNSTONE FRITH IND. EST. LEICESTER LE3 1TU	4,878.13
CO0001	ORBIT INTERNATIONAL 5 DUGDALE STREET WINSON GREEN BIRMINGHAM B18 4JA	123.67
CO0002	O RINGS LTD GRAVEL LANE QUARRY LANE IND. EST. CHICHESTER WEST SUSSEX PO19 8PQ	610.47
CO0003	ORBIS WILL POSTFACH/P.O. BOX 1355 D-48663 AHAUS	10,534.65
CP0000	PROMAT/SECURIGLASS PO BOX 8060 BURTON-ON-TRENT DE14 9JN	3,785.97
CP0001	POLYCOPY CO NAVIGATION WAY CHAINBRIDGE IND EST LOUGHBOROUGH LEICESTERSHIRE LE11 1QD	31.36
CP0002	PTFE PARTS 9 SEDGEWAY BUS. PK. WITCHFORD ELY CAMBS. CB6 2HY	58.80
CP0003	PORTWEST CLOTH. LTD FIELDS AND BUSINESS PARK THURNSCOE ROTHERHAM SOUTH YORKSHIRE S63 0JF	17,459.04
CP0004	PYROGLASS LTD UNIT 5 ASTRA BUS. CTR. ROMAN WAY RIBBLETON PRESTON PR2 5AP	1,244.98

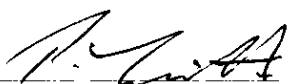
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP0005	PERSPEX DISTRIBUTION PO BOX 62 DUCKWORTH STREET DARWEN LANCS BB3 1GD	623.15
CP0006	PREMIER LOGISTICS PREMIER HOUSE BEVERIDGE LANE BARDON LEICESTERSHIRE LE67 1TA	1,310.96
CP0007	PRINT & BUYING 11 PATE ROAD MELTON MOWBRAY LEICESTERSHIRE LE13 0RG	614.88
CP0008	PENCARRIE PENCARRIE HOUSE SOUTHVIEW ESTATE WILLAND DEVON EX15 2QW	7,945.19
CP0009	PROTYRE/WALKERS 5 BRADGATE STREET LEICESTER LE4 0AW	420.00
CP000A	PAN WORLD BRANDS LIMITED 319 ORDSALL LANE SALFORD M5 3FT	33.29
CR0000	ROCOL LTD ROCOL HOUSE SWILLINGTON LEEDS LS26 8BS	3,689.33
CR0001	RUSHALL PROTEC CLOTH 501 BLOXWHICH ROAD WALSALL WEST MIDLANDS W53 2XA	0.00
CR0002	REGATTA LTD RISOL HOUSE MERCURY WAY URMSTON MANCHESTER M41 7RR	2,068.09

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR0003	RUNSMART - SHANTIMEX TRADING AS RUNSMART DSK BUILDING 2 DRYDEN STREET LEICESTER LE1 3QU	7,585.32
CR0004	RAMFOAM LTD 84 BIRMINGHAM ROAD DUDLEY WEST MIDLANDS DY1 4RJ	5,225.80
CR0005	ROBIMATIC SANDALL STONES ROAD KIRK SANDALL IND. EST. KIRK SANDALL DONCASTER DN3 1QR	807.74
CR0006	RAMON HYGIENE 380 THURMASTON BOULEVARD LEICESTER LE4 9LE	1,215.00
CR0007	RESPIREX IMT. LTD UNIT F KINGSFIELD BUS. CTR. PHILANTROPHIC ROAD REDHILL SURREY RH1 4DP	193.68
CR0008	RAACO(GB)LTD WENRISC HOUSE MEADOW COURT HIGH STREET WITNEY OXFORDSHIRE OX28 6ER	3,756.00
CR0009	RELIANCE MEDICAL LTD THE RADNOR BUILDING RADNOR PARK TRAD. EST. BACK LANE CONGLETON CW12 4XP	774.74
CR000A	ROLSON TOOLS LTD ROLSON HOUSE LONDON ROAD RUNSCOMBE TWYFORD RG10 9HQ	412.80

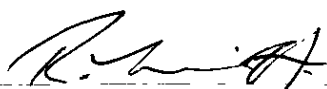
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR000B	RELIABLE SOURCE LTD THE COACH HOUSE 1A QUEENS ROAD CHISLEHURST KENT BR7 5AZ	330.00
CR000C	ROCK FALL UK LTD MAJOR HOUSE UNIT 1/3 WIMSEY WAY ALFRETON DERBYSHIRE DE55 4LS	626.46
CS0000	STUNCROFT UNIT 2-3 CAPTIOL PARK ISLAND DRIVE THORNE DONCASTER DN8 5UE	1,260.06
CS0001	STARCKE/ERSTA UNIT T4 CAPITAL BUSINESS CTR PARKWAY RUMNEY CARDIFF CF3 2PZ	0.00
CS0002	SABIC / GE PLASTICS PLASTICSLAAN 1, 4612 PX BERGEN DP ZOOM NETHERLANDS	88,450.25
CS0003	SOVEREIGN RUBBER(UK) SOVEREIGN WORKS HILLGATE IND EST CARRINGTON FIELD STREET HILL GATE STOCKPORT SK1 3JW	0.00
CS0004	SAFER SAFETY LTD UNIT 3 LANGHAM PARK MANSFIELD ROAD CORBRIGGS CHESTERFIELD S41 0GG	217.80
CS0005	SIGNS & LABELS UNIT 14 WILDMERE IND. EST. BANBURY OXFORDSHIRE OX16 3JU	900.31

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS0006	STAPLES DISP. LTD UNIT 7 CORNWALL STREET ST HELENS MERSEYSIDE WA9 1QT	69.17
CS0007	STERLING SAFETY LTD CROWN HOUSE 310 WELLINGBOROUGH ROAD RUSHDEN NORTHANTS NN10 6PP	657.07
CS0008	SPECIALIST DUCT LTD CRAVEN HOUSE STEETON GROVE STEETON KEIGHLEY WEST YORKSHIRE BD20 6TT	128.28
CS0009	SAVEGUARD (UK) LTD TAME VALLEY MILL WAINWRIGHT STREET DUKINFIELD CHESHIRE SK16 5NB	472.68
CS000A	SCHRADER UK LTD UNIT 1 ALBION BUILDINGS KINGFIELD ROAD COVENTRY CV1 4NG	0.00
CS000B	STEADFAST TAPES LTD ST JAMES HOUSE 7 CHARLOTTE STREET MANCHESTER M1 4DZ	775.98
CS000C	SUPERIOR CLEANROOM RIVERSIDE COMMERCIAL ESTATE, TUAM ROAD GALWAY IRELAND	2,564.50
CS000D	SIDDONS PACKAGING RICHARD HENRY BUILDING 26 KINGSLEY STREET LEICESTER LE2 6DL	1,853.38
CS000E	SHREDPRO FULBROOK HOUSE UPPER FULBROOK WARWICK ROAD STRATFORD UPON AVON WARWICKSHIRE CV37 0PS	108.00

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS000F	STARA SAFETY LTD UNIT 26T (1ST FLR) VERNON MILL MERSEY STREET PORTWOOD STOCKPORT SK1 2HX	519.30
CS000G	SOUDAL UK LTD UNIT A TAME PARK VANGUARD TAMWORTH B77 5DY	1,335.89
CS000H	S&J HAULAGE LTD UNIT C ASFORDBY BUS.PK. ST BARTHOLOMEWS WAY MELTON MOWBRAY LEICS. LE14 3JL	6,983.53
CS000I	SJG INTERNATIONAL WESCO HOUSE TYTHING ROAD ARDEN FOREST IND. EST. ALCESTER WARWICKSHIRE B49 6ES	315.17
CS000J	HENRY SCHEIN DENTAL EQUIPMENT UNIT 4 5 SOUTH AVENUE CLYDEBANK G81 2LG	0.00
CS000K	SPLAYLAT INTERNATION 1 BARDSLEY ROAD EARLSTREES INDUSTRIAL ESTATE CORBY NORTHANTS NN17 4AR	0.00
CSoL	@Rodney Smith c/o Freemans Common Road Leicester LE2 7SQ	18,400.00
CSoM	Shortfall to HP Creditors	2,231.00
CT0000	TOOLBANK/CLEMSON STEEL PARK ROAD COOMBSWOOD BUS.PK. WEST HALESOWEN WEST MIDLANDS B62 8HD	138.89

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT0001	TETROSYL/MACCESS BEVIS GREEN WORKS WALMERSLEY BURY LANCASHIRE BL9 6RE	2,290.85
CT0002	TYM (S&G) LTD UNIT A HOPTON PARK INDUSTRIAL ESTATE DEVIZES WILTSHIRE SN10 2EY	866.48
CT0003	TRICON PRINT THE OLD SCHOOL HOUSE STATION ROAD KIBWORTH BEAUCHAMP LEICESTER LE8 0LN	535.20
CT0004	TRIPLE CROWN UNIT 1 COPPICE SIDE VENTURE PK NORTH STREET LANGLEY MILL NOTTS NG16 4DF	53.10
CT0005	TORNADO LTD UNIT 5B COLWICK QUAYS BUS.PK. COLWICK NOTTINGHAM NG4 2JY	2,083.68
CT0006	TRAFFISAFE SUITE 4 VENTURE PARK SELBORNE ROAD ALTON HAMPSHIRE GU34 3HL	72,898.09
CT0007	TOOLSTREAM LTD BOUNDARY WAY LUFTON TRADING ESTATE YEOVIL SOMERSET BA22 8HZ	0.00
CT0008	TAKBRO LIMITED CONCORDE WAY MILLENIUM BUSINESS PARK MANSFIELD NOTTINGHAMSHIRE NG19 7JZ	1,988.40

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT0009	TOFFELN LIMITED UNIT 2 BRIDGE ROAD KINGSWOOD BRISTOL BS15 4FW	87.60
CT000A	TUNGSTEN NETWORK LTD POUNTNEY HILL HOUSE LAWRENCE POUNTNEY HILL LONDON EC4R 0BL	1,962.00
CT000B	TRANSGLOBAL ENGINEER BECK HOUSE, HUNMANBY INDUSTRIAL ESTATE BRIDLINGTON ROAD HUNMANBY NORTH YORKSHIRE YO14 0PH	0.00
CT000C	TRAVELJOHN 35-37 GREENHAY PLACE EAST GILLIBRANDS SKELMERSDALE LANCS WN8 9SA	5,184.00
CT000D	TECHNIBOND MILLBOARD ROAD BOURNE END BUCKINGHAMSHIRE SL8 5XD	262.50
CU0000	UNIVAR/GREEFF RW AQUARIS HOUSE MIDPOINT THORNBURY BRADFORD WEST YORKSHIRE BD3 7AY	1,038.73
CU0001	UNIVAR/MARNIC AQUARIAS HOUSE MIDPOINT THORNBURY BRADFORD WEST YORKSHIRE BD3 7AY	175.57
CU0002	UVEX (UK) LTD UVEX HOUSE FARNHAM TRADING ESTATE FARNHAM SURREY GU9 9NW	2,799.92

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CU0003	ULTIMATEWEB LIMITED 31 RUTLAND STREET LEICESTER LE1 1RE	60.00
CU0004	UNEEK CLOTHING LTD UNIT 1 & 2 WELLESLEY COURT APSLEY WAY LONDON NW2 7HF	1,957.42
CU0005	UNITED BRANDS UNIT 1 HIRWAUN INDUSTRIAL ESTATE HIRWAUN ABERDEEN CF44 9UP	6,668.40
CU0006	ULTIMATE INDUSTRIAL VICTORIA HOUSE COLLIERY ROAD WOLVERHAMPTON WEST MIDLANDS WV1 2RD	1,568.40
CU0007	U-POWER UNIT 1A EASTERN PARK EASTERN AVENUE LICHFIELD STAFFS WS13 7SY	723.20
CV0000	VEOLIA/CLEANAWAY KINGSWOOD HOUSE KINGSWOOD CRESCENT CANNOCK STAFFORDSHIRE WS11 8JP	228.82
CV0001	VERDON SAWMILLS BAGWORTH ROAD NEWBOLD VERDON LEICESTER LE9 9NB	0.00
CV0002	V12 FOOTWEAR GREENWAYS BUSINESS PARK CHIPPENHAM WILTSHIRE SN15 1BN	559.72
CV0003	VISION CLOTHING LTD 4 WOODBURN ROAD SMETHWICK WEST MIDLANDS B66 2PU	4,318.20

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CV0004	VORTEX DESIGNS LIMITED 1 MARLBOROUGH AVENUE SOUTHDOWN ROAD HARPENDEN AL5 1NL	229.50
CW0000	WALSH & BLYTH GREENHAM HOUSE 671 LONDON ROAD ISLEWORTH MIDDLESEX TW7 4EX	1,552.38
CW01	@Mrs Karin Webber c/o Freemans Common Road Leicester LE2 7SQ	30,000.00
CZ0000	ZEP UK LIMITED PO BOX 12 TANHOUSE LANE WIDNES CHESHIRE WA8 0RD	3,673.53
239 Entries Totalling		1,338,333.92

@ - Denotes associate creditor

Signature



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RECEIVED

18 APR 2017

SMITH COOPER

STATEMENT OF AFFAIRS

Name of Company

S B A Ltd.

Company Number

00381000

In the

High Court of Justice, Chancery Division, Birmingham District Registry

Court case number

8088 / 2017

Statement as to the affairs of

S B A Ltd.

Freemans Common Road

Leicester

on the 27 March 2017, the date that the company entered administration.

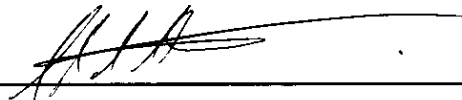
Statement of Truth

I believe 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 27 March 2017 the date that the company entered administration.

Full Name

KEITH RAMMOND CHARLES WEBSTER.

Signed



Dated

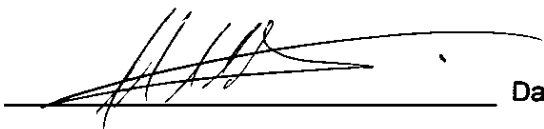
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S B A Ltd.
Statement Of Affairs as at 27 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	1.00	1.00	
Book Debts	545,626.93	501,976.78	
ABN - Principle Debt		(455,349.96)	
		46,627.82	46,627.82
Office Equipment	800.00	800.00	
Lombard Finance		(2,606.00)	
Deficiency c/d		(1,806.00)	
Motor Vehicle	25,250.00	25,250.00	
Lexus Finance		(25,675.00)	
Deficiency c/d		(425.00)	
Assets subject to floating charge:			
Equip, F&F, Motor Vehicles, Contracts	55,766.00		14,999.00
Investments	4.00		NIL
Stock - Current	225,215.00		19,305.00
Stock - > 12 months	89,657.00		8,965.70
Uncharged assets:			
Estimated total assets available for preferential creditors			89,897.52

Signature



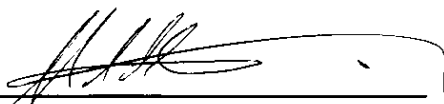
Date

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S B A Ltd.
Statement Of Affairs as at 27 March 2017

A1 - Summary of Liabilities

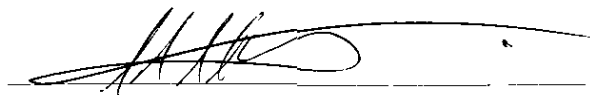
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		89,897.52
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	21,949.00	21,949.00
Estimated deficiency/surplus as regards preferential creditors		67,948.52
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Venture Factors Limited	NIL	NIL
		67,948.52
Estimated prescribed part of net property where applicable (to carry forward)		16,589.70
Estimated total assets available for floating charge holders		51,358.82
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc	4,602.00	4,602.00
Estimated deficiency/surplus of assets after floating charges		46,756.82
Estimated prescribed part of net property where applicable (brought down)		16,589.70
Total assets available to unsecured creditors		63,346.52
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	2,231.00	
Trade & Expense Creditors	930,054.92	
Employees, arrears, Redundancy & PILON	237,321.00	
Directors	48,400.00	
HM Revenue & Customs - PAYE/NIC	16,168.00	
HM Revenue & Customs - VAT	70,159.00	
Accruals	34,000.00	
		1,338,333.92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,274,987.40)
Estimated deficiency/surplus as regards creditors		(1,274,987.40)
Issued and called up capital		
Preference Shareholders	200,000.00	
Ordinary Shareholders	58,000.00	
		258,000.00
Estimated total deficiency/surplus as regards members		(1,532,987.40)

Signature  Date 12-04-2017

S B A Ltd.**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CAoT	ABN Amro Commercial Finance plc Sheencroft House 10-12 Church Road Haywards Heath RH16 3SN	455,349.96
CLO4	Lombard Finance 7 Brindley Place Birmingham B1 2TZ	2,606.00
CLO5	Lexus Finance Burgh Heath, Epsom Surrey KT18 5UZ	25,675.00
3 Entries Totalling		483,630.96

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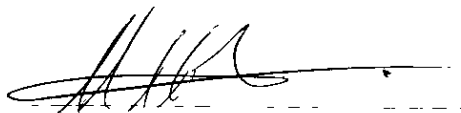


S B A Ltd.

A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CEoD	EMPLOYEE ARREARS / HOL PAY	21,949.00
1 Entries Totalling		21,949.00

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA0000	ADVANCE TAPES WESTMORELAND AVENUE THURMASTON LEICESTER LE4 8PH	1,926.80
CA0001	ALEXANDRA/MWUK T/A ALEXANDRA 3 LONG ACRES WILLOW FARM BUSINESS PARK CASTLE DONINGTON DE74 2UG	2,350.24
CA0002	AMARI PLASTICS PLC HOLMES HOUSE 24-30 BAKER STREET WEYBRIDGE SURREY KT13 8AU	1,798.17
CA0003	AF SWITZERLAND SA RUE DE LA PROMENADE 2, PO BOX 2285 CH-2300 LA CHAUX-DE-FONDS SWITZERLAND	0.00
CA0004	ARTFUL DODGERS 8-10 DUTTON STREET MANCHESTER M3 1LE	774.00
CA0005	ALPHA ADHESIVES LTD LLEWELLYN CLOSE SANDY LANE INDUSTRIAL ESTATE STOURPORT ON SEVERN WORCESTERSHIRE DY13 9RH	3,392.23
CA0006	ALOE UP 4A WOODCOTE COURT 286 BROOKLANDS ROAD WEYBRIDGE KT13 0QX	1,039.68
CA0007	ADT FIRE & SECURITY PO BOX 69 MANCHESTER M40 4BH	1,101.67
CA0008	ACTION CAN/CRC IND DIXON CLOSE OLD BOSTON TRAD. EST. HAYDOCK ST. HELENS WA11 9SF	3,276.00

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA0009	ACHILLES INFO. LTD 30 PARK GATE MILTON PARK ABINGDON OXON OX14 4SH	312.00
CA000A	ABURNET LTD MANNERS AVENUE MANNERS IND. EST. ILKESTON DERBYSHIRE DE7 8EF	510.72
CA000B	ALLIED INT.LTD UNIT 3 RABONE PARK RABONE LANE SMETHWICK WEST MIDLANDS B66 2NN	5,751.59
CA000C	ACC SILICONES LTD AMBER HOUSE SHOWGROUND ROAD BRIDGWATER SOMERSET TA6 6AJ	2,285.04
CA000D	ARCTIC PRODUCTS LTD PARKSIDE IND ESTATE UNIT 11 GLOVER WAY LEEDS LS11 5JP	229.80
CA000E	AMBERDALE MFG. LTD ARCTIC HOUSE RIVER WAY HARLOW ESSEX CM20 2DP	36,983.16
CA000F	ATTWATER & SONS LTD HOPWOOD STREET MILLS PRESTON LANCASHIRE PR1 1UN	200.85
CA000G	ANTALIS LIMITED GATEWAY HOUSE INTERLINK WAY WEST COALVILLE LEICESTERSHIRE LE67 1LE	0.00

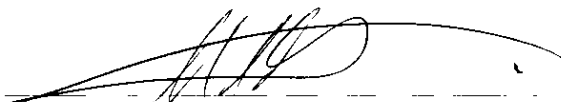
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA000H	ALSCO LTD UNIT 13 HILLMEAD IND. EST. MARSHALL ROAD SWINDON WILTSHIRE SN5 5FZ	1,172.15
CA000I	ALEXANDER TECH. EURO 4 DOXFORD DRIVE SOUTH WEST IND. EST. PETERLEE COUNTY DURHAM SR8 2RL	13,392.00
CA000J	ADFLEX LTD BURNTWOOD HOUSE 7 SHENFIELD ROAD BRENTWOOD ESSEX CM15 8AG	72.00
CA000K	AEROSOL SOLUTIONS UNIT C2 BRIDGEFIELD IND. EST. DRAYCOTT BREASTON DERBY DE72 3DS	71.38
CA000L	ANSELL HEALTH. RIVERSIDE BUSINESS PARK, BOULEVARD INTERNATIONAL55 B-1070 BRUSSELS BELGIUM	10,492.26
CA000M	ATG/KEYPOINT 17-18 KEYPOINT BUS. PARK, BALLYCOOLIN ROAD DUBLIN 11 IRELAND	4,936.60
CA000N	AIM SOLDER UK LTD UNITS 2/3 SEDGEWICK ROAD NORTH LUTON IND. EST. LUTON LU4 9DT	3,758.40
CA000O	ANDREWS COATINGS LIMITED OVERDRIVE GARAGE 226 TRYSELL ROAD WOLVERHAMPTON WEST MIDLANDS WV3 7JR	0.00
CA000P	ABBAY DISTRIBUTION LIMITED ABBAY HOUSE LISLE ROAD HIGH WYCOMBE HP13 5SH	0.00

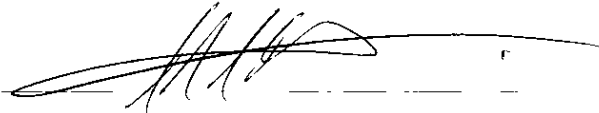
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA000Q	ANGLO ADHESIVES THE AIRFIELD DALBY ROAD MELTON MOWBRAY LEICESTERSHIRE LE13 0BL	323.75
CAoR	Amex RS	0.00
CAoS	Accruals	34,000.00
CAoU	American Express Credit Card Services Dept 871 1 John Street Brighton BN88 1NH	0.00
CB0000	BUNZL CLEANING UNIT P HERON DRIVE LANGLEY BERKSHIRE SL3 8XP	1,213.14
CB0001	BAINES COH LTD UNIT 3 BUCKINGHAM HOUSE LONGFIELD ROAD TUNBRIDGE WELLS KENT TN2 3EY	87.24
CB0002	BRAMMER UK LTD CLAVERTON COURT CLAVERTON ROAD WYTHENSHAW MANCHESTER M23 9NE	138.88
CB0003	RAP CONVEYORS LTD TURNER CRESCENT LOOMER ROAD IND. EST. CHESTERTON NEWCASTLE UNDER LYME ST5 7LU	112.78
CB0004	BOSTIK LIMITED ULVERSCROFT ROAD LEICESTER LE4 6BW	48,503.70
CB0005	BEESWIFT LTD WEST WING DELTA HOUSE DELTA POINT GREET'S GREEN ROAD WEST BROMWICH B70 9PL	40.80

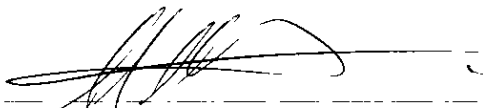
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB0006	BIBIELLE UK LTD 5-7 ELIZABETH BUSINESS PARK TIGERS CLOSE WIGSTON LEICESTER LE18 4AE	2,169.60
CB0007	BLUE DIAMOND STL BLUE DIAMOND HOUSE SANDALL STONES ROAD KIRK SANDALL IND ESTATE DONCASTER DN3 1QR	541.44
CB0008	BARKBY KNIVES LTD PO BOX 50 ELMWOOD AVENUE FELTHAM MIDDLESEX TW13 7QD	1,191.60
CB0009	BASAN UNIT 2-3 NEWTON COURT RANKINE ROAD BASINGSTOKE HAMPSHIRE RG24 8GF	350.41
CB000A	BM POLYCO LTD CROWN ROAD ENFIELD MIDDLESEX EN1 1TX	10,195.33
CB000B	BRIGGS IND.FOOT. LTD BRIGGS HOUSE 430 THURMASTON BOULEVARD THURMASTON LEICESTER LE4 9LE	2,137.82
CB000C	BELL APPAREL HAWKINS DRIVE OFF LODGE LANE CANNOCK STAFFORDSHIRE WS11 3XD	2,469.60
CB000D	BOLLE SAFETY LTD UNIT C83 BARWELL BUS PK. LEATHERHEAD ROAD CHESSINGTON SURREY KT9 2NY	4,867.92

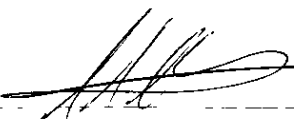
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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB000E	BEAUMANOR ENG. LTD 19 NEW STAR ROAD LEICESTER LE4 9JD	667.80
CB000F	BECK CO.LTD QUORN ROAD OFF HAYDN ROAD NOTTINGHAM NG5 1DT	268.80
CB000G	BROOK TAVERNER LTD HAINCLIFFE ROAD KEIGHLEY WEST YORKSHIRE BD21 5BU	0.00
CB000H	BIRCHWOOD PRICE TOOL PO BOX 10435 LEICESTER LE19 9DF	603.74
CB000I	BALLYCLARE/COSALT HERCULES BUSINESS PARK BIRD HALL LANE STOCKPORT CHESHIRE SK3 0UX	92.93
CC0000	CARLON PLASTICS 128 FAIRFAX ROAD LEICESTER LE4 9EL	9,211.40
CC0001	CRC INDUSTRIES UK LI WYLDs ROAD CASTLEFIELD IND. EST BRIDGWATER SOMERSET TA6 4DH	11,144.31
CC0002	COOPER FREER LTD 44 KENILWORTH DRIVE DADBY INDUSTRIAL ESTATE DADBY LEICESTER LE2 5LG	754.44
CC0003	COLEX INTERNATIONAL UNIT G1 VALLEY WAY WELLAND BUS. PK. MARKET HARBOUROUGH LE16 7PS	141.36

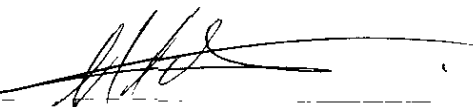
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC0004	CASTLE CLOTHING BLYTH ROAD IND. EST. HALESWORTH SUFFOLK IP19 8EN	443.10
CC0005	CSL BUS.M/C.LTD 28-34 HINCKLEY ROAD LEICESTER LE3 0RA	145.30
CC0006	CREST MEDICAL LTD 17 CHESFORD GRANGE WOOLSTON WARRINGTON WA1 4RQ	1,680.00
CC0007	CEF LEICESTER CENTRAL BRANCH 24 SLATER STREET LEICESTER LE3 5AS	508.80
CC0008	CENTURION SFTY.PROD. 21 HOWLETT WAY FISON WAY IND. EST. THETFORD NORFOLK IP24 1HZ	13,346.34
CC0009	CANNON TOOLS LIMITED 20 STATION ROAD ROWLEY REGIS WEST MIDLANDS B65 0JU	0.00
CD0000	DELF UK LTD UNIT 2 HICKMANS ROAD BIRKENHEAD MERSEYSIDE CH41 1JH	14,849.28
CD0001	DICKIES UK LTD SECOND AVENUE WESTFIELD TRADING ESTATE MIDSOMER NORTON RADSTOCK BA3 4BH	216.54
CD0002	DURA HOSE LTD UNIT 5A VILLAGE BUS. PARK GEORGE STREET PRESTWICH MANCHESTER M25 9AB	5,597.81

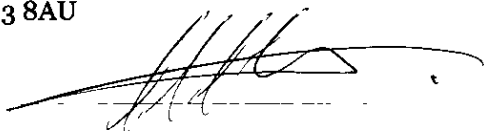
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CD0003	DRIVE VAUXHALL FREEMANS COMMON ROAD AYLESTONE ROAD LEICESTER LE2 7SL	354.44
CD0004	DUPONT DE NEMOURS C/O BANK OF AMERICA PO BOX 216 WIDNES WA8 2ZX	17,805.50
CD0005	DAVEY (JOHN) LTD UNIT 9A CANNON PARK WAY CANNON PARK IND. EST. MIDDLESBOROUGH TS1 5JU	8,547.12
CD0006	DEB LIMITED DENBY HALL WAY DENBY DERBYSHIRE DE5 8JZ	1,276.38
CD0007	DRAPER TOOLS LTD HURSLEY ROAD CHANDLERS FORD EASTLEIGH HAMPSHIRE SO53 1YF	20,849.20
CD0008	DUFFELLS UNIT 3 COMMERCE PARK COMMERCE WAY CROYDON CR0 4YL	0.00
CD0009	DENSO/WINN & COALES DENSO HOUSE CHAPEL ROAD WEST NORWOOD LONDON SE27 0TR	0.00
CD000A	DECORATING DIRECT LIMITED UNIT G1 COMMERCE WAY SKIPPERS LANE INDUSTRIAL LANE MIDDLESBOROUGH TS6 6UR	0.00
CE0000	EUROPOINT HOLMES HOUSE 24-30 BAKER STREET WEYBRIDGE SURREY KT13 8AU	698.54

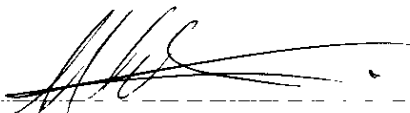
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE0001	EATON W.G. LTD 61 LOWER ESSEX STREET BIRMINGHAM B5 6SN	2,487.55
CE0002	ELECTRONIC DATA PROC 4TH FLOOR FOUNTAIN PRECINCT BALM GREEN SHEFFIELD S1 2JA	5,515.36
CE0003	EAST GOSCOTE PLUMBER UNITS 31/32 CRAFTSMAN WAY EAST GOSCOTE LEICESTER LE7 3SL	91.80
CE0004	ESSPEE FABS.LTD 149 MERTON BANK ROAD ST. HELENS MERSEYSIDE WA9 1DZ	5,088.30
CE0005	EURO ACOUSTICS LTD 54 TREVEAN WAY NEWQUAY CORNWALL TR7 1TW	832.97
CE0006	EVERBUILD SITE 41 KNOWSTHORPE WAY CROSS GREEN IND. EST. LEEDS LS9 0SW	8,472.76
CE0007	EXPANDED R.P.(UK)LTD UNIT 3B ALBION WORKS MOOR STREET BRIERLEY HILL WEST MIDLANDS DY5 3SZ	733.32
CE0008	ECOTECH LTD ECOTECH HOUSE FALKLAND CLOSE CHARTER AVENUE IND. EST. COVENTRY CV4 8AU	1,559.04
CE0009	EXTRA ENERGY SUPPLY 54 HAGLEY ROAD EDGBASTON BIRMINGHAM B16 8PE	7,843.19

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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE000A	ESSENTRA/MOSS LANGFORD LOCKS KIDLINGTON OXFORD S9 1TH	132.12
CE000B	EDU-LAB KAROO CLOSE BEXWELL BUSINESS PARK NORFOLK PE38 9GA	0.00
CE000C	EASE UNITS 7 & 8 HOVEFIELDS COURT COURTAULD ROAD BURNT MILLS INDUSTRIAL ESTATE BASILDON SS13 1EB	157.20
CE0E	EMPLOYEE ARREARS / REDUNDANCY / PILO	237,321.00
CF0000	FEDEX UNIT 19B MERIDIAN NORTH MERIDIAN BUS.PK. LEICESTER LE19 1WR	0.00
CF0001	FERNOX FORSYTH ROAD SHEERWATER WOKING SURREY GU21 5RZ	2,164.32
CF0002	FLEXIBLE REINFORC. BANCROFT ROAD BURNLEY LANCS BB10 2TP	60.00
CF0003	FRICTION SERVICES UNIT 21 BURNETT BUS. PK GYPSY LANE KEYNSHAM BRISTOL BS31 2ED	48.58
CF0004	FORD & SLATER GROUP HAZEL DRIVE NARBOROUGH ROAD SOUTH LEICESTER LE3 2JG	707.38

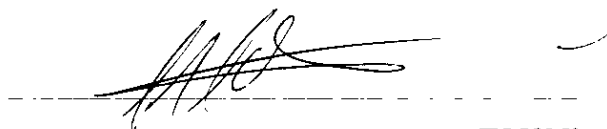
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CF0005	FOOTSURE WESTERN LTD UNIT F&G QUEDGELEY WEST BUS.PK BRISTOL ROAD HARDWICKE GLOUCESTER GL2 4PH	5,309.62
CF0006	FUTURE GARMENTS LTD AQUA HOUSE BUTTRESS WAY WARLEY WEST MIDLANDS B66 3DL	169.09
CF0007	FLOWSERVE BURRELL ROAD HAYWARDS HEATH WEST SUSSEX RH16 1TL	0.00
CF0008	FERRARIS PISTON SERV FIRST FLOOR, BRIDGE HOUSE 3 TIMOTHY'S BRIDGE ROAD STRATFORD BUSINESS PARK STRATFORD UPON AVON CV37 9NQ	0.00
CG0000	GARD PLASTICASES LTD THE ARNOLD BUS. PK., BRANBRIDGES ROAD EAST PECKHAM NR. TONBRIDGE KENT TN12 5HD	816.96
CG0001	GIFFARD NEWTON LTD UNIT 9 POWER HOUSE HIGHAM HEAD CHESHAM BUCKS HP5 2AH	0.00
CG0002	GOLIATH FOOT. GOLIATH HOUSE CHAIN BAR ROAD CLECKHEATON WEST YORKSHIRE BD19 3QF	237.29
CG0003	GOULD AUTO.& SIGNS UNIT 2 BLACKFRIARS TRAD. EST. BLACKFRIARS ROAD NAILSEA BRISTOL BS48 4DJ	43.86

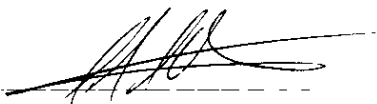
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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG0004	GOLDEN FINISHES LIMITED 4-5 MALVERN DRIVE CARDIFF CF14 5DR	0.00
CG0005	GANNON OILS LIMITED UNIT 6 , SOVEREIGN COURT, WYREFIELDS POULTON BUSINESS PARK POULTON-LE-FYLDE LANARKSHIRE FY6 8JX	0.00
CG0006	GEORGE WILSON INDUST BARLOW ROAD ALDERMANS GREEN INDUSTRIAL ESTATE COVENTRY CV2 2LD	0.00
CH00	H M Revenue & Customs Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0.00
CH01	H M Revenue & Customs Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	0.00
CH02	H M Revenue & Customs - VAT 5th Floor Regian House James Street Liverpool L75 1AD	70,159.00
CH03	H M Revenue & Customs - PAYE/NIC Durrington Bridge House Barrington Road Worthing BN12 4SE	16,168.00
CH04	H M Revenue & Customs CT Operations SO838 PO Box 29997 Glasgow G70 5AB	0.00
CH0005	HONEYWELL SAFETY EDISON ROAD BASINGSTONE RG21 6QD	15,207.19

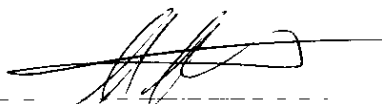
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH0006	HARVEYS & CO GLODWICK ROAD, OLDHAM LANCS OL4 1YU	1,286.64
CH0007	HARDY & HANSON LTD SUMMIT WORKS LONGLANDS ROAD DEWSBURY WEST YORKSHIRE WF13 4AB	51.60
CH0008	HANDS CLEANERS 30A GELDERS HALL ROAD SHEPSHED LEICS. LE12 9NH	1,053.94
CH0009	HILL BRUSH CO LTD MERE WILTS BA12 6BS	0.00
CH000A	HYDE (BRIAN) STIRLING ROAD SHIRLEY SOLIHULL WEST MIDLANDS B90 4LZ	8,935.20
CH000B	H-SQUARED ELEC. LTD CREDIT OFFICE VOTEC HOUSE HAMBRIDGE LANE NEWBURY RG14 5TN	24,321.65
CH000C	HULCO UK LTD 19 THE BROADWAY WELLINGBOROUGH NORTHAMPTONSHIRE NN8 2DA	216.48
CH000D	HACKETTS CONNECT EAGLE WORKS BELL STREET WEST BROMWICH B70 7BX	165.65
CH000E	HOZELOCK MIDPOINT PARK MINWORTH SUTTON COLDFIELD B76 1AB	1,136.88

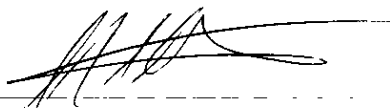
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CI0000	IHP BANNERLY ROAD GARRETTS GREEN IND ESTATE BIRMINGHAM B33 0SR	17.40
CI0001	INDUSTRIAL WIPER CO. IMPERIAL HOUSE ST NICHOLAS CIRCLE LEICESTER LE1 4LF	10,738.80
CI0002	IMPACT CONTRACTS LTD UNIT 25A FAIRCHAM TRADING ESTATE EVELYN DRIVE LEICESTER LE3 2BU	251.62
CI0003	ICETHAW SALT SUP.LTD MICKERING FARM MICKERING LANE AUGHTON LANCASHIRE L39 6SR	798.34
CI0004	IPS CONVERTERS FEATHERSTALL ROAD, OLDHAM OL9 6HS	11,840.40
CJ0000	JSP LTD WORSHAM MILL MINSTER LOVELL OXFORD OX29 0TA	1,154.16
CJ0001	J & A INTL LTD INSIGNIA HOUSE VALE ROAD SPILSBY LINCOLNSHIRE PE23 5HE	3,383.27
CJ0002	JAMES JOHNSON 62 EXETER GARDENS STAMFORD LINCOLNSHIRE PE9 2SA	0.00
CJ0003	JET-LUBE (UK) LIMITE JET-LUBE HOUSE, REFORM ROAD MAIDENHEAD 5L6 8BY	860.40

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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ0004	JONES (BERNARD) 36 CONWAY ROAD HINDLEY GREEN LANCS WN2 4PE	1,572.00
CJ0005	JASON PLASTICS LTD PRETTYWOOD BURY NEW ROAD HEAP BRIDGE BURY BL9 7HZ	2,852.64
CJ0006	JP POLYMER LTD 26 CONEYGRE IND. EST. BIRMINGHAM NEW ROAD TIPTON WEST MIDLANDS DY4 8XP	3,840.33
CK0000	KWINTET/SIMON JERSEY SKYE SIDE DRIVE ALTHAM ACCRINGTON LANCASHIRE BB5 5YE	2,320.13
CK0001	KITSONS THERMAL SUP. PO BOX 1480 SHEFFIELD S2 9FH	29.20
CK0002	KOPAK WALKER LTD UNIT 19 CAM CENTRE WILBURY WAY HITCHIN HERTS SG4 0TW	279.60
CK0003	KIMBERLY-CLARK LTD MOCATTA HOUSE TRAFALGAR PLACE BRIGHTON EAST SUSSEX BN4 1BG	101,491.28
CK0004	KWIKCHOOSE PLASTICS 17 SWAN STREET SILEBY LEICESTERSHIRE LE12 7NN	535.50
CK0005	KENT (UK) LTD FORSYTH HOUSE, PITREAVIE DRIVE PITREAVIE BUSINESS PARK DUNFERMLINE FIFE KY11 8US	2,518.20

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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

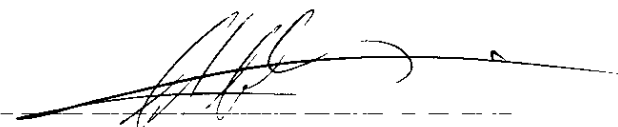
Key	Name	£
CK06	KLW (est)	0.00
CL0000	LH SAFETY LTD UNIT 1 POINT 5 WALKER INDUSTRIAL PARK WALKER ROAD GUIDE BLACKBURN BB1 2LJ	45,781.91
CL0001	LEY RUBBER LTD POLYMER HOUSE ADMIN ROAD KNOWSLEY IND. EST. LIVERPOOL L33 7TX	852.84
CL0002	LEO TEXTILES LTD 1 WHIDDON DRIVE BARNSTAPLE DEVON EX32 8RY	0.00
CL0003	LYNGSOE RAINWEAR UNIT 7 EASTER PARK BAKER ROAD NELSON PARK WEST CRAMLINGTON NE23 1WQ	0.00
CM0000	MDNX/SOLUTION 1 200 BROOK DRIVE GREEN PARK READING BERKSHIRE RG2 6UB	0.00
CM0001	MEDCRAFT BRYDEN THE LION WORKS STATION ROAD WHITTLEFORD CAMBRIDGE CB2 4NL	308.83
CM0002	MOUNTFORD RUBBER 44 BRACEBRIDGE STREET BIRMINGHAM B6 4PE	464.40
CM0003	3M UK PLC 3M CENTRE CAIN ROAD BRACKNELL BERKS RG12 8HT	15,930.13

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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM0004	MACLELLAN RUBBER LTD FARNCOMBE ROAD WORTHING WEST SUSSEX BN11 2BW	1,307.81
CM0005	MIERS LJA HAWKESDEN ROAD ST. NEOTS HUNTINGDON CAMBS. PE19 1QS	876.00
CM0006	MG SAFETY BINGHAM INDUSTRIAL ESTATE MOORBRIDGE ROAD BINGHAM NOTTINGHAM NG13 8GG	0.00
CM0007	MERLETT PLASTICS LTD UNIT 2 WAVERLEY ROAD BEECHES IND.EST. YATE BRISTOL BS37 5QT	2,336.64
CM0008	MOLDEX-METRIC AG UNIT 9 GLAISDALE POINT GLAISDALE PARKWAY BILBOROUGH NOTTINGHAM NG8 4GP	36,349.13
CM0009	MERTON GROUP UK LTD MERTON BUSINESS PARK FOXHOLES ROAD LEICESTER LE3 1TH	612.70
CM000A	MIDLAND FILTER LTD 31 LYVEDEN ROAD BRACKMILLS NORTHAMPTON NN4 7ED	320.40
CM000B	MOVING EDGE LTD C/O COBA EUROPE LTD MARLBOROUGH DRIVE FLECKNEY LEICESTERSHIRE LE8 8UR	71.59

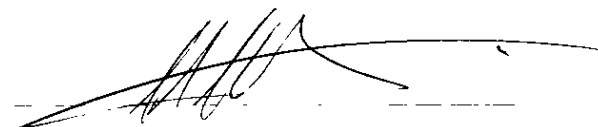
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM000C	MONUMENT TOOLS LTD RESTMOOR WAY HACKBRIDGE WALLINGTON SURREY SM6 7AH	320.40
CM000D	MOLYSLIP ATLANTIC LT A1 DANEBROOK COURT LANGFORD LANE KIDLINGTON OXFORDSHIRE OX5 1LQ	174.24
CM000E	MDP HOOK & LOOP LTD UNIT 4 COMMERCE BUS. CTR. WEST WILTS TRAD. EST. WESTBURY WILTSHIRE BA13 4LS	0.00
CM000F	MAP (UK) UNIT 12 LAKES FARM RAYNE BRAINTREE ESSEX CM77 6TE	0.00
CN0000	NEWY & EYRE LTD PO BOX 15523 BIRMINGHAM B16 6NF	30.00
CN0001	NITRITEX LTD MINTON ENTERPRISE PARK OAKS DRIVE NEWMARKET SUFFOLK CB8 7YY	8,134.56
CN0002	NU-PAX LIMITED UNIT 7 SPECTRUM PARK SPECTRUM WAY CHEADLE HEALTH CHESHIRE SK3 0SA	604.80
CN0003	NEOPOST LTD CUSTOMER ACCOUNTS DEPT. SOUTH STREET ROMFORD ESSEX RM1 2AR	0.00

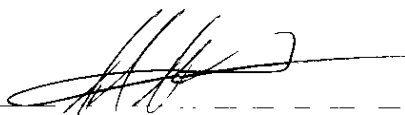
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CO0000	OADBY PLASTICS LTD ELLAND ROAD BRAUNSTONE FRITH IND. EST. LEICESTER LE3 1TU	4,878.13
CO0001	ORBIT INTERNATIONAL 5 DUGDALE STREET WINSON GREEN BIRMINGHAM B18 4JA	123.67
CO0002	O RINGS LTD GRAVEL LANE QUARRY LANE IND. EST. CHICHESTER WEST SUSSEX PO19 8PQ	610.47
CO0003	ORBIS WILL POSTFACH/P.O. BOX 1355 D-48663 AHAUS	10,534.65
CP0000	PROMAT/SECURIGLASS PO BOX 8060 BURTON-ON-TRENT DE14 9JN	3,785.97
CP0001	POLYCOPY CO NAVIGATION WAY CHAINBRIDGE IND EST LOUGHBOROUGH LEICESTERSHIRE LE11 1QD	31.36
CP0002	PTFE PARTS 9 SEDGEWAY BUS. PK. WITCHFORD ELY CAMBS. CB6 2HY	58.80
CP0003	PORTWEST CLOTH. LTD FIELDS AND BUSINESS PARK THURNSCOE ROTHERHAM SOUTH YORKSHIRE S63 0JF	17,459.04
CP0004	PYROGLASS LTD UNIT 5 ASTRA BUS. CTR. ROMAN WAY RIBBLETON PRESTON PR2 5AP	1,244.98

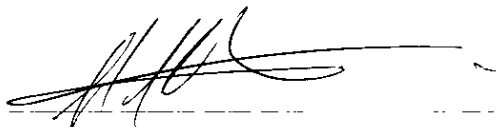
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP0005	PERSPEX DISTRIBUTION PO BOX 62 DUCKWORTH STREET DARWEN LANCS BB3 1GD	623.15
CP0006	PREMIER LOGISTICS PREMIER HOUSE BEVERIDGE LANE BARDON LEICESTERSHIRE LE67 1TA	1,310.96
CP0007	PRINT & BUYING 11 PATE ROAD MELTON MOWBRAY LEICESTERSHIRE LE13 0RG	614.88
CP0008	PENCARRIE PENCARRIE HOUSE SOUTHVIEW ESTATE WILLAND DEVON EX15 2QW	7,945.19
CP0009	PROTYRE/WALKERS 5 BRADGATE STREET LEICESTER LE4 0AW	420.00
CP000A	PAN WORLD BRANDS LIMITED 319 ORDSALL LANE SALFORD M5 3FT	33.29
CR0000	ROCOL LTD ROCOL HOUSE SWILLINGTON LEEDS LS26 8BS	3,689.33
CR0001	RUSHALL PROTEC CLOTH 501 BLOXWHICH ROAD WALSALL WEST MIDLANDS W53 2XA	0.00
CR0002	REGATTA LTD RISOL HOUSE MERCURY WAY URMSTON MANCHESTER M41 7RR	2,068.09

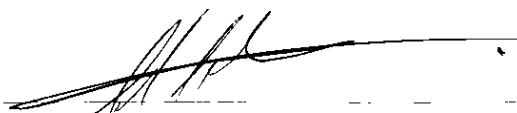
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR0003	RUNSMART - SHANTIMEX TRADING AS RUNSMART DSK BUILDING 2 DRYDEN STREET LEICESTER LE1 3QU	7,585.32
CR0004	RAMFOAM LTD 84 BIRMINGHAM ROAD DUDLEY WEST MIDLANDS DY1 4RJ	5,225.80
CR0005	ROBIMATIC SANDALL STONES ROAD KIRK SANDALL IND. EST. KIRK SANDALL DONCASTER DN3 1QR	807.74
CR0006	RAMON HYGIENE 380 THURMASTON BOULEVARD LEICESTER LE4 9LE	1,215.00
CR0007	RESPIREX IMT. LTD UNIT F KINGSFIELD BUS. CTR. PHILANTROPHIC ROAD REDHILL SURREY RH1 4DP	193.68
CR0008	RAACO(GB)LTD WENRISC HOUSE MEADOW COURT HIGH STREET WITNEY OXFORDSHIRE OX28 6ER	3,756.00
CR0009	RELIANCE MEDICAL LTD THE RADNOR BUILDING RADNOR PARK TRAD. EST. BACK LANE CONGLETON CW12 4XP	774.74
CR000A	ROLSON TOOLS LTD ROLSON HOUSE LONDON ROAD RUNSCOMBE TWYFORD RG10 9HQ	412.80

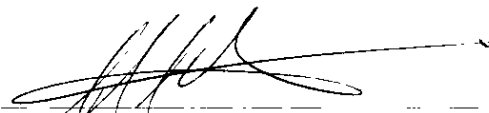
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR000B	RELIABLE SOURCE LTD THE COACH HOUSE 1A QUEENS ROAD CHISLEHURST KENT BR7 5AZ	330.00
CR000C	ROCK FALL UK LTD MAJOR HOUSE UNIT 1/3 WIMSEY WAY ALFRETON DERBYSHIRE DE55 4LS	626.46
CS0000	STUNCROFT UNIT 2-3 CAPTIOL PARK ISLAND DRIVE THORNE DONCASTER DN8 5UE	1,260.06
CS0001	STARCKE/ERSTA UNIT T4 CAPITAL BUSINESS CTR PARKWAY RUMNEY CARDIFF CF3 2PZ	0.00
CS0002	SABIC / GE PLASTICS PLASTICSLAAN 1, 4612 PX BERGEN DP ZOOM NETHERLANDS	88,450.25
CS0003	SOVEREIGN RUBBER(UK) SOVEREIGN WORKS HILLGATE IND EST CARRINGTON FIELD STREET HILL GATE STOCKPORT SK1 3JW	0.00
CS0004	SAFER SAFETY LTD UNIT 3 LANGHAM PARK MANSFIELD ROAD CORBRIGGS CHESTERFIELD S41 0GG	217.80
CS0005	SIGNS & LABELS UNIT 14 WILDMERE IND. EST. BANBURY OXFORDSHIRE OX16 3JU	900.31

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS0006	STAPLES DISP. LTD UNIT 7 CORNWALL STREET ST HELENS MERSEYSIDE WA9 1QT	69.17
CS0007	STERLING SAFETY LTD CROWN HOUSE 310 WELLINGBOROUGH ROAD RUSHDEN NORTHANTS NN10 6PP	657.07
CS0008	SPECIALIST DUCT LTD CRAVEN HOUSE STEETON GROVE STEETON KEIGHLEY WEST YORKSHIRE BD20 6TT	128.28
CS0009	SAVEGUARD (UK) LTD TAME VALLEY MILL WAINWRIGHT STREET DUKINFIELD CHESHIRE SK16 5NB	472.68
CS000A	SCHRADER UK LTD UNIT 1 ALBION BUILDINGS KINGFIELD ROAD COVENTRY CV1 4NG	0.00
CS000B	STEADFAST TAPES LTD ST JAMES HOUSE 7 CHARLOTTE STREET MANCHESTER M1 4DZ	775.98
CS000C	SUPERIOR CLEANROOM RIVERSIDE COMMERCIAL ESTATE, TUAM ROAD GALWAY IRELAND	2,564.50
CS000D	SIDDONS PACKAGING RICHARD HENRY BUILDING 26 KINGSLEY STREET LEICESTER LE2 6DL	1,853.38
CS000E	SHREDPRO FULBROOK HOUSE UPPER FULBROOK WARWICK ROAD STRATFORD UPON AVON WARWICKSHIRE CV37 0PS	108.00

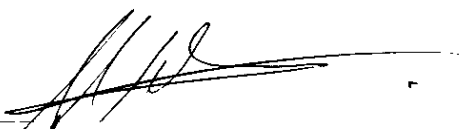
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS000F	STARA SAFETY LTD UNIT 26T (1ST FLR) VERNON MILL MERSEY STREET PORTWOOD STOCKPORT SK1 2HX	519.30
CS000G	SOUDAL UK LTD UNIT A TAME PARK VANGUARD TAMWORTH B77 5DY	1,335.89
CS000H	S&J HAULAGE LTD UNIT C ASFORDBY BUS.PK. ST BARTHOLOMEWS WAY MELTON MOWBRAY LEICS. LE14 3JL	6,983.53
CS000I	SJG INTERNATIONAL WESCO HOUSE TYTHING ROAD ARDEN FOREST IND. EST. ALCESTER WARWICKSHIRE B49 6ES	315.17
CS000J	HENRY SCHEIN DENTAL EQUIPMENT UNIT 4 5 SOUTH AVENUE CLYDEBANK G81 2LG	0.00
CS000K	SPLAYLAT INTERNATION 1 BARDSLEY ROAD EARLSTREES INDUSTRIAL ESTATE CORBY NORTHANTS NN17 4AR	0.00
CSoL	@Rodney Smith c/o Freemans Common Road Leicester LE2 7SQ	18,400.00
CSoM	Shortfall to HP Creditors	2,231.00
CT0000	TOOLBANK/CLEMSON STEEL PARK ROAD COOMBSWOOD BUS.PK. WEST HALESOWEN WEST MIDLANDS B62 8HD	138.89

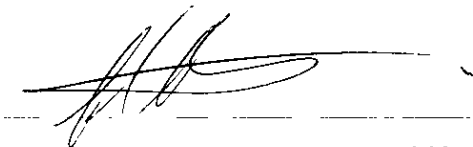
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT0001	TETROSYL/MACCESS BEVIS GREEN WORKS WALMERSLEY BURY LANCASHIRE BL9 6RE	2,290.85
CT0002	TYM (S&G) LTD UNIT A HOPTON PARK INDUSTRIAL ESTATE DEVIZES WILTSHIRE SN10 2EY	866.48
CT0003	TRICON PRINT THE OLD SCHOOL HOUSE STATION ROAD KIBWORTH BEAUCHAMP LEICESTER LE8 0LN	535.20
CT0004	TRIPLE CROWN UNIT 1 COPPICE SIDE VENTURE PK NORTH STREET LANGLEY MILL NOTTS NG16 4DF	53.10
CT0005	TORNADO LTD UNIT 5B COLWICK QUAYS BUS.PK. COLWICK NOTTINGHAM NG4 2JY	2,083.68
CT0006	TRAFFISAFE SUITE 4 VENTURE PARK SELBORNE ROAD ALTON HAMPSHIRE GU34 3HL	72,898.09
CT0007	TOOLSTREAM LTD BOUNDARY WAY LUFTON TRADING ESTATE YEOVIL SOMERSET BA22 8HZ	0.00
CT0008	TAKBRO LIMITED CONCORDE WAY MILLENIUM BUSINESS PARK MANSFIELD NOTTINGHAMSHIRE NG19 7JZ	1,988.40

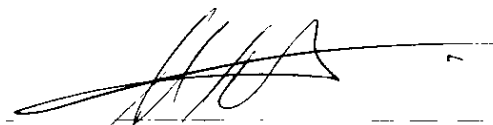
Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT0009	TOFFELN LIMITED UNIT 2 BRIDGE ROAD KINGSWOOD BRISTOL BS15 4FW	87.60
CT000A	TUNGSTEN NETWORK LTD POUNTNEY HILL HOUSE LAWRENCE POUNTNEY HILL LONDON EC4R 0BL	1,962.00
CT000B	TRANSGLOBAL ENGINEER BECK HOUSE, HUNMANBY INDUSTRIAL ESTATE BRIDLINGTON ROAD HUNMANBY NORTH YORKSHIRE YO14 0PH	0.00
CT000C	TRAVELJOHN 35-37 GREENHAY PLACE EAST GILLIBRANDS SKELMERSDALE LANCS WN8 9SA	5,184.00
CT000D	TECHNIBOND MILLBOARD ROAD BOURNE END BUCKINGHAMSHIRE SL8 5XD	262.50
CU0000	UNIVAR/GREEFF RW AQUARIS HOUSE MIDPOINT THORNBURY BRADFORD WEST YORKSHIRE BD3 7AY	1,038.73
CU0001	UNIVAR/MARNIC AQUARIAS HOUSE MIDPOINT THORNBURY BRADFORD WEST YORKSHIRE BD3 7AY	175.57
CU0002	UVEX (UK) LTD UVEX HOUSE FARNHAM TRADING ESTATE FARNHAM SURREY GU9 9NW	2,799.92

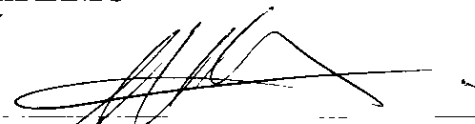
Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CU0003	ULTIMATEWEB LIMITED 31 RUTLAND STREET LEICESTER LE1 1RE	60.00
CU0004	UNEK CLOTHING LTD UNIT 1 & 2 WELLESLEY COURT APSLEY WAY LONDON NW2 7HF	1,957.42
CU0005	UNITED BRANDS UNIT 1 HIRWAUN INDUSTRIAL ESTATE HIRWAUN ABERDEEN CF44 9UP	6,668.40
CU0006	ULTIMATE INDUSTRIAL VICTORIA HOUSE COLLIERY ROAD WOLVERHAMPTON WEST MIDLANDS WV1 2RD	1,568.40
CU0007	U-POWER UNIT 1A EASTERN PARK EASTERN AVENUE LICHFIELD STAFFS WS13 7SY	723.20
CV0000	VEOLIA/CLEANAWAY KINGSWOOD HOUSE KINGSWOOD CRESCENT CANNOCK STAFFORDSHIRE WS11 8JP	228.82
CV0001	VERDON SAWMILLS BAGWORTH ROAD NEWBOLD VERDON LEICESTER LE9 9NB	0.00
CV0002	V12 FOOTWEAR GREENWAYS BUSINESS PARK CHIPPENHAM WILTSHIRE SN15 1BN	559.72
CV0003	VISION CLOTHING LTD 4 WOODBURN ROAD SMETHWICK WEST MIDLANDS B66 2PU	4,318.20

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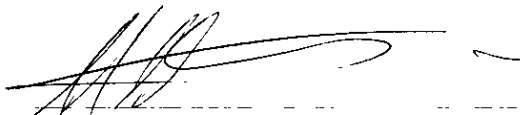


S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CV0004	VORTEX DESIGNS LIMITED 1 MARLBOROUGH AVENUE SOUTHDOWN ROAD HARPENDEN AL5 1NL	229.50
CW0000	WALSH & BLYTH GREENHAM HOUSE 671 LONDON ROAD ISLEWORTH MIDDLESEX TW7 4EX	1,552.38
CW01	@Mrs Karin Webber c/o Freemans Common Road Leicester LE2 7SQ	30,000.00
CZ0000	ZEP UK LIMITED PO BOX 12 TANHOUSE LANE WIDNES CHESHIRE WA8 0RD	3,673.53
239 Entries Totalling		1,338,333.92

@ - Denotes associate creditor

Signature



STATEMENT OF AFFAIRS

Name of Company	Company Number
S B A Ltd.	00381000
In the	Court case number
High Court of Justice, Chancery Division, Birmingham District Registry	8088 / 2017

Statement as to the affairs of

S B A Ltd.

Freemans Common Road

Leicester

on the 27 March 2017, the date that the company entered administration.

Statement of Truth

I believe 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 27 March 2017 the date that the company entered administration.

Full Name Karin Louise Webber

Signed 

Dated 12th April 2017

S B A Ltd.
Statement Of Affairs as at 27 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	1.00	1.00	
Book Debts	545,626.93	501,976.78	
ABN - Principle Debt		(455,349.96)	
		46,627.82	46,627.82
Office Equipment	800.00	800.00	
Lombard Finance		(2,606.00)	
Deficiency c/d		(1,806.00)	
Motor Vehicle	25,250.00	25,250.00	
Lexus Finance		(25,675.00)	
Deficiency c/d		(425.00)	
Assets subject to floating charge:			
Equip, F&F, Motor Vehicles, Contracts	55,766.00		14,999.00
Investments	4.00		NIL
Stock - Current	225,215.00		19,305.00
Stock - > 12 months	89,657.00		8,965.70
Uncharged assets:			
Estimated total assets available for preferential creditors			89,897.52

Signature



Date

12.04.17

S B A Ltd.
Statement Of Affairs as at 27 March 2017

A1 - Summary of Liabilities

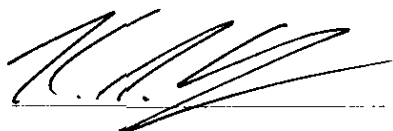
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		89,897.52
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	21,949.00	
		21,949.00
Estimated deficiency/surplus as regards preferential creditors		67,948.52
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Venture Factors Limited	NIL	
		NIL
		67,948.52
Estimated prescribed part of net property where applicable (to carry forward)		16,589.70
Estimated total assets available for floating charge holders		51,358.82
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc	4,602.00	
		4,602.00
Estimated deficiency/surplus of assets after floating charges		46,756.82
Estimated prescribed part of net property where applicable (brought down)		16,589.70
Total assets available to unsecured creditors		63,346.52
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	2,231.00	
Trade & Expense Creditors	930,054.92	
Employees, arrears, Redundancy & PILON	237,321.00	
Directors	48,400.00	
HM Revenue & Customs - PAYE/NIC	16,168.00	
HM Revenue & Customs - VAT	70,159.00	
Accruals	34,000.00	
		1,338,333.92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,274,987.40)
Estimated deficiency/surplus as regards creditors		(1,274,987.40)
Issued and called up capital		
Preference Shareholders	200,000.00	
Ordinary Shareholders	58,000.00	
		258,000.00
Estimated total deficiency/surplus as regards members		(1,532,987.40)

Signature  Date 12.04.17

S B A Ltd.**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CAO1	ABN Amro Commercial Finance plc Sheencroft House 10-12 Church Road Haywards Heath RH16 3SN	455,349.96
CLO4	Lombard Finance 7 Brindley Place Birmingham B1 2TZ	2,606.00
CLO5	Lexus Finance Burgh Heath, Epsom Surrey KT18 5UZ	25,675.00
3 Entries Totalling		483,630.96

Signature



S B A Ltd.

A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CEoD	EMPLOYEE ARREARS / HOL PAY	21,949.00
1 Entries Totalling		21,949.00

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA0000	ADVANCE TAPES WESTMORELAND AVENUE THURMASTON LEICESTER LE4 8PH	1,926.80
CA0001	ALEXANDRA/MWUK T/A ALEXANDRA 3 LONG ACRES WILLOW FARM BUSINESS PARK CASTLE DONINGTON DE74 2UG	2,350.24
CA0002	AMARI PLASTICS PLC HOLMES HOUSE 24-30 BAKER STREET WEYBRIDGE SURREY KT13 8AU	1,798.17
CA0003	AF SWITZERLAND SA RUE DE LA PROMENADE 2, PO BOX 2285 CH-2300 LA CHAUX-DE-FONDS SWITZERLAND	0.00
CA0004	ARTFUL DODGERS 8-10 DUTTON STREET MANCHESTER M3 1LE	774.00
CA0005	ALPHA ADHESIVES LTD LLEWELLYN CLOSE SANDY LANE INDUSTRIAL ESTATE STOURPORT ON SEVERN WORCESTERSHIRE DY13 9RH	3,392.23
CA0006	ALOE UP 4A WOODCOTE COURT 286 BROOKLANDS ROAD WEYBRIDGE KT13 0QX	1,039.68
CA0007	ADT FIRE & SECURITY PO BOX 69 MANCHESTER M40 4BH	1,101.67
CA0008	ACTION CAN/CRC IND DIXON CLOSE OLD BOSTON TRAD. EST. HAYDOCK ST. HELENS WA11 9SF	3,276.00

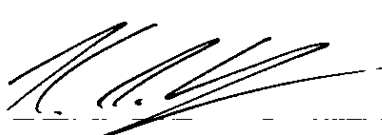
Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA0009	ACHILLES INFO. LTD 30 PARK GATE MILTON PARK ABINGDON OXON OX14 4SH	312.00
CA000A	ABURNET LTD MANNERS AVENUE MANNERS IND. EST. ILKESTON DERBYSHIRE DE7 8EF	510.72
CA000B	ALLIED INT.LTD UNIT 3 RABONE PARK RABONE LANE SMETHWICK WEST MIDLANDS B66 2NN	5,751.59
CA000C	ACC SILICONES LTD AMBER HOUSE SHOWGROUND ROAD BRIDGWATER SOMERSET TA6 6AJ	2,285.04
CA000D	ARCTIC PRODUCTS LTD PARKSIDE IND ESTATE UNIT 11 GLOVER WAY LEEDS LS11 5JP	229.80
CA000E	AMBERDALE MFG. LTD ARCTIC HOUSE RIVER WAY HARLOW ESSEX CM20 2DP	36,983.16
CA000F	ATTWATER & SONS LTD HOPWOOD STREET MILLS PRESTON LANCASHIRE PR1 1UN	200.85
CA000G	ANTALIS LIMITED GATEWAY HOUSE INTERLINK WAY WEST COALVILLE LEICESTERSHIRE LE67 1LE	0.00

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA000H	ALSCO LTD UNIT 13 HILLMEAD IND. EST. MARSHALL ROAD SWINDON WILTSHIRE SN5 5FZ	1,172.15
CA000I	ALEXANDER TECH. EURO 4 DOXFORD DRIVE SOUTH WEST IND. EST. PETERLEE COUNTY DURHAM SR8 2RL	13,392.00
CA000J	ADFLEX LTD BURNTWOOD HOUSE 7 SHENFIELD ROAD BRENTWOOD ESSEX CM15 8AG	72.00
CA000K	AEROSOL SOLUTIONS UNIT C2 BRIDGEFIELD IND. EST. DRAYCOTT BREASTON DERBY DE72 3DS	71.38
CA000L	ANSELL HEALTH. RIVERSIDE BUSINESS PARK, BOULEVARD INTERNATIONAL55 B-1070 BRUSSELS BELGIUM	10,492.26
CA000M	ATG/KEYPOINT 17-18 KEYPOINT BUS. PARK, BALLYCOOLIN ROAD DUBLIN 11 IRELAND	4,936.60
CA000N	AIM SOLDER UK LTD UNITS 2/3 SEDGEWICK ROAD NORTH LUTON IND. EST. LUTON LU4 9DT	3,758.40
CA000O	ANDREWS COATINGS LIMITED OVERDRIVE GARAGE 226 TRYSULL ROAD WOLVERHAMPTON WEST MIDLANDS WV3 7JR	0.00
CA000P	ABBEY DISTRIBUTION LIMITED ABBEY HOUSE LISLE ROAD HIGH WYCOMBE HP13 5SH	0.00

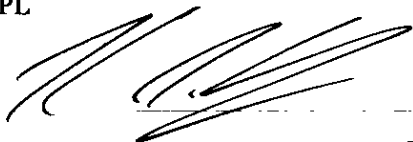
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA000Q	ANGLO ADHESIVES THE AIRFIELD DALBY ROAD MELTON MOWBRAY LEICESTERSHIRE LE13 0BL	323.75
CAoR	Amex RS	0.00
CAoS	Accruals	34,000.00
CAoU	American Express Credit Card Services Dept 871 1 John Street Brighton BN88 1NH	0.00
CB0000	BUNZL CLEANING UNIT P HERON DRIVE LANGLEY BERKSHIRE SL3 8XP	1,213.14
CB0001	BAINES COH LTD UNIT 3 BUCKINGHAM HOUSE LONGFIELD ROAD TUNBRIDGE WELLS KENT TN2 3EY	87.24
CB0002	BRAMMER UK LTD CLAVERTON COURT CLAVERTON ROAD WYTHENSHAW MANCHESTER M23 9NE	138.88
CB0003	RAP CONVEYORS LTD TURNER CRESCENT LOOMER ROAD IND. EST. CHESTERTON NEWCASTLE UNDER LYME ST5 7LU	112.78
CB0004	BOSTIK LIMITED ULVERSCROFT ROAD LEICESTER LE4 6BW	48,503.70
CB0005	BEE SWIFT LTD WEST WING DELTA HOUSE DELTA POINT GREET'S GREEN ROAD WEST BROMWICH B70 9PL	40.80

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB0006	BIBIELLE UK LTD 5-7 ELIZABETH BUSINESS PARK TIGERS CLOSE WIGSTON LEICESTER LE18 4AE	2,169.60
CB0007	BLUE DIAMOND STL BLUE DIAMOND HOUSE SANDALL STONES ROAD KIRK SANDALL IND ESTATE DONCASTER DN3 1QR	541.44
CB0008	BARKBY KNIVES LTD PO BOX 50 ELMWOOD AVENUE FELTHAM MIDDLESEX TW13 7QD	1,191.60
CB0009	BASAN UNIT 2-3 NEWTON COURT RANKINE ROAD BASINGSTOKE HAMPSHIRE RG24 8GF	350.41
CB000A	BM POLYCO LTD CROWN ROAD ENFIELD MIDDLESEX EN1 1TX	10,195.33
CB000B	BRIGGS IND.FOOT. LTD BRIGGS HOUSE 430 THURMASTON BOULEVARD THURMASTON LEICESTER LE4 9LE	2,137.82
CB000C	BELL APPAREL HAWKINS DRIVE OFF LODGE LANE CANNOCK STAFFORDSHIRE WS11 3XD	2,469.60
CB000D	BOLLE SAFETY LTD UNIT C83 BARWELL BUS PK. LEATHERHEAD ROAD CHESSINGTON SURREY KT9 2NY	4,867.92

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB000E	BEAUMANOR ENG. LTD 19 NEW STAR ROAD LEICESTER LE4 9JD	667.80
CB000F	BECK CO.LTD QUORN ROAD OFF HAYDN ROAD NOTTINGHAM NG5 1DT	268.80
CB000G	BROOK TAVERNER LTD HAINCLIFFE ROAD KEIGHLEY WEST YORKSHIRE BD21 5BU	0.00
CB000H	BIRCHWOOD PRICE TOOL PO BOX 10435 LEICESTER LE19 9DF	603.74
CB000I	BALLYCLARE/COSALT HERCULES BUSINESS PARK BIRD HALL LANE STOCKPORT CHESHIRE SK3 0UX	92.93
CC0000	CARLON PLASTICS 128 FAIRFAX ROAD LEICESTER LE4 9EL	9,211.40
CC0001	CRC INDUSTRIES UK LI WYLDs ROAD CASTLEFIELD IND. EST BRIDGWATER SOMERSET TA6 4DH	11,144.31
CC0002	COOPER FREER LTD 44 KENILWORTH DRIVE DADBY INDUSTRIAL ESTATE DADBY LEICESTER LE2 5LG	754.44
CC0003	COLEX INTERNATIONAL UNIT G1 VALLEY WAY WELLAND BUS. PK. MARKET HARBOUROUGH LE16 7PS	141.36

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC0004	CASTLE CLOTHING BLYTH ROAD IND. EST. HALESWORTH SUFFOLK IP19 8EN	443.10
CC0005	CSL BUS.M/C.LTD 28-34 HINCKLEY ROAD LEICESTER LE3 0RA	145.30
CC0006	CREST MEDICAL LTD 17 CHESFORD GRANGE WOOLSTON WARRINGTON WA1 4RQ	1,680.00
CC0007	CEF LEICESTER CENTRAL BRANCH 24 SLATER STREET LEICESTER LE3 5AS	508.80
CC0008	CENTURION SFTY.PROD. 21 HOWLETT WAY FISON WAY IND. EST. THETFORD NORFOLK IP24 1HZ	13,346.34
CC0009	CANNON TOOLS LIMITED 20 STATION ROAD ROWLEY REGIS WEST MIDLANDS B65 0JU	0.00
CD0000	DELF UK LTD UNIT 2 HICKMANS ROAD BIRKENHEAD MERSEYSIDE CH41 1JH	14,849.28
CD0001	DICKIES UK LTD SECOND AVENUE WESTFIELD TRADING ESTATE MIDSOMER NORTON RADSTOCK BA3 4BH	216.54
CD0002	DURA HOSE LTD UNIT 5A VILLAGE BUS. PARK GEORGE STREET PRESTWICH MANCHESTER M25 9AB	5,597.81

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CD0003	DRIVE VAUXHALL FREEMANS COMMON ROAD AYLESTONE ROAD LEICESTER LE2 7SL	354.44
CD0004	DUPONT DE NEMOURS C/O BANK OF AMERICA PO BOX 216 WIDNES WA8 2ZX	17,805.50
CD0005	DAVEY (JOHN) LTD UNIT 9A CANNON PARK WAY CANNON PARK IND. EST. MIDDLESBOROUGH TS1 5JU	8,547.12
CD0006	DEB LIMITED DENBY HALL WAY DENBY DERBYSHIRE DE5 8JZ	1,276.38
CD0007	DRAPER TOOLS LTD HURSLEY ROAD CHANDLERS FORD EASTLEIGH HAMPSHIRE SO53 1YF	20,849.20
CD0008	DUFFELLS UNIT 3 COMMERCE PARK COMMERCE WAY CROYDON CR0 4YL	0.00
CD0009	DENSO/WINN & COALES DENSO HOUSE CHAPEL ROAD WEST NORWOOD LONDON SE27 0TR	0.00
CD000A	DECORATING DIRECT LIMITED UNIT G1 COMMERCE WAY SKIPPERS LANE INDUSTRIAL LANE MIDDLESBOROUGH TS6 6UR	0.00
CE0000	EUROPOINT HOLMES HOUSE 24-30 BAKER STREET WEYBRIDGE SURREY KT13 8AU	698.54

Signature



A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE0001	EATON W.G. LTD 61 LOWER ESSEX STREET BIRMINGHAM B5 6SN	2,487.55
CE0002	ELECTRONIC DATA PROC 4TH FLOOR FOUNTAIN PRECINCT BALM GREEN SHEFFIELD S1 2JA	5,515.36
CE0003	EAST GOSCOTE PLUMBER UNITS 31/32 CRAFTSMAN WAY EAST GOSCOTE LEICESTER LE7 3SL	91.80
CE0004	ESSPEE FABS.LTD 149 MERTON BANK ROAD ST. HELENS MERSEYSIDE WA9 1DZ	5,088.30
CE0005	EURO ACOUSTICS LTD 54 TREVEAN WAY NEWQUAY CORNWALL TR7 1TW	832.97
CE0006	EVERBUILD SITE 41 KNOWSTHORPE WAY CROSS GREEN IND. EST. LEEDS LS9 0SW	8,472.76
CE0007	EXPANDED R.P.(UK)LTD UNIT 3B ALBION WORKS MOOR STREET BRIERLEY HILL WEST MIDLANDS DY5 3SZ	733.32
CE0008	ECOTECH LTD ECOTECH HOUSE FALKLAND CLOSE CHARTER AVENUE IND. EST. COVENTRY CV4 8AU	1,559.04
CE0009	EXTRA ENERGY SUPPLY 54 HAGLEY ROAD EDGBASTON BIRMINGHAM B16 8PE	7,843.19

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE000A	ESSENTRA/MOSS LANGFORD LOCKS KIDLINGTON OXFORD S9 1TH	132.12
CE000B	EDU-LAB KAROO CLOSE BEXWELL BUSINESS PARK NORFOLK PE38 9GA	0.00
CE000C	EASE UNITS 7 & 8 HOVEFIELDS COURT COURTAULD ROAD BURNT MILLS INDUSTRIAL ESTATE BASILDON SS13 1EB	157.20
CEoE	EMPLOYEE ARREARS / REDUNDANCY / PILO	237,321.00
CF0000	FEDEX UNIT 19B MERIDIAN NORTH MERIDIAN BUS.PK. LEICESTER LE19 1WR	0.00
CF0001	FERNOX FORSYTH ROAD SHEERWATER WOKING SURREY GU21 5RZ	2,164.32
CF0002	FLEXIBLE REINFORC. BANCROFT ROAD BURNLEY LANCS BB10 2TP	60.00
CF0003	FRICTION SERVICES UNIT 21 BURNETT BUS. PK GYPSY LANE KEYNSHAM BRISTOL BS31 2ED	48.58
CF0004	FORD & SLATER GROUP HAZEL DRIVE NARBOROUGH ROAD SOUTH LEICESTER LE3 2JG	707.38

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CF0005	FOOTSURE WESTERN LTD UNIT F&G QUEDGELEY WEST BUS.PK BRISTOL ROAD HARDWICKE GLOUCESTER GL2 4PH	5,309.62
CF0006	FUTURE GARMENTS LTD AQUA HOUSE BUTTRESS WAY WARLEY WEST MIDLANDS B66 3DL	169.09
CF0007	FLOWSERVE BURRELL ROAD HAYWARDS HEATH WEST SUSSEX RH16 1TL	0.00
CF0008	FERRARIS PISTON SERV FIRST FLOOR, BRIDGE HOUSE 3 TIMOTHY'S BRIDGE ROAD STRATFORD BUSINESS PARK STRATFORD UPON AVON CV37 9NQ	0.00
CG0000	GARD PLASTICASES LTD THE ARNOLD BUS. PK., BRANBRIDGES ROAD EAST PECKHAM NR. TONBRIDGE KENT TN12 5HD	816.96
CG0001	GIFFARD NEWTON LTD UNIT 9 POWER HOUSE HIGHAM HEAD CHESHAM BUCKS HP5 2AH	0.00
CG0002	GOLIATH FOOT. GOLIATH HOUSE CHAIN BAR ROAD CLECKHEATON WEST YORKSHIRE BD19 3QF	237.29
CG0003	GOULD AUTO.& SIGNS UNIT 2 BLACKFRIARS TRAD. EST. BLACKFRIARS ROAD NAILSEA BRISTOL BS48 4DJ	43.86

Signature



A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG0004	GOLDEN FINISHES LIMITED 4-5 MALVERN DRIVE CARDIFF CF14 5DR	0.00
CG0005	GANNON OILS LIMITED UNIT 6 , SOVEREIGN COURT, WYREFIELDS POULTON BUSINESS PARK POULTON-LE-FYLDE LANARKSHIRE FY6 8JX	0.00
CG0006	GEORGE WILSON INDUST BARLOW ROAD ALDERMANS GREEN INDUSTRIAL ESTATE COVENTRY CV2 2LD	0.00
CH00	H M Revenue & Customs Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0.00
CH01	H M Revenue & Customs Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	0.00
CH02	H M Revenue & Customs - VAT 5th Floor Regian House James Street Liverpool L75 1AD	70,159.00
CH03	H M Revenue & Customs - PAYE/NIC Durrington Bridge House Barrington Road Worthing BN12 4SE	16,168.00
CH04	H M Revenue & Customs CT Operations SO838 PO Box 29997 Glasgow G70 5AB	0.00
CH0005	HONEYWELL SAFETY EDISON ROAD BASINGSTONE RG21 6QD	15,207.19

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH0006	HARVEYS & CO GLODWICK ROAD, OLDHAM LANCS OL4 1YU	1,286.64
CH0007	HARDY & HANSON LTD SUMMIT WORKS LONGLANDS ROAD DEWSBURY WEST YORKSHIRE WF13 4AB	51.60
CH0008	HANDS CLEANERS 30A GELDERS HALL ROAD SHEPSHED LEICS. LE12 9NH	1,053.94
CH0009	HILL BRUSH CO LTD MERE WILTS BA12 6BS	0.00
CH000A	HYDE (BRIAN) STIRLING ROAD SHIRLEY SOLIHULL WEST MIDLANDS B90 4LZ	8,935.20
CH000B	H-SQUARED ELEC. LTD CREDIT OFFICE VOTEC HOUSE HAMBRIDGE LANE NEWBURY RG14 5TN	24,321.65
CH000C	HULCO UK LTD 19 THE BROADWAY WELLINGBOROUGH NORTHAMPTONSHIRE NN8 2DA	216.48
CH000D	HACKETTS CONNECT EAGLE WORKS BELL STREET WEST BROMWICH B70 7BX	165.65
CH000E	HOZELOCK MIDPOINT PARK MINWORTH SUTTON COLDFIELD B76 1AB	1,136.88

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CI0000	IHP BANNERLY ROAD GARRETTS GREEN IND ESTATE BIRMINGHAM B33 0SR	17.40
CI0001	INDUSTRIAL WIPER CO. IMPERIAL HOUSE ST NICHOLAS CIRCLE LEICESTER LE1 4LF	10,738.80
CI0002	IMPACT CONTRACTS LTD UNIT 25A FAIRCHAM TRADING ESTATE EVELYN DRIVE LEICESTER LE3 2BU	251.62
CI0003	ICETHAW SALT SUP.LTD MICKERING FARM MICKERING LANE AUGHTON LANCASHIRE L39 6SR	798.34
CI0004	IPS CONVERTERS FEATHERSTALL ROAD, OLDHAM OL9 6HS	11,840.40
CJ0000	JSP LTD WORSHAM MILL MINSTER LOVELL OXFORD OX29 0TA	1,154.16
CJ0001	J & A INTL LTD INSIGNIA HOUSE VALE ROAD SPILSBY LINCOLNSHIRE PE23 5HE	3,383.27
CJ0002	JAMES JOHNSON 62 EXETER GARDENS STAMFORD LINCOLNSHIRE PE9 2SA	0.00
CJ0003	JET-LUBE (UK) LIMITE JET-LUBE HOUSE, REFORM ROAD MAIDENHEAD 5L6 8BY	860.40

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ0004	JONES (BERNARD) 36 CONWAY ROAD HINDLEY GREEN LANCS WN2 4PE	1,572.00
CJ0005	JASON PLASTICS LTD PRETTYWOOD BURY NEW ROAD HEAP BRIDGE BURY BL9 7HZ	2,852.64
CJ0006	JP POLYMER LTD 26 CONEYGRE IND. EST. BIRMINGHAM NEW ROAD TIPTON WEST MIDLANDS DY4 8XP	3,840.33
CK0000	KWINTET/SIMON JERSEY SKYE SIDE DRIVE ALTHAM ACCRINGTON LANCASHIRE BB5 5YE	2,320.13
CK0001	KITSONS THERMAL SUP. PO BOX 1480 SHEFFIELD S2 9FH	29.20
CK0002	KOPAK WALKER LTD UNIT 19 CAM CENTRE WILBURY WAY HITCHIN HERTS SG4 0TW	279.60
CK0003	KIMBERLY-CLARK LTD MOCATTA HOUSE TRAFALGAR PLACE BRIGHTON EAST SUSSEX BN4 1BG	101,491.28
CK0004	KWIKCHOOSE PLASTICS 17 SWAN STREET SILEBY LEICESTERSHIRE LE12 7NN	535.50
CK0005	KENT (UK) LTD FORSYTH HOUSE, PITREAVIE DRIVE PITREAVIE BUSINESS PARK DUNFERMLINE FIFE KY11 8US	2,518.20

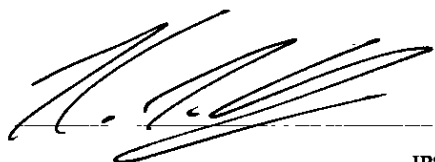
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CK06	KLW (est)	0.00
CL0000	LH SAFETY LTD UNIT 1 POINT 5 WALKER INDUSTRIAL PARK WALKER ROAD GUIDE BLACKBURN BB1 2LJ	45,781.91
CL0001	LEY RUBBER LTD POLYMER HOUSE ADMIN ROAD KNOWSLEY IND. EST. LIVERPOOL L33 7TX	852.84
CL0002	LEO TEXTILES LTD 1 WHIDDON DRIVE BARNSTAPLE DEVON EX32 8RY	0.00
CL0003	LYNGSOE RAINWEAR UNIT 7 EASTER PARK BAKER ROAD NELSON PARK WEST CRAMLINGTON NE23 1WQ	0.00
CM0000	MDNX/SOLUTION 1 200 BROOK DRIVE GREEN PARK READING BERKSHIRE RG2 6UB	0.00
CM0001	MEDCRAFT BRYDEN THE LION WORKS STATION ROAD WHITTLEFORD CAMBRIDGE CB2 4NL	308.83
CM0002	MOUNTFORD RUBBER 44 BRACEBRIDGE STREET BIRMINGHAM B6 4PE	464.40
CM0003	3M UK PLC 3M CENTRE CAIN ROAD BRACKNELL BERKS RG12 8HT	15,930.13

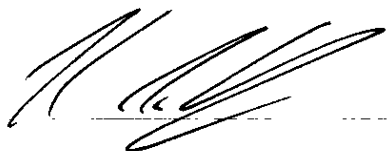
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM0004	MACLELLAN RUBBER LTD FARNCOMBE ROAD WORTHING WEST SUSSEX BN11 2BW	1,307.81
CM0005	MIERS LJA HAWKESDEN ROAD ST. NEOTS HUNTINGDON CAMBS. PE19 1QS	876.00
CM0006	MG SAFETY BINGHAM INDUSTRIAL ESTATE MOORBRIDGE ROAD BINGHAM NOTTINGHAM NG13 8GG	0.00
CM0007	MERLETT PLASTICS LTD UNIT 2 WAVERLEY ROAD BEECHES IND.EST. YATE BRISTOL BS37 5QT	2,336.64
CM0008	MOLDEX-METRIC AG UNIT 9 GLAISDALE POINT GLAISDALE PARKWAY BILBOROUGH NOTTINGHAM NG8 4GP	36,349.13
CM0009	MERTON GROUP UK LTD MERTON BUSINESS PARK FOXHOLES ROAD LEICESTER LE3 1TH	612.70
CM000A	MIDLAND FILTER LTD 31 LYVEDEN ROAD BRACKMILLS NORTHAMPTON NN4 7ED	320.40
CM000B	MOVING EDGE LTD C/O COBA EUROPE LTD MARLBOROUGH DRIVE FLECKNEY LEICESTERSHIRE LE8 8UR	71.59

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM000C	MONUMENT TOOLS LTD RESTMOOR WAY HACKBRIDGE WALLINGTON SURREY SM6 7AH	320.40
CM000D	MOLYSLIP ATLANTIC LT A1 DANEBROOK COURT LANGFORD LANE KIDLINGTON OXFORDSHIRE OX5 1LQ	174.24
CM000E	MDP HOOK & LOOP LTD UNIT 4 COMMERCE BUS. CTR. WEST WILTS TRAD. EST. WESTBURY WILTSHIRE BA13 4LS	0.00
CM000F	MAP (UK) UNIT 12 LAKES FARM RAYNE BRAINTREE ESSEX CM77 6TE	0.00
CN0000	NEWY & EYRE LTD PO BOX 15523 BIRMINGHAM B16 6NF	30.00
CN0001	NITRITEX LTD MINTON ENTERPRISE PARK OAKS DRIVE NEWMARKET SUFFOLK CB8 7YY	8,134.56
CN0002	NU-PAX LIMITED UNIT 7 SPECTRUM PARK SPECTRUM WAY CHEADLE HEALTH CHESHIRE SK3 0SA	604.80
CN0003	NEOPOST LTD CUSTOMER ACCOUNTS DEPT. SOUTH STREET ROMFORD ESSEX RM1 2AR	0.00

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CO0000	OADBY PLASTICS LTD ELLAND ROAD BRAUNSTONE FRITH IND. EST. LEICESTER LE3 1TU	4,878.13
CO0001	ORBIT INTERNATIONAL 5 DUGDALE STREET WINSON GREEN BIRMINGHAM B18 4JA	123.67
CO0002	O RINGS LTD GRAVEL LANE QUARRY LANE IND. EST. CHICHESTER WEST SUSSEX PO19 8PQ	610.47
CO0003	ORBIS WILL POSTFACH/P.O. BOX 1355 D-48663 AHAUS	10,534.65
CP0000	PROMAT/SECURIGLASS PO BOX 8060 BURTON-ON-TRENT DE14 9JN	3,785.97
CP0001	POLYCOPY CO NAVIGATION WAY CHAINBRIDGE IND EST LOUGHBOROUGH LEICESTERSHIRE LE11 1QD	31.36
CP0002	PTFE PARTS 9 SEDGEWAY BUS. PK. WITCHFORD ELY CAMBS. CB6 2HY	58.80
CP0003	PORTWEST CLOTH. LTD FIELDS AND BUSINESS PARK THURNSCOE ROTHERHAM SOUTH YORKSHIRE S63 0JF	17,459.04
CP0004	PYROGLASS LTD UNIT 5 ASTRA BUS. CTR. ROMAN WAY RIBBLETON PRESTON PR2 5AP	1,244.98

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP0005	PERSPEX DISTRIBUTION PO BOX 62 DUCKWORTH STREET DARWEN LANCS BB3 1GD	623.15
CP0006	PREMIER LOGISTICS PREMIER HOUSE BEVERIDGE LANE BARDON LEICESTERSHIRE LE67 1TA	1,310.96
CP0007	PRINT & BUYING 11 PATE ROAD MELTON MOWBRAY LEICESTERSHIRE LE13 0RG	614.88
CP0008	PENCARRIE PENCARRIE HOUSE SOUTHVIEW ESTATE WILLAND DEVON EX15 2QW	7,945.19
CP0009	PROTYRE/WALKERS 5 BRADGATE STREET LEICESTER LE4 0AW	420.00
CP000A	PAN WORLD BRANDS LIMITED 319 ORDSALL LANE SALFORD M5 3FT	33.29
CR0000	ROCOL LTD ROCOL HOUSE SWILLINGTON LEEDS LS26 8BS	3,689.33
CR0001	RUSHALL PROTEC CLOTH 501 BLOXWHICH ROAD WALSALL WEST MIDLANDS W53 2XA	0.00
CR0002	REGATTA LTD RISOL HOUSE MERCURY WAY URMSTON MANCHESTER M41 7RR	2,068.09

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR0003	RUNSMART - SHANTIMEX TRADING AS RUNSMART DSK BUILDING 2 DRYDEN STREET LEICESTER LE1 3QU	7,585.32
CR0004	RAMFOAM LTD 84 BIRMINGHAM ROAD DUDLEY WEST MIDLANDS DY1 4RJ	5,225.80
CR0005	ROBIMATIC SANDALL STONES ROAD KIRK SANDALL IND. EST. KIRK SANDALL DONCASTER DN3 1QR	807.74
CR0006	RAMON HYGIENE 380 THURMASTON BOULEVARD LEICESTER LE4 9LE	1,215.00
CR0007	RESPIREX IMT. LTD UNIT F KINGSFIELD BUS. CTR. PHILANTROPHIC ROAD REDHILL SURREY RH1 4DP	193.68
CR0008	RAACO(GB)LTD WENRISC HOUSE MEADOW COURT HIGH STREET WITNEY OXFORDSHIRE OX28 6ER	3,756.00
CR0009	RELIANCE MEDICAL LTD THE RADNOR BUILDING RADNOR PARK TRAD. EST. BACK LANE CONGLETON CW12 4XP	774.74
CR000A	ROLSON TOOLS LTD ROLSON HOUSE LONDON ROAD RUNSCOMBE TWYFORD RG10 9HQ	412.80

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR000B	RELIABLE SOURCE LTD THE COACH HOUSE 1A QUEENS ROAD CHISLEHURST KENT BR7 5AZ	330.00
CR000C	ROCK FALL UK LTD MAJOR HOUSE UNIT 1/3 WIMSEY WAY ALFRETON DERBYSHIRE DE55 4LS	626.46
CS0000	STUNCROFT UNIT 2-3 CAPTIOL PARK ISLAND DRIVE THORNE DONCASTER DN8 5UE	1,260.06
CS0001	STARCKE/ERSTA UNIT T4 CAPITAL BUSINESS CTR PARKWAY RUMNEY CARDIFF CF3 2PZ	0.00
CS0002	SABIC / GE PLASTICS PLASTICSLAAN 1, 4612 PX BERGEN DP ZOOM NETHERLANDS	88,450.25
CS0003	SOVEREIGN RUBBER(UK) SOVEREIGN WORKS HILLGATE IND EST CARRINGTON FIELD STREET HILL GATE STOCKPORT SK1 3JW	0.00
CS0004	SAFER SAFETY LTD UNIT 3 LANGHAM PARK MANSFIELD ROAD CORBRIGGS CHESTERFIELD S41 0GG	217.80
CS0005	SIGNS & LABELS UNIT 14 WILDMERE IND. EST. BANBURY OXFORDSHIRE OX16 3JU	900.31

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS0006	STAPLES DISP. LTD UNIT 7 CORNWALL STREET ST HELENS MERSEYSIDE WA9 1QT	69.17
CS0007	STERLING SAFETY LTD CROWN HOUSE 310 WELLINGBOROUGH ROAD RUSHDEN NORTHANTS NN10 6PP	657.07
CS0008	SPECIALIST DUCT LTD CRAVEN HOUSE STEETON GROVE STEETON KEIGHLEY WEST YORKSHIRE BD20 6TT	128.28
CS0009	SAVEGUARD (UK) LTD TAME VALLEY MILL WAINWRIGHT STREET DUKINFIELD CHESHIRE SK16 5NB	472.68
CS000A	SCHRADER UK LTD UNIT 1 ALBION BUILDINGS KINGFIELD ROAD COVENTRY CV1 4NG	0.00
CS000B	STEADFAST TAPES LTD ST JAMES HOUSE 7 CHARLOTTE STREET MANCHESTER M1 4DZ	775.98
CS000C	SUPERIOR CLEANROOM RIVERSIDE COMMERCIAL ESTATE, TUAM ROAD GALWAY IRELAND	2,564.50
CS000D	SIDDONS PACKAGING RICHARD HENRY BUILDING 26 KINGSLEY STREET LEICESTER LE2 6DL	1,853.38
CS000E	SHREDPRO FULBROOK HOUSE UPPER FULBROOK WARWICK ROAD STRATFORD UPON AVON WARWICKSHIRE CV37 0PS	108.00

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS000F	STARA SAFETY LTD UNIT 26T (1ST FLR) VERNON MILL MERSEY STREET PORTWOOD STOCKPORT SK1 2HX	519.30
CS000G	SOUDAL UK LTD UNIT A TAME PARK VANGUARD TAMWORTH B77 5DY	1,335.89
CS000H	S&J HAULAGE LTD UNIT C ASFORDBY BUS.PK. ST BARTHOLOMEWS WAY MELTON MOWBRAY LEICS. LE14 3JL	6,983.53
CS000I	SJG INTERNATIONAL WESCO HOUSE TYTHING ROAD ARDEN FOREST IND. EST. ALCESTER WARWICKSHIRE B49 6ES	315.17
CS000J	HENRY SCHEIN DENTAL EQUIPMENT UNIT 4 5 SOUTH AVENUE CLYDEBANK G81 2LG	0.00
CS000K	SPLAYLAT INTERNATION 1 BARDSLEY ROAD EARLSTREES INDUSTRIAL ESTATE CORBY NORTHANTS NN17 4AR	0.00
CSoL	@Rodney Smith c/o Freemans Common Road Leicester LE2 7SQ	18,400.00
CSoM	Shortfall to HP Creditors	2,231.00
CT0000	TOOLBANK/CLEMSON STEEL PARK ROAD COOMBSWOOD BUS.PK. WEST HALESOWEN WEST MIDLANDS B62 8HD	138.89

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT0001	TETROSYL/MACCESS BEVIS GREEN WORKS WALMERSLEY BURY LANCASHIRE BL9 6RE	2,290.85
CT0002	TYM (S&G) LTD UNIT A HOPTON PARK INDUSTRIAL ESTATE DEVIZES WILTSHIRE SN10 2EY	866.48
CT0003	TRICON PRINT THE OLD SCHOOL HOUSE STATION ROAD KIBWORTH BEAUCHAMP LEICESTER LE8 0LN	535.20
CT0004	TRIPLE CROWN UNIT 1 COPPICE SIDE VENTURE PK NORTH STREET LANGLEY MILL NOTTS NG16 4DF	53.10
CT0005	TORNADO LTD UNIT 5B COLWICK QUAYS BUS.PK. COLWICK NOTTINGHAM NG4 2JY	2,083.68
CT0006	TRAFFISAFE SUITE 4 VENTURE PARK SELBORNE ROAD ALTON HAMPSHIRE GU34 3HL	72,898.09
CT0007	TOOLSTREAM LTD BOUNDARY WAY LUFTON TRADING ESTATE YEOVIL SOMERSET BA22 8HZ	0.00
CT0008	TAKBRO LIMITED CONCORDE WAY MILLENIUM BUSINESS PARK MANSFIELD NOTTINGHAMSHIRE NG19 7JZ	1,988.40

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT0009	TOFFELN LIMITED UNIT 2 BRIDGE ROAD KINGSWOOD BRISTOL BS15 4FW	87.60
CT000A	TUNGSTEN NETWORK LTD POUNTNEY HILL HOUSE LAWRENCE POUNTNEY HILL LONDON EC4R 0BL	1,962.00
CT000B	TRANSGLOBAL ENGINEER BECK HOUSE, HUNMANBY INDUSTRIAL ESTATE BRIDLINGTON ROAD HUNMANBY NORTH YORKSHIRE YO14 0PH	0.00
CT000C	TRAVELJOHN 35-37 GREENHAY PLACE EAST GILLIBRANDS SKELMERSDALE LANCS WN8 9SA	5,184.00
CT000D	TECHNIBOND MILLBOARD ROAD BOURNE END BUCKINGHAMSHIRE SL8 5XD	262.50
CU0000	UNIVAR/GREEFF RW AQUARIS HOUSE MIDPOINT THORNBURY BRADFORD WEST YORKSHIRE BD3 7AY	1,038.73
CU0001	UNIVAR/MARNIC AQUARIAS HOUSE MIDPOINT THORNBURY BRADFORD WEST YORKSHIRE BD3 7AY	175.57
CU0002	UVEX (UK) LTD UVEX HOUSE FARNHAM TRADING ESTATE FARNHAM SURREY GU9 9NW	2,799.92

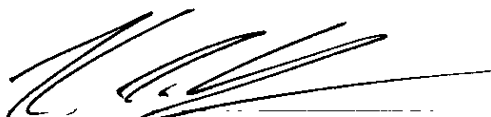
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CU0003	ULTIMATEWEB LIMITED 31 RUTLAND STREET LEICESTER LE1 1RE	60.00
CU0004	UNEEK CLOTHING LTD UNIT 1 & 2 WELLESLEY COURT APSLEY WAY LONDON NW2 7HF	1,957.42
CU0005	UNITED BRANDS UNIT 1 HIRWAUN INDUSTRIAL ESTATE HIRWAUN ABERDEEN CF44 9UP	6,668.40
CU0006	ULTIMATE INDUSTRIAL VICTORIA HOUSE COLLIERY ROAD WOLVERHAMPTON WEST MIDLANDS WV1 2RD	1,568.40
CU0007	U-POWER UNIT 1A EASTERN PARK EASTERN AVENUE LICHFIELD STAFFS WS13 7SY	723.20
CV0000	VEOLIA/CLEANAWAY KINGSWOOD HOUSE KINGSWOOD CRESCENT CANNOCK STAFFORDSHIRE WS11 8JP	228.82
CV0001	VERDON SAWMILLS BAGWORTH ROAD NEWBOLD VERDON LEICESTER LE9 9NB	0.00
CV0002	V12 FOOTWEAR GREENWAYS BUSINESS PARK CHIPPENHAM WILTSHIRE SN15 1BN	559.72
CV0003	VISION CLOTHING LTD 4 WOODBURN ROAD SMETHWICK WEST MIDLANDS B66 2PU	4,318.20

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CV0004	VORTEX DESIGNS LIMITED 1 MARLBOROUGH AVENUE SOUTHDOWN ROAD HARPENDEN AL5 1NL	229.50
CW0000	WALSH & BLYTH GREENHAM HOUSE 671 LONDON ROAD ISLEWORTH MIDDLESEX TW7 4EX	1,552.38
CW01	@Mrs Karin Webber c/o Freemans Common Road Leicester LE2 7SQ	30,000.00
CZ0000	ZEP UK LIMITED PO BOX 12 TANHOUSE LANE WIDNES CHESHIRE WA8 0RD	3,673.53
239 Entries Totalling		1,338,333.92

@ - Denotes associate creditor

Signature



STATEMENT OF AFFAIRS

Name of Company

S B A Ltd.

Company Number

00381000

In the

High Court of Justice, Chancery Division, Birmingham District Registry

Court case number

8088 / 2017

Statement as to the affairs of

S B A Ltd.

Freemans Common Road

Leicester

on the 27 March 2017, the date that the company entered administration.

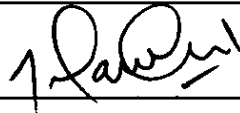
Statement of Truth

I believe 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 27 March 2017 the date that the company entered administration.

Full Name

TERENCE PAUL HAWKES

Signed



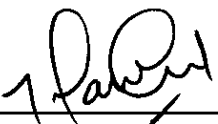
Dated

12 APRIL 2017

S B A Ltd.
Statement Of Affairs as at 27 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	1.00	1.00	
Book Debts	545,626.93	501,976.78	
ABN - Principle Debt		(455,349.96)	
		46,627.82	46,627.82
Office Equipment	800.00	800.00	
Lombard Finance		(2,606.00)	
Deficiency c/d		(1,806.00)	
Motor Vehicle	25,250.00	25,250.00	
Lexus Finance		(25,675.00)	
Deficiency c/d		(425.00)	
Assets subject to floating charge:			
Equip, F&F, Motor Vehicles, Contracts	55,766.00		14,999.00
Investments	4.00		NIL
Stock - Current	225,215.00		19,305.00
Stock - > 12 months	89,657.00		8,965.70
Uncharged assets:			
Estimated total assets available for preferential creditors			89,897.52

Signature  Date 12 April 2017

S B A Ltd.
Statement Of Affairs as at 27 March 2017

A1 - Summary of Liabilities

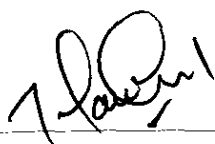
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		89,897.52
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	21,949.00	21,949.00
Estimated deficiency/surplus as regards preferential creditors		67,948.52
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Venture Factors Limited	NIL	NIL
		67,948.52
Estimated prescribed part of net property where applicable (to carry forward)		16,589.70
Estimated total assets available for floating charge holders		51,358.82
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc	4,602.00	4,602.00
Estimated deficiency/surplus of assets after floating charges		46,756.82
Estimated prescribed part of net property where applicable (brought down)		16,589.70
Total assets available to unsecured creditors		63,346.52
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	2,231.00	
Trade & Expense Creditors	930,054.92	
Employees, arrears, Redundancy & PILON	237,321.00	
Directors	48,400.00	
HM Revenue & Customs - PAYE/NIC	16,168.00	
HM Revenue & Customs - VAT	70,159.00	
Accruals	34,000.00	
		1,338,333.92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,274,987.40)
Estimated deficiency/surplus as regards creditors		(1,274,987.40)
Issued and called up capital		
Preference Shareholders	200,000.00	
Ordinary Shareholders	58,000.00	
		258,000.00
Estimated total deficiency/surplus as regards members		(1,532,987.40)

Signature  Date 12 April 2017

S B A Ltd.**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CAoT	ABN Amro Commercial Finance plc Sheencroft House 10-12 Church Road Haywards Heath RH16 3SN	455,349.96
CLo4	Lombard Finance 7 Brindley Place Birmingham B1 2TZ	2,606.00
CLo5	Lexus Finance Burgh Heath, Epsom Surrey KT18 5UZ	25,675.00
3 Entries Totalling		483,630.96

Signature



S B A Ltd.

A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CEoD	EMPLOYEE ARREARS / HOL PAY	21,949.00
1 Entries Totalling		21,949.00

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA0000	ADVANCE TAPES WESTMORELAND AVENUE THURMASTON LEICESTER LE4 8PH	1,926.80
CA0001	ALEXANDRA/MWUK T/A ALEXANDRA 3 LONG ACRES WILLOW FARM BUSINESS PARK CASTLE DONINGTON DE74 2UG	2,350.24
CA0002	AMARI PLASTICS PLC HOLMES HOUSE 24-30 BAKER STREET WEYBRIDGE SURREY KT13 8AU	1,798.17
CA0003	AF SWITZERLAND SA RUE DE LA PROMENADE 2, PO BOX 2285 CH-2300 LA CHAUX-DE-FONDS SWITZERLAND	0.00
CA0004	ARTFUL DODGERS 8-10 DUTTON STREET MANCHESTER M3 1LE	774.00
CA0005	ALPHA ADHESIVES LTD LLEWELLYN CLOSE SANDY LANE INDUSTRIAL ESTATE STOURPORT ON SEVERN WORCESTERSHIRE DY13 9RH	3,392.23
CA0006	ALOE UP 4A WOODCOTE COURT 286 BROOKLANDS ROAD WEYBRIDGE KT13 0QX	1,039.68
CA0007	ADT FIRE & SECURITY PO BOX 69 MANCHESTER M40 4BH	1,101.67
CA0008	ACTION CAN/CRC IND DIXON CLOSE OLD BOSTON TRAD. EST. HAYDOCK ST. HELENS WA11 9SF	3,276.00

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA0009	ACHILLES INFO. LTD 30 PARK GATE MILTON PARK ABINGDON OXON OX14 4SH	312.00
CA000A	ABURNET LTD MANNERS AVENUE MANNERS IND. EST. ILKESTON DERBYSHIRE DE7 8EF	510.72
CA000B	ALLIED INT.LTD UNIT 3 RABONE PARK RABONE LANE SMETHWICK WEST MIDLANDS B66 2NN	5,751.59
CA000C	ACC SILICONES LTD AMBER HOUSE SHOWGROUND ROAD BRIDGWATER SOMERSET TA6 6AJ	2,285.04
CA000D	ARCTIC PRODUCTS LTD PARKSIDE IND ESTATE UNIT 11 GLOVER WAY LEEDS LS11 5JP	229.80
CA000E	AMBERDALE MFG. LTD ARCTIC HOUSE RIVER WAY HARLOW ESSEX CM20 2DP	36,983.16
CA000F	ATTWATER & SONS LTD HOPWOOD STREET MILLS PRESTON LANCASHIRE PR1 1UN	200.85
CA000G	ANTALIS LIMITED GATEWAY HOUSE INTERLINK WAY WEST COALVILLE LEICESTERSHIRE LE67 1LE	0.00

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA000H	ALSCO LTD UNIT 13 HILLMEAD IND. EST. MARSHALL ROAD SWINDON WILTSHIRE SN5 5FZ	1,172.15
CA000I	ALEXANDER TECH. EURO 4 DOXFORD DRIVE SOUTH WEST IND. EST. PETERLEE COUNTY DURHAM SR8 2RL	13,392.00
CA000J	ADFLEX LTD BURNTWOOD HOUSE 7 SHENFIELD ROAD BRENTWOOD ESSEX CM15 8AG	72.00
CA000K	AEROSOL SOLUTIONS UNIT C2 BRIDGEFIELD IND. EST. DRAYCOTT BREASTON DERBY DE72 3DS	71.38
CA000L	ANSELL HEALTH. RIVERSIDE BUSINESS PARK, BOULEVARD INTERNATIONAL55 B-1070 BRUSSELS BELGIUM	10,492.26
CA000M	ATG/KEYPOINT 17-18 KEYPOINT BUS. PARK, BALLYCOOLIN ROAD DUBLIN 11 IRELAND	4,936.60
CA000N	AIM SOLDER UK LTD UNITS 2/3 SEDGEWICK ROAD NORTH LUTON IND. EST. LUTON LU4 9DT	3,758.40
CA000O	ANDREWS COATINGS LIMITED OVERDRIVE GARAGE 226 TRYSULL ROAD WOLVERHAMPTON WEST MIDLANDS WV3 7JR	0.00
CA000P	ABBAY DISTRIBUTION LIMITED ABBAY HOUSE LISLE ROAD HIGH WYCOMBE HP13 5SH	0.00

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA000Q	ANGLO ADHESIVES THE AIRFIELD DALBY ROAD MELTON MOWBRAY LEICESTERSHIRE LE13 0BL	323.75
CAoR	Amex RS	0.00
CAoS	Accruals	34,000.00
CAoU	American Express Credit Card Services Dept 871 1 John Street Brighton BN88 1NH	0.00
CB0000	BUNZL CLEANING UNIT P HERON DRIVE LANGLEY BERKSHIRE SL3 8XP	1,213.14
CB0001	BAINES COH LTD UNIT 3 BUCKINGHAM HOUSE LONGFIELD ROAD TUNBRIDGE WELLS KENT TN2 3EY	87.24
CB0002	BRAMMER UK LTD CLAVERTON COURT CLAVERTON ROAD WYTHENSHAW MANCHESTER M23 9NE	138.88
CB0003	RAP CONVEYORS LTD TURNER CRESCENT LOOMER ROAD IND. EST. CHESTERTON NEWCASTLE UNDER LYME ST5 7LU	112.78
CB0004	BOSTIK LIMITED ULVERSCROFT ROAD LEICESTER LE4 6BW	48,503.70
CB0005	BEESWIFT LTD WEST WING DELTA HOUSE DELTA POINT GREET'S GREEN ROAD WEST BROMWICH B70 9PL	40.80

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB0006	BIBIELLE UK LTD 5-7 ELIZABETH BUSINESS PARK TIGERS CLOSE WIGSTON LEICESTER LE18 4AE	2,169.60
CB0007	BLUE DIAMOND STL BLUE DIAMOND HOUSE SANDALL STONES ROAD KIRK SANDALL IND ESTATE DONCASTER DN3 1QR	541.44
CB0008	BARKBY KNIVES LTD PO BOX 50 ELMWOOD AVENUE FELTHAM MIDDLESEX TW13 7QD	1,191.60
CB0009	BASAN UNIT 2-3 NEWTON COURT RANKINE ROAD BASINGSTOKE HAMPSHIRE RG24 8GF	350.41
CB000A	BM POLYCO LTD CROWN ROAD ENFIELD MIDDLESEX EN1 1TX	10,195.33
CB000B	BRIGGS IND.FOOT. LTD BRIGGS HOUSE 430 THURMASTON BOULEVARD THURMASTON LEICESTER LE4 9LE	2,137.82
CB000C	BELL APPAREL HAWKINS DRIVE OFF LODGE LANE CANNOCK STAFFORDSHIRE WS11 3XD	2,469.60
CB000D	BOLLE SAFETY LTD UNIT C83 BARWELL BUS PK. LEATHERHEAD ROAD CHESSINGTON SURREY KT9 2NY	4,867.92

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB000E	BEAUMANOR ENG. LTD 19 NEW STAR ROAD LEICESTER LE4 9JD	667.80
CB000F	BECK CO.LTD QUORN ROAD OFF HAYDN ROAD NOTTINGHAM NG5 1DT	268.80
CB000G	BROOK TAVERNER LTD HAINCLIFFE ROAD KEIGHLEY WEST YORKSHIRE BD21 5BU	0.00
CB000H	BIRCHWOOD PRICE TOOL PO BOX 10435 LEICESTER LE19 9DF	603.74
CB000I	BALLYCLARE/COSALT HERCULES BUSINESS PARK BIRD HALL LANE STOCKPORT CHESHIRE SK3 0UX	92.93
CC0000	CARLON PLASTICS 128 FAIRFAX ROAD LEICESTER LE4 9EL	9,211.40
CC0001	CRC INDUSTRIES UK LI WYLDs ROAD CASTLEFIELD IND. EST BRIDGWATER SOMERSET TA6 4DH	11,144.31
CC0002	COOPER FREER LTD 44 KENILWORTH DRIVE DADBY INDUSTRIAL ESTATE DADBY LEICESTER LE2 5LG	754.44
CC0003	COLEX INTERNATIONAL UNIT G1 VALLEY WAY WELLAND BUS. PK. MARKET HARBOUROUGH LE16 7PS	141.36

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC0004	CASTLE CLOTHING BLYTH ROAD IND. EST. HALESWORTH SUFFOLK IP19 8EN	443.10
CC0005	CSL BUS.M/C.LTD 28-34 HINCKLEY ROAD LEICESTER LE3 0RA	145.30
CC0006	CREST MEDICAL LTD 17 CHESFORD GRANGE WOOLSTON WARRINGTON WA1 4RQ	1,680.00
CC0007	CEF LEICESTER CENTRAL BRANCH 24 SLATER STREET LEICESTER LE3 5AS	508.80
CC0008	CENTURION SFTY.PROD. 21 HOWLETT WAY FISON WAY IND. EST. THETFORD NORFOLK IP24 1HZ	13,346.34
CC0009	CANNON TOOLS LIMITED 20 STATION ROAD ROWLEY REGIS WEST MIDLANDS B65 0JU	0.00
CD0000	DELFT UK LTD UNIT 2 HICKMANS ROAD BIRKENHEAD MERSEYSIDE CH41 1JH	14,849.28
CD0001	DICKIES UK LTD SECOND AVENUE WESTFIELD TRADING ESTATE MIDSOMER NORTON RADSTOCK BA3 4BH	216.54
CD0002	DURA HOSE LTD UNIT 5A VILLAGE BUS. PARK GEORGE STREET PRESTWICH MANCHESTER M25 9AB	5,597.81

Signature



A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD0003	DRIVE VAUXHALL FREEMANS COMMON ROAD AYLESTONE ROAD LEICESTER LE2 7SL	354.44
CD0004	DUPONT DE NEMOURS C/O BANK OF AMERICA PO BOX 216 WIDNES WA8 2ZX	17,805.50
CD0005	DAVEY (JOHN) LTD UNIT 9A CANNON PARK WAY CANNON PARK IND. EST. MIDDLESBOROUGH TS1 5JU	8,547.12
CD0006	DEB LIMITED DENBY HALL WAY DENBY DERBYSHIRE DE5 8JZ	1,276.38
CD0007	DRAPER TOOLS LTD HURSLEY ROAD CHANDLERS FORD EASTLEIGH HAMPSHIRE SO53 1YF	20,849.20
CD0008	DUFFELLS UNIT 3 COMMERCE PARK COMMERCE WAY CROYDON CR0 4YL	0.00
CD0009	DENSO/WINN & COALES DENSO HOUSE CHAPEL ROAD WEST NORWOOD LONDON SE27 0TR	0.00
CD000A	DECORATING DIRECT LIMITED UNIT G1 COMMERCE WAY SKIPPERS LANE INDUSTRIAL LANE MIDDLESBOROUGH TS6 6UR	0.00
CE0000	EUROPOINT HOLMES HOUSE 24-30 BAKER STREET WEYBRIDGE SURREY KT13 8AU	698.54

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE0001	EATON W.G. LTD 61 LOWER ESSEX STREET BIRMINGHAM B5 6SN	2,487.55
CE0002	ELECTRONIC DATA PROC 4TH FLOOR FOUNTAIN PRECINCT BALM GREEN SHEFFIELD S1 2JA	5,515.36
CE0003	EAST GOSCOTE PLUMBER UNITS 31/32 CRAFTSMAN WAY EAST GOSCOTE LEICESTER LE7 3SL	91.80
CE0004	ESSPEE FABS.LTD 149 MERTON BANK ROAD ST. HELENS MERSEYSIDE WA9 1DZ	5,088.30
CE0005	EURO ACOUSTICS LTD 54 TREVEAN WAY NEWQUAY CORNWALL TR7 1TW	832.97
CE0006	EVERBUILD SITE 41 KNOWSTHORPE WAY CROSS GREEN IND. EST. LEEDS LS9 0SW	8,472.76
CE0007	EXPANDED R.P.(UK)LTD UNIT 3B ALBION WORKS MOOR STREET BRIERLEY HILL WEST MIDLANDS DY5 3SZ	733.32
CE0008	ECOTECH LTD ECOTECH HOUSE FALKLAND CLOSE CHARTER AVENUE IND. EST. COVENTRY CV4 8AU	1,559.04
CE0009	EXTRA ENERGY SUPPLY 54 HAGLEY ROAD EDGBASTON BIRMINGHAM B16 8PE	7,843.19

Signature



A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE000A	ESSENTRA/MOSS LANGFORD LOCKS KIDLINGTON OXFORD S9 1TH	132.12
CE000B	EDU-LAB KAROO CLOSE BEXWELL BUSINESS PARK NORFOLK PE38 9GA	0.00
CE000C	EASE UNITS 7 & 8 HOVEFIELDS COURT COURTAULD ROAD BURNT MILLS INDUSTRIAL ESTATE BASILDON SS13 1EB	157.20
CEoE	EMPLOYEE ARREARS / REDUNDANCY / PILO	237,321.00
CF0000	FEDEX UNIT 19B MERIDIAN NORTH MERIDIAN BUS.PK. LEICESTER LE19 1WR	0.00
CF0001	FERNOX FORSYTH ROAD SHEERWATER WOKING SURREY GU21 5RZ	2,164.32
CF0002	FLEXIBLE REINFORC. BANCROFT ROAD BURNLEY LANCS BB10 2TP	60.00
CF0003	FRICITION SERVICES UNIT 21 BURNETT BUS. PK GYPSY LANE KEYNSHAM BRISTOL BS31 2ED	48.58
CF0004	FORD & SLATER GROUP HAZEL DRIVE NARBOROUGH ROAD SOUTH LEICESTER LE3 2JG	707.38

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CF0005	FOOTSURE WESTERN LTD UNIT F&G QUEDGELEY WEST BUS.PK BRISTOL ROAD HARDWICKE GLOUCESTER GL2 4PH	5,309.62
CF0006	FUTURE GARMENTS LTD AQUA HOUSE BUTTRESS WAY WARLEY WEST MIDLANDS B66 3DL	169.09
CF0007	FLOWSERVE BURRELL ROAD HAYWARDS HEATH WEST SUSSEX RH16 1TL	0.00
CF0008	FERRARIS PISTON SERV FIRST FLOOR, BRIDGE HOUSE 3 TIMOTHY'S BRIDGE ROAD STRATFORD BUSINESS PARK STRATFORD UPON AVON CV37 9NQ	0.00
CG0000	GARD PLASTICASES LTD THE ARNOLD BUS. PK., BRANBRIDGES ROAD EAST PECKHAM NR. TONBRIDGE KENT TN12 5HD	816.96
CG0001	GIFFARD NEWTON LTD UNIT 9 POWER HOUSE HIGHAM HEAD CHESHAM BUCKS HP5 2AH	0.00
CG0002	GOLIATH FOOT. GOLIATH HOUSE CHAIN BAR ROAD CLECKHEATON WEST YORKSHIRE BD19 3QF	237.29
CG0003	GOULD AUTO.& SIGNS UNIT 2 BLACKFRIARS TRAD. EST. BLACKFRIARS ROAD NAILSEA BRISTOL BS48 4DJ	43.86

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CG0004	GOLDEN FINISHES LIMITED 4-5 MALVERN DRIVE CARDIFF CF14 5DR	0.00
CG0005	GANNON OILS LIMITED UNIT 6 , SOVEREIGN COURT, WYREFIELDS POULTON BUSINESS PARK POULTON-LE-FYLDE LANARKSHIRE FY6 8JX	0.00
CG0006	GEORGE WILSON INDUST BARLOW ROAD ALDERMANS GREEN INDUSTRIAL ESTATE COVENTRY CV2 2LD	0.00
CH00	H M Revenue & Customs Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0.00
CH01	H M Revenue & Customs Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	0.00
CH02	H M Revenue & Customs - VAT 5th Floor Regian House James Street Liverpool L75 1AD	70,159.00
CH03	H M Revenue & Customs - PAYE/NIC Durrington Bridge House Barrington Road Worthing BN12 4SE	16,168.00
CH04	H M Revenue & Customs CT Operations SO838 PO Box 29997 Glasgow G70 5AB	0.00
CH0005	HONEYWELL SAFETY EDISON ROAD BASINGSTONE RG21 6QD	15,207.19

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH0006	HARVEYS & CO GLODWICK ROAD, OLDHAM LANCS OL4 1YU	1,286.64
CH0007	HARDY & HANSON LTD SUMMIT WORKS LONGLANDS ROAD DEWSBURY WEST YORKSHIRE WF13 4AB	51.60
CH0008	HANDS CLEANERS 30A GELDERS HALL ROAD SHEPSHED LEICS. LE12 9NH	1,053.94
CH0009	HILL BRUSH CO LTD MERE WILTS BA12 6BS	0.00
CH000A	HYDE (BRIAN) STIRLING ROAD SHIRLEY SOLIHULL WEST MIDLANDS B90 4LZ	8,935.20
CH000B	H-SQUARED ELEC. LTD CREDIT OFFICE VOTEC HOUSE HAMBRIDGE LANE NEWBURY RG14 5TN	24,321.65
CH000C	HULCO UK LTD 19 THE BROADWAY WELLINGBOROUGH NORTHAMPTONSHIRE NN8 2DA	216.48
CH000D	HACKETTS CONNECT EAGLE WORKS BELL STREET WEST BROMWICH B70 7BX	165.65
CH000E	HOZELOCK MIDPOINT PARK MINWORTH SUTTON COLDFIELD B76 1AB	1,136.88

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CI0000	IHP BANNERLY ROAD GARRETTS GREEN IND ESTATE BIRMINGHAM B33 0SR	17.40
CI0001	INDUSTRIAL WIPER CO. IMPERIAL HOUSE ST NICHOLAS CIRCLE LEICESTER LE1 4LF	10,738.80
CI0002	IMPACT CONTRACTS LTD UNIT 25A FAIRCHAM TRADING ESTATE EVELYN DRIVE LEICESTER LE3 2BU	251.62
CI0003	ICETHAW SALT SUP.LTD MICKERING FARM MICKERING LANE AUGHTON LANCASHIRE L39 6SR	798.34
CI0004	IPS CONVERTERS FEATHERSTALL ROAD, OLDHAM OL9 6HS	11,840.40
CJ0000	JSP LTD WORSHAM MILL MINSTER LOVELL OXFORD OX29 0TA	1,154.16
CJ0001	J & A INTL LTD INSIGNIA HOUSE VALE ROAD SPILSBY LINCOLNSHIRE PE23 5HE	3,383.27
CJ0002	JAMES JOHNSON 62 EXETER GARDENS STAMFORD LINCOLNSHIRE PE9 2SA	0.00
CJ0003	JET-LUBE (UK) LIMITE JET-LUBE HOUSE, REFORM ROAD MAIDENHEAD 5L6 8BY	860.40

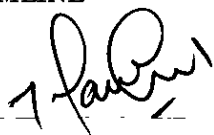
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ0004	JONES (BERNARD) 36 CONWAY ROAD HINDLEY GREEN LANCS WN2 4PE	1,572.00
CJ0005	JASON PLASTICS LTD PRETTYWOOD BURY NEW ROAD HEAP BRIDGE BURY BL9 7HZ	2,852.64
CJ0006	JP POLYMER LTD 26 CONEYGRE IND. EST. BIRMINGHAM NEW ROAD TIPTON WEST MIDLANDS DY4 8XP	3,840.33
CK0000	KWINTET/SIMON JERSEY SKYE SIDE DRIVE ALTHAM ACCRINGTON LANCASHIRE BB5 5YE	2,320.13
CK0001	KITSONS THERMAL SUP. PO BOX 1480 SHEFFIELD S2 9FH	29.20
CK0002	KOPAK WALKER LTD UNIT 19 CAM CENTRE WILBURY WAY HITCHIN HERTS SG4 0TW	279.60
CK0003	KIMBERLY-CLARK LTD MOCATTA HOUSE TRAFALGAR PLACE BRIGHTON EAST SUSSEX BN4 1BG	101,491.28
CK0004	KWIKCHOOSE PLASTICS 17 SWAN STREET SILEBY LEICESTERSHIRE LE12 7NN	535.50
CK0005	KENT (UK) LTD FORSYTH HOUSE, PITREAVIE DRIVE PITREAVIE BUSINESS PARK DUNFERMLINE FIFE KY11 8US	2,518.20

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CK06	KLW (est)	0.00
CL0000	LH SAFETY LTD UNIT 1 POINT 5 WALKER INDUSTRIAL PARK WALKER ROAD GUIDE BLACKBURN BB1 2LJ	45,781.91
CL0001	LEY RUBBER LTD POLYMER HOUSE ADMIN ROAD KNOWSLEY IND. EST. LIVERPOOL L33 7TX	852.84
CL0002	LEO TEXTILES LTD 1 WHIDDON DRIVE BARNSTAPLE DEVON EX32 8RY	0.00
CL0003	LYNGSOE RAINWEAR UNIT 7 EASTER PARK BAKER ROAD NELSON PARK WEST CRAMLINGTON NE23 1WQ	0.00
CM0000	MDNX/SOLUTION 1 200 BROOK DRIVE GREEN PARK READING BERKSHIRE RG2 6UB	0.00
CM0001	MEDCRAFT BRYDEN THE LION WORKS STATION ROAD WHITTLEFORD CAMBRIDGE CB2 4NL	308.83
CM0002	MOUNTFORD RUBBER 44 BRACEBRIDGE STREET BIRMINGHAM B6 4PE	464.40
CM0003	3M UK PLC 3M CENTRE CAIN ROAD BRACKNELL BERKS RG12 8HT	15,930.13

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM0004	MACLELLAN RUBBER LTD FARNCOMBE ROAD WORTHING WEST SUSSEX BN11 2BW	1,307.81
CM0005	MIERS LJA HAWKESDEN ROAD ST. NEOTS HUNTINGDON CAMBS. PE19 1QS	876.00
CM0006	MG SAFETY BINGHAM INDUSTRIAL ESTATE MOORBRIDGE ROAD BINGHAM NOTTINGHAM NG13 8GG	0.00
CM0007	MERLETT PLASTICS LTD UNIT 2 WAVERLEY ROAD BEECHES IND.EST. YATE BRISTOL BS37 5QT	2,336.64
CM0008	MOLDEX-METRIC AG UNIT 9 GLAISDALE POINT GLAISDALE PARKWAY BILBOROUGH NOTTINGHAM NG8 4GP	36,349.13
CM0009	MERTON GROUP UK LTD MERTON BUSINESS PARK FOXHOLES ROAD LEICESTER LE3 1TH	612.70
CM000A	MIDLAND FILTER LTD 31 LYVEDEN ROAD BRACKMILLS NORTHAMPTON NN4 7ED	320.40
CM000B	MOVING EDGE LTD C/O COBA EUROPE LTD MARLBOROUGH DRIVE FLECKNEY LEICESTERSHIRE LE8 8UR	71.59

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM000C	MONUMENT TOOLS LTD RESTMOOR WAY HACKBRIDGE WALLINGTON SURREY SM6 7AH	320.40
CM000D	MOLYSLIP ATLANTIC LT A1 DANEBROOK COURT LANGFORD LANE KIDLINGTON OXFORDSHIRE OX5 1LQ	174.24
CM000E	MDP HOOK & LOOP LTD UNIT 4 COMMERCE BUS. CTR. WEST WILTS TRAD. EST. WESTBURY WILTSHIRE BA13 4LS	0.00
CM000F	MAP (UK) UNIT 12 LAKES FARM RAYNE BRAINTREE ESSEX CM77 6TE	0.00
CN0000	NEWHEY & EYRE LTD PO BOX 15523 BIRMINGHAM B16 6NF	30.00
CN0001	NITRITEX LTD MINTON ENTERPRISE PARK OAKS DRIVE NEWMARKET SUFFOLK CB8 7YY	8,134.56
CN0002	NU-PAX LIMITED UNIT 7 SPECTRUM PARK SPECTRUM WAY CHEADLE HEALTH CHESHIRE SK3 0SA	604.80
CN0003	NEOPOST LTD CUSTOMER ACCOUNTS DEPT. SOUTH STREET ROMFORD ESSEX RM1 2AR	0.00

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CO0000	OADBY PLASTICS LTD ELLAND ROAD BRAUNSTONE FRITH IND. EST. LEICESTER LE3 1TU	4,878.13
CO0001	ORBIT INTERNATIONAL 5 DUGDALE STREET WINSON GREEN BIRMINGHAM B18 4JA	123.67
CO0002	O RINGS LTD GRAVEL LANE QUARRY LANE IND. EST. CHICHESTER WEST SUSSEX PO19 8PQ	610.47
CO0003	ORBIS WILL POSTFACH/P.O. BOX 1355 D-48663 AHAUS	10,534.65
CP0000	PROMAT/SECURIGLASS PO BOX 8060 BURTON-ON-TRENT DE14 9JN	3,785.97
CP0001	POLYCOPY CO NAVIGATION WAY CHAINBRIDGE IND EST LOUGHBOROUGH LEICESTERSHIRE LE11 1QD	31.36
CP0002	PTFE PARTS 9 SEDGEWAY BUS. PK. WITCHFORD ELY CAMBS. CB6 2HY	58.80
CP0003	PORTWEST CLOTH. LTD FIELDS AND BUSINESS PARK THURNSCOE ROTHERHAM SOUTH YORKSHIRE S63 0JF	17,459.04
CP0004	PYROGLASS LTD UNIT 5 ASTRA BUS. CTR. ROMAN WAY RIBBLETON PRESTON PR2 5AP	1,244.98

Signature



S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP0005	PERSPEX DISTRIBUTION PO BOX 62 DUCKWORTH STREET DARWEN LANCS BB3 1GD	623.15
CP0006	PREMIER LOGISTICS PREMIER HOUSE BEVERIDGE LANE BARDON LEICESTERSHIRE LE67 1TA	1,310.96
CP0007	PRINT & BUYING 11 PATE ROAD MELTON MOWBRAY LEICESTERSHIRE LE13 0RG	614.88
CP0008	PENCARRIE PENCARRIE HOUSE SOUTHVIEW ESTATE WILLAND DEVON EX15 2QW	7,945.19
CP0009	PROTYRE/WALKERS 5 BRADGATE STREET LEICESTER LE4 0AW	420.00
CP000A	PAN WORLD BRANDS LIMITED 319 ORDSALL LANE SALFORD M5 3FT	33.29
CR0000	ROCOL LTD ROCOL HOUSE SWILLINGTON LEEDS LS26 8BS	3,689.33
CR0001	RUSHALL PROTEC CLOTH 501 BLOXWHICH ROAD WALSALL WEST MIDLANDS W53 2XA	0.00
CR0002	REGATTA LTD RISOL HOUSE MERCURY WAY URMSTON MANCHESTER M41 7RR	2,068.09

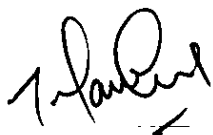
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR0003	RUNSMART - SHANTIMEX TRADING AS RUNSMART DSK BUILDING 2 DRYDEN STREET LEICESTER LE1 3QU	7,585.32
CR0004	RAMFOAM LTD 84 BIRMINGHAM ROAD DUDLEY WEST MIDLANDS DY1 4RJ	5,225.80
CR0005	ROBIMATIC SANDALL STONES ROAD KIRK SANDALL IND. EST. KIRK SANDALL DONCASTER DN3 1QR	807.74
CR0006	RAMON HYGIENE 380 THURMASTON BOULEVARD LEICESTER LE4 9LE	1,215.00
CR0007	RESPIREX IMT. LTD UNIT F KINGSFIELD BUS. CTR. PHILANTROPHIC ROAD REDHILL SURREY RH1 4DP	193.68
CR0008	RAACO(GB)LTD WENRISC HOUSE MEADOW COURT HIGH STREET WITNEY OXFORDSHIRE OX28 6ER	3,756.00
CR0009	RELIANCE MEDICAL LTD THE RADNOR BUILDING RADNOR PARK TRAD. EST. BACK LANE CONGLETON CW12 4XP	774.74
CR000A	ROLSON TOOLS LTD ROLSON HOUSE LONDON ROAD RUNSCOMBE TWYFORD RG10 9HQ	412.80

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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR000B	RELIABLE SOURCE LTD THE COACH HOUSE 1A QUEENS ROAD CHISLEHURST KENT BR7 5AZ	330.00
CR000C	ROCK FALL UK LTD MAJOR HOUSE UNIT 1/3 WIMSEY WAY ALFRETON DERBYSHIRE DE55 4LS	626.46
CS0000	STUNCROFT UNIT 2-3 CAPTIOL PARK ISLAND DRIVE THORNE DONCASTER DN8 5UE	1,260.06
CS0001	STARCKE/ERSTA UNIT T4 CAPITAL BUSINESS CTR PARKWAY RUMNEY CARDIFF CF3 2PZ	0.00
CS0002	SABIC / GE PLASTICS PLASTICSLAAN 1, 4612 PX BERGEN DP ZOOM NETHERLANDS	88,450.25
CS0003	SOVEREIGN RUBBER(UK) SOVEREIGN WORKS HILLGATE IND EST CARRINGTON FIELD STREET HILL GATE STOCKPORT SK1 3JW	0.00
CS0004	SAFER SAFETY LTD UNIT 3 LANGHAM PARK MANSFIELD ROAD CORBRIGGS CHESTERFIELD S41 0GG	217.80
CS0005	SIGNS & LABELS UNIT 14 WILDMERE IND. EST. BANBURY OXFORDSHIRE OX16 3JU	900.31

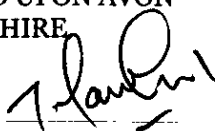
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS0006	STAPLES DISP. LTD UNIT 7 CORNWALL STREET ST HELENS MERSEYSIDE WA9 1QT	69.17
CS0007	STERLING SAFETY LTD CROWN HOUSE 310 WELLINGBOROUGH ROAD RUSHDEN NORTHANTS NN10 6PP	657.07
CS0008	SPECIALIST DUCT LTD CRAVEN HOUSE STEETON GROVE STEETON KEIGHLEY WEST YORKSHIRE BD20 6TT	128.28
CS0009	SAVEGUARD (UK) LTD TAME VALLEY MILL WAINWRIGHT STREET DUKINFIELD CHESHIRE SK16 5NB	472.68
CS000A	SCHRADER UK LTD UNIT 1 ALBION BUILDINGS KINGFIELD ROAD COVENTRY CV1 4NG	0.00
CS000B	STEADFAST TAPES LTD ST JAMES HOUSE 7 CHARLOTTE STREET MANCHESTER M1 4DZ	775.98
CS000C	SUPERIOR CLEANROOM RIVERSIDE COMMERCIAL ESTATE, TUAM ROAD GALWAY IRELAND	2,564.50
CS000D	SIDDONS PACKAGING RICHARD HENRY BUILDING 26 KINGSLEY STREET LEICESTER LE2 6DL	1,853.38
CS000E	SHREDPRO FULBROOK HOUSE UPPER FULBROOK WARWICK ROAD STRATFORD UPON AVON WARWICKSHIRE CV37 0PS	108.00

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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS000F	STARA SAFETY LTD UNIT 26T (1ST FLR) VERNON MILL MERSEY STREET PORTWOOD STOCKPORT SK1 2HX	519.30
CS000G	SOUDAL UK LTD UNIT A TAME PARK VANGUARD TAMWORTH B77 5DY	1,335.89
CS000H	S&J HAULAGE LTD UNIT C ASFORDBY BUS.PK. ST BARTHOLOMEWS WAY MELTON MOWBRAY LEICS. LE14 3JL	6,983.53
CS000I	SJG INTERNATIONAL WESCO HOUSE TYTHING ROAD ARDEN FOREST IND. EST. ALCESTER WARWICKSHIRE B49 6ES	315.17
CS000J	HENRY SCHEIN DENTAL EQUIPMENT UNIT 4 5 SOUTH AVENUE CLYDEBANK G81 2LG	0.00
CS000K	SPLAYLAT INTERNATIONAL 1 BARDSLEY ROAD EARLSTREES INDUSTRIAL ESTATE CORBY NORTHANTS NN17 4AR	0.00
CS0L	@Rodney Smith c/o Freemans Common Road Leicester LE2 7SQ	18,400.00
CS0M	Shortfall to HP Creditors	2,231.00
CT0000	TOOLBANK/CLEMSON STEEL PARK ROAD COOMBSWOOD BUS.PK. WEST HALESOWEN WEST MIDLANDS B62 8HD	138.89

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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT0001	TETROSYL/MACCESS BEVIS GREEN WORKS WALMERSLEY BURY LANCASHIRE BL9 6RE	2,290.85
CT0002	TYM (S&G) LTD UNIT A HOPTON PARK INDUSTRIAL ESTATE DEVIZES WILTSHIRE SN10 2EY	866.48
CT0003	TRICON PRINT THE OLD SCHOOL HOUSE STATION ROAD KIBWORTH BEAUCHAMP LEICESTER LE8 0LN	535.20
CT0004	TRIPLE CROWN UNIT 1 COPPICE SIDE VENTURE PK NORTH STREET LANGLEY MILL NOTTS NG16 4DF	53.10
CT0005	TORNADO LTD UNIT 5B COLWICK QUAYS BUS.PK. COLWICK NOTTINGHAM NG4 2JY	2,083.68
CT0006	TRAFFISAFE SUITE 4 VENTURE PARK SELBORNE ROAD ALTON HAMPSHIRE GU34 3HL	72,898.09
CT0007	TOOLSTREAM LTD BOUNDARY WAY LUFTON TRADING ESTATE YEOVIL SOMERSET BA22 8HZ	0.00
CT0008	TAKBRO LIMITED CONCORDE WAY MILLENIUM BUSINESS PARK MANSFIELD NOTTINGHAMSHIRE NG19 7JZ	1,988.40

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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT0009	TOFFELN LIMITED UNIT 2 BRIDGE ROAD KINGSWOOD BRISTOL BS15 4FW	87.60
CT000A	TUNGSTEN NETWORK LTD POUNTNEY HILL HOUSE LAWRENCE POUNTNEY HILL LONDON EC4R oBL	1,962.00
CT000B	TRANSGLOBAL ENGINEER BECK HOUSE, HUNMANBY INDUSTRIAL ESTATE BRIDLINGTON ROAD HUNMANBY NORTH YORKSHIRE YO14 oPH	0.00
CT000C	TRAVELJOHN 35-37 GREENHAY PLACE EAST GILLIBRANDS SKELMERSDALE LANCS WN8 9SA	5,184.00
CT000D	TECHNIBOND MILLBOARD ROAD BOURNE END BUCKINGHAMSHIRE SL8 5XD	262.50
CU0000	UNIVAR/GREEFF RW AQUARIS HOUSE MIDPOINT THORNBURY BRADFORD WEST YORKSHIRE BD3 7AY	1,038.73
CU0001	UNIVAR/MARNIC AQUARIAS HOUSE MIDPOINT THORNBURY BRADFORD WEST YORKSHIRE BD3 7AY	175.57
CU0002	UVEX (UK) LTD UVEX HOUSE FARNHAM TRADING ESTATE FARNHAM SURREY GU9 9NW	2,799.92

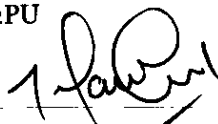
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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CU0003	ULTIMATEWEB LIMITED 31 RUTLAND STREET LEICESTER LE1 1RE	60.00
CU0004	UNEEK CLOTHING LTD UNIT 1 & 2 WELLESLEY COURT APSLEY WAY LONDON NW2 7HF	1,957.42
CU0005	UNITED BRANDS UNIT 1 HIRWAUN INDUSTRIAL ESTATE HIRWAUN ABERDEEN CF44 9UP	6,668.40
CU0006	ULTIMATE INDUSTRIAL VICTORIA HOUSE COLLIERY ROAD WOLVERHAMPTON WEST MIDLANDS WV1 2RD	1,568.40
CU0007	U-POWER UNIT 1A EASTERN PARK EASTERN AVENUE LICHFIELD STAFFS WS13 7SY	723.20
CV0000	VEOLIA/CLEANAWAY KINGSWOOD HOUSE KINGSWOOD CRESCENT CANNOCK STAFFORDSHIRE WS11 8JP	228.82
CV0001	VERDON SAWMILLS BAGWORTH ROAD NEWBOLD VERDON LEICESTER LE9 9NB	0.00
CV0002	V12 FOOTWEAR GREENWAYS BUSINESS PARK CHIPPENHAM WILTSHIRE SN15 1BN	559.72
CV0003	VISION CLOTHING LTD 4 WOODBURN ROAD SMETHWICK WEST MIDLANDS B66 2PU	4,318.20

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S B A Ltd.**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CV0004	VORTEX DESIGNS LIMITED 1 MARLBOROUGH AVENUE SOUTHDOWN ROAD HARPENDEN AL5 1NL	229.50
CW0000	WALSH & BLYTH GREENHAM HOUSE 671 LONDON ROAD ISLEWORTH MIDDLESEX TW7 4EX	1,552.38
CW01	@Mrs Karin Webber c/o Freemans Common Road Leicester LE2 7SQ	30,000.00
CZ0000	ZEP UK LIMITED PO BOX 12 TANHOUSE LANE WIDNES CHESHIRE WA8 0RD	3,673.53

239 Entries Totalling	1,338,333.92
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@ - Denotes associate creditor

Signature

