

The Insolvency Act 1986

Notice of statement of affairs

Name of Company <u>Reynolds Baughton Ltd</u>	Company number <u>00418439</u>
In the <u>High Court of Justice, Chancery Division</u>	Court case number <u>2539/2011</u>

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

I/We (a) Graham Paul Bushby, Butler Tilly
The Pinnacle 170 Midsummer Boulevard
Milton Keynes MK9 1RP

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 [Signature]
Joint / Administrator(s)

Dated 10.05.11

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

	Tel
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

THURSDAY



A55

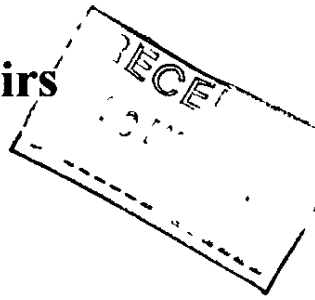
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12/05/2011

33

COMPANIES HOUSE

Statement of affairs

**Name of company**

Reynolds Boughton Ltd

In the

High Court of Justice, Chancery Division, Companies Court

Company number

00418439

Court case number

2539 / 2011

Statement as to the affairs of

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

(a) Reynolds Boughton Ltd

of The Pinnacle, 170 Midsummer Boulevard, Milton Keynes MK9 1BP

on the 1st day of April 2011, the date that the Company entered Administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 01 April 2011 the date that the Company entered Administration

Full name KAREN ELIZABETH GALLAGHER

Signed

Dated

2nd May 2011

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Goodwill	270,000	0
Patent and Trademark	33,000	0
Less Amounts owing to the Bank of Scotland	<u>(280,466)</u>	<u>(280,466)</u>
	22,534	(280,466)
Other current Assets (Surplus from above)	22,534	0
Less Amounts Owing to Manrows Venture Partners Ltd	<u>(312,759)</u>	<u>(312,759)</u>
	290,225	(593,225)
Assets Subject to Floating Charge		
Plant, Machinery, equipment and vehicles	261,000	129,000
Trade Debtors	121,456	103,000
Stock and work in progress	381,800	38,180
Prepayment and accrued income	<u>42,120</u>	<u>0</u>
	806,376	270,180
Uncharged Assets		
Debtors (Pre-Appointment)	56,365	56,365
Available to preferential creditors	<u>862,741</u>	<u>326,545</u>

Signature Karen Callagher

Date: 2nd May 2011

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	£	£
Estimated total assets available for preferential creditors		326,545
Liabilities		
Wages		(2,000)
Holiday pay		(4,000)
Estimated Surplus (Deficiency) as regards preferential creditors		<u>320,545</u>
Estimated total assets available for floating charge holders		<u>320,545</u>
Floating charge claims		(593,255)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims		
HMRC – VAT (group)	(233,000)	
HMRC- PAYE/NIC	(176,000)	
Unsecured Creditors	(659,992)	
Employee redundancy	(71,000)	
Provision for liability in respect of Leases (estimated)	(357,000)	
Deficiency in Floating Charge	(272,710)	
		<u>(1,769,702)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(1,769,702)
Share Capital		
Ordinary	(500,000)	
		<u>(500,000)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(2,269,702)</u></u>

Signature Karen Callaghan

Date. 2nd May 2011

B COMPANY CREDITORS - REYNOLDS BOUGHTON LIMITED

NOTE: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Attention	Address1	Address2	Address3	PostCode	Amount of Debt
AAA DIGITAL COPIERS SERVICE LT	UNIT 2.	NORTHSIDE BUSINESS PARK,	HAWKINS LANE	BURTON ON TRENT STAFFS	DE14 1DB	862.29
A1 INSTALLATIONS		TOTEL HOUSE	388 UTOXETER NEW ROAD	DERBY	DE22 3HX	470.01
AASVOEL SHIP HIRE	136 - 140 BOSTON HOUSE	GROVE BUSINESS CENTRE	GROVE TECHNOLOGY PARK	GROVE OXON	OX12 9PF	249.78
ABEY COM SERVICES MIDS LTD		7 HOPMEADOW WAY	STAPENHILL	BURTON ON TRENT STAFFS	DE15 9FP	1,432.66
ABC TONER CARTRIDGES LTD		HUGHROFT	BURLEY	RINGWOOD	BM24 4AG	75.01
ABC RUBBER & PLASTICS LTD		10 SKETTY CLOSE	BRACKMILLS	NORTHAMPTON	NM4 7PL	199.63
ACORN LIFTING SERVICES LTD		NORTHERN COURT IND ESTATE	VERNON ROAD,	BASFORD NOTTINGHAM	NG6 0B3	417.95
ADAMS OFFICE SUPPLIES LTD	UNIT 3.	SILSDEN BUSINESS PARK,	RYEFIELD WAY,	SILSDEN, WEST YORKSHIRE	BD20 0DL	214.71
AIR PRODUCTS PLC		P O BOX 16,	SHEFFIELD		S98 1AZ	411.39
ALBERT JAGGER LTD		CENTRAUR WORKS	GREEN LANE	WALSALL, WEST MIDLANDS	WS2 BHG	451.59
ALDERMORE INVOICE FINANCE	(ROSEDALE ENGINEERING LTD)	ST JAMES HOUSE	7 CHARLOTTE STREET	MANCHESTER	M1 4DZ	10,608.71
AMBER VALLEY		12 CHURCHILL WAY	FLECKNEY	LEICESTERSHIRE	LE8 8UD	1,341.59
AMTIFRITION COMPONENTS LTD		QUEENS BRIDGE ROAD	NOTTINGHAM	NG2 1NB		459.66
APC MANUFACTURING CO LTD		8-9 THE COMMERCIAL CENTRE	DAYS ROAD	ST PHILLIPS, BRISTOL	B52 0DS	169.13
APEM COMPONENTS LTD		UNIT 11 ST GEORGES IND ESTATE	KINGSTON UPON THAMES	SURREY	KT2 5BQ	74.60
APL INDUSTRIAL LTD		DRAKES DRIVE	LONG GRENDAUN	BUCKS	HP18 9BA	119.80
ARCO GROUP	HEAD OFFICE	P O BOX 21,	WAVERTLEY STREET,	HULL	NM9 0HL	365.75
ARROW VALLEY AUTOMATION LTD		UNIT 12	WAVERTLEY STREET,	TILLINGTON ROAD HEREFORD	HU1 2SJ	141.32
ARVAL UK LTD		ARVAL CENTRE	WINDMILL HILL,	SWINDON	HR4 9QJ	935.55
ATLANTIC FLUID TECH LTD		UNIT C5	SKECHLEY MEADOWS IND EST	HINCKLEY, LEICESTERSHIRE	SN5 6PE	4,092.09
AUS EUCOMASTER LTD		P O BOX 2	SHEFFIELD	SOUTH YORKSHIRE	LE10 3EN	1,523.39
AUTO MECH ENTERPRISES LTD	UNIT 32 BIRCHBROOK IND PARK	LYNN LANE	SHEPSTONE	LICHFIELD, STAFFS	S98 1AF	42.79
AVON SPECIALIST EQUIPMENT		5 FOXFIELD AVENUE	BRADLEY STONE	BRISTOL	WS14 0DJ	49.37
B O C LTD		P O BOX 12,	PRIESTLEY HOUSE	WORSLEY MANCHESTER	B532 0BN	602.20
BAKER TILLY RESTRUCTURING & RE	CHRIS COONE	THE PINNACLE	170 MIDSUMMER BOULEVARD	MILTON KEYNES	MK48 2UT	90.00
Beamand, Stuart (Mr)	3a Clive Terrace	Vinspawl	Pontypridd		MP9 1BP	381.36
Beebee, Jane (Ms)	The Hollies	16a Station Lane	Walton On Trent		DE13 8NA	-
Belfield, Josephine (Ms)	41a Main Street	Walton On Trent	Derbyshire		DE1 8LZ	-
BEL & CO	INSURANCE BROKERS	MARLBOROUGH HOUSE	CHARNWOLD STREET	DERBY	DE1 2GT	2,865.26
BETA VALVE SYSTEMS LTD		PARK HOUSE BUSINESS CENTRE	DESOROUGH PARK ROAD	HIGH WYCOMBE, BUCKS	HP12 3DJ	22,408.54
BIBBY FACTORS LEICESTER LTD	THE STATIONERY STORE,	THE WOODLANDS,	1 FRANCES WAY GROVE PARK	ENDERBY, LEICESTER	LE19 1SH	174.03
Bladon, Neil (Mr)	10 Rowley Close,	Swadlowcliffe	Soulin Derbys		DE11 8LX	-
Blood, Kevin (Mr)	Barton Turms Marina	CROMWELL ROAD	Barton U Needwood	CAMBRIDGESHIRE	DE13 8DZ	-
BOSCH REXROTH		BOTTINGS INDUSTRIAL ESTATE	ST NEOTS	PE19 2ES		806.87
BOTLEY COMMERCIALS LTD		1 Autumn Rise	HILLSONS ROAD,	CUNDRIDGE, HAMPSHIRE	SO40 2DY	924.23
Bowdidge, Stephen (Mr)	The Hawththorns	WINGARD HOUSE	off the Wmebridge	Abbeyle	GL4 4DE	861.96
BOYDELL & JACKS LTD	28 Newman Drive	Barton On Trent	LINCOLN STREET,	BURNLEY LANCAHIRE	BB11 2HW	1,876.36
BRANDON HIRE PLC		72 - 75 FEEDER ROAD	BRISTOL	DE14 3DZ		346.14
BRITAX PSY WYERS LIMITED		NAVIGATION ROAD	DIGLS	WORCESTER	B52 0TD	228.34
BRITISH GAS BUSINESS	600314587	PAYMENT AREA 60	CAMBERLEY		WR5 3DR	94.38
BRITISH TELECOMMUNICATIONS PLC		CORRESPONDENCE CENTRE	DURHAM		GL95 1AW	4,981.53
BRUCOM DISTRIBUTION LTD	UNIT 13 & 7	TELEPHONE PAYMENT CENTRE	(I V E)	NEWCASTLE UPON TYNE	NE8 1BT	18.81
BT GLOBAL SERVICES	RECEPTING DEPT PM3042Z	JUPITER BUSINESS PARK	ARFIELD INDUSTRIAL ESTATE	HIXON STAFFS	NE82 6AA	468.64
BUCHER HYDRAULICS LTD	UNIT 9,	COUNDALE HOUSE	THE HYDE	LONDON	ST18 0PF	5,508.03
Burley, Allen (Mr)	62 Hawksthorpe Drive,	EASTBORO FIELDS	HEMCALE,	NUMEAUW WARWICKSHIRE	NW9 5BA	10.79
BYRY HYDRAULICS & TRANS LTD		Paron	Stafs		CV11 6SL	733.51
C H E M		NO 8 LINGEN ROAD	LUDLOW BUSINESS PARK	LUDLOW SHROPSHIRE	WV6 7TE	-
CANONON COMMERCIALS LTD		3 BERRY CLOSE	FARRINGDON,	OXFORDSHIRE	SN7 7FL	4,012.18
CENTURIAN HYDRAULICS LTD		FAIRFAX ROAD	HEATHFIELD INDUSTRIAL ESTATE,	NEWMAN ABBOT, DEVON	TQ12 8UD	4,731.28
CHASE FIRE PROTECTION LTD	7/A THE HOSE LINK	20 WARLOW DRIVE	LEIGH	LANCASHIRE	WN7 5NZ	591.18
CITY ELECTRICAL FACTORS LTD		1 FIELD PLACE	ALSTONFIELDS INDUSTRIAL ESTATE	STAFFORD	ST16 3DH	346.63
Cleford, Sean (Mr)	14 Arleston Drive	MIDLANDS DIVISION	1 STATION ROAD	KENILWORTH, WARWICKSHIRE	CV8 1JJ	2,810.71
CMUK VISUAL SAFETY LTD	(EUREKA)	UNIT 5,	Swadlowcliffe		DE11 6ER	-
COLEMAN MANUFACTURING LTD	UNIT 11,	GRAYCAR BUSINESS PARK	STERTE ROAD INDUSTRIAL ESTATE	POOLE, DORSET	BH15 2AG	227.76
COMMERCIAL BODY FITTINGS LTD		80 BRIDGE ROAD EAST,	BARTON UNDER NEEDWOOD,	BURTON ON TRENT STAFFS	DE13 8EN	18,770.69
Cowdry, Roger (Mr)	Rock Stones,	Hadley	WELWYN GARDEN CITY	HERTFORDSHIRE	AL7 1JY	89.39
			Dronwch	Worce	WR9 0AX	-

Karen Callaghan 2nd May 2011

Name of creditor or claimant	Attention	Address1	Address2	Address3	PostCode	Amount of Debt
CREDITSAFE.COM	CO BRITANNIA BUILDING	CAERPHILLY BUSINESS PARK	VAN ROAD	CAERPHILLY MID GLAMORGAN	CF33 3GG	141.60
CROMADEX	UNIT 5	REDWOOD BUSINESS PARK	OLDURRY ROAD	SMETHWICK	B66 1NG	462.85
CROMWELL TOOLS LTD	GROUP ACCOUNTS	P O BOX 14	WICTORIA STREET	WIGSTON LEICESTERSHIRE	LE18 1AT	3,691.82
CULINARY LTD	UNIT 1, BARN WORKSHOPS	GROVE FARM THE STREET	CROOKHAM VILLAGE	FLEET, HAMPSHIRE	GU51 5RX	411.25
DARBY CREST		ETON INDUSTRIAL ESTATE	DERBY ROAD	BURTON ON TRENT, STAFFS	DE14 1RN	92.40
Davis Phil (Mr)	120 Field Lane	Burton On Trent	Staffs	OXFORDSHIRE	DE13 0NN	
DEMAG CRANES & COMPONENTS LTD		BEAUMONT ROAD	BANBURY		OX16 7QZ	324.00
Den Harder Phil (Mr)	14 Hull Street	Hilton	Derbyshire	DERBY	DE66 5BN	
DERBY AIR CON SERVICES LTD		21 ORCHARD ROAD	WILLINGTON	DERBY	DE66 6DJ	82.25
DIESEL POWER LTD	UNIT 2	MITCHAM INDUSTRIAL ESTATE	STREATHAM ROAD	MITCHAM, SURREY	CR4 2AP	364.25
Doiman Dave (Mr)	7 Appleby Grde	Caste Gresley	Swadlowcliffe		DE11 9EL	
Donald Michael (Mr)	39 Mona Road	Burton On Trent	Staffs	WEST HOUGHTON BOLTON	BL5 3QR	432.22
DONALD HYLTON SERVICES	UNIT 2			KENT	DE13 0UF	99.29
DONOVAN UK LTD		P O BOX 366	JAMES STREET	BASINGSTOKE, HAMPSHIRE	RG21 7GP	1,496.55
DOUBLE M NOTTINGHAM LTD	CO BARCLAYS ASSET & SALES FIN	CHURCHILL PLAZA	CHURCHILL WAY	CANNOCK STAFFORDSHIRE	WS12 1DB	203.46
ES PRINT UK LTD		UNIT 1A UXBRIDGE STREET	HEDESFORD	BURTON ON TRENT STAFFS	DE14 2EB	121,281.00
ES STERLING LTD		48-52 FLOODGATE STREET	BIRMINGHAM	KENT	DA6 8ET	518.40
EAST STAFFS BOROUGH COUNCIL		CENTRAL SERVICES DEPARTMENT	TOWNHALL	EDGASTON BIRMINGHAM	B15 1AJ	3,341.33
EEF ENERGY CUSTOMER FIELD SERV		255 BROADWAY	BEXLEYHEATH	DERBY	HD12 0HX	1,982.02
EEF WEST MIDLANDS		ST JAMES'S HOUSE	FREDERICK STREET	WEST MIDLANDS	DE21 6EV	21,526.89
ENERGAS		WESTMORLAND STREET	HULL	EAST TILBURY, ESSEX	RM18 8RH	14,011.18
ENGMENTS LTD		CHEQUERS ROAD	HALESOWEN	WORCESTERSHIRE	WR11 1ZJ	38.77
ERIKS HYDRAULIC ENGINEERING	FINANCE DEPR - SALES LEDGER	JAMBER WAY	THAMES INDUSTRIAL ESTATE	BANBURY	OX16 1SG	229.13
ESSEX TAPPAULIN	UNIT 31	P O BOX 133	EVESHAM	CHILDREY WANTAGE	OX12 9PG	94.00
EURO STOCK SPRINGS		EUROPEAN DRIVER HIRE TIA VEHIC	P O BOX 100	LITTLEBOROUGH, ROCHDALE	OL15 9FG	2,108.54
FALCON SIGNS	19a Bedford Road	Burton On Trent	NEW ROAD	LEEDS	LS12 9BH	70.48
FALCONEX LTD	UNIT 8A	BRICK KILN WORKS	TODMORROW ROAD	DONCASTER	DN4 8QG	108.84
Fanner, Richard (Mr)	3 Dover Gardens	GREENVALE BUSINESS PARK	Stoke on Trent	CHESHIRE	GL1 5QB	233.54
FARNELL		ACCOUNTS RECEIVABLE	P O BOX 208	CW8 2ES	SN1 9PT	86.93
FINISHLINE PRODUCTS		CLAYFIELD INDUSTRIAL ESTATE	TICKHILL ROAD	EDINBURGH	EH12 7AT	27.60
FIRE SERVICE APPLANCE		FRAMPTON ROAD	GLoucester	GLoucestershire	GL51 6HT	87.87
FLUIDLINK HYDRAULICS	FIROW HOUSE	TARPOLEY ROAD	SANDWAY	GLASGOW	DE11 9NU	
FORESTRY COMMISSION	9 HARRIS ROAD	SILVAN HOUSE	PORT MARSH INDUSTRIAL ESTATE	CANE WILTSHIRE	BA2 5TX	613.23
FOSTECO LTD	AC REYNOLDA	323 HATFIELD ROAD	231 CORSTORPHINE ROAD	GLoucester	GL1 2EQ	4,036.04
Freeman, Martin (Mr)	27 George St	Church Gresley	Swadlowcliffe	GLoucester	DE11 0BL	
FURNITURE @ WORK		NATIONAL CALL CENTRE	Mill Road	DUNKIRK NOTTINGHAM	NG2 2TJ	64.63
GEORGE NEMBLE TRANS SAFETY SY		HERBERT WAREHOUSE	THE DOCKS	WATFORD, HERTS	WD1 8RU	340.98
GLoucester CITY COUNCIL	REVENUES SERVICES	Swadlowcliffe	Derbyshire	MIDDLESEX	TW12 2HT	1,193.78
Groves, Phil (Mr)	4 Randall Dr	MILE END GREEN	DAITFORD	GLoucester	GL2 8AX	125.85
H E MUNICIPAL ENGING SERV LTD		CAVENDISH WORKS	CAVENDISH STREET	NORTH YORKSHIRE	DL7 8DX	102.09
HALL & CAMPEY		UNIT 15	OLDS CLOSE TO PITTS LANE	BURTON ON TRENT, STAFFS	DE14 3BY	2,173.75
HALL BROTHERS LIFT GEAR LTD		130 OLDFIELD ROAD	HAMPTON	EDINBURGH	B2 3DB	3,621.58
HALUTE SEAL INTERNATIONAL LTD		UNIT C1	CHURCHMAN BUSINESS PARK	OXFORDSHIRE	OX26 4PP	1,292.50
HANSHIEL SEALS & MULDINGS LTD		UNIT 8, ANCHORAGE LANE	75 BRANSTON ROAD	STOCKPORT, CHESHIRE	SK5 7PG	23,019.19
HARKER HYDRAULICS & ENGINEERING		TORRINGTON HOUSE	WOODGATE BUSINESS PARK		B2 0JF	
HARVEY BENIC ASSOCIATES		EDINBURGH ROYAL MILE	WOODGATE BUSINESS PARK		B2 0JF	
HBOS		KETTLES WOOD DRIVE	BICESTER		B2 0JF	
HEADS & ALL THREADS LTD		MIDDOCK ROAD	CORONATION STREET		B2 0JF	
HEYFORDIAN TRAVEL		BANKSIDE BUSINESS PARK	SOHLUL		B2 0JF	
HI POWER HYDRAULICS LTD	UNIT E	BANKSIDE BUSINESS PARK	VAT CONTROL UNIT		B2 0JF	
Higgs Clive (Mr)	25 Oak Lane	BANKSIDE BUSINESS PARK	VAT CONTROL UNIT		B2 0JF	
HIMC		VAT CONTROL	GLASDALE BUSINESS CENTRE		B2 0JF	
HOLGER CHRISTIANSEN UK LTD	UNITS 7 & 8	GLASDALE BUSINESS CENTRE	BURTON ON TRENT		B2 0JF	
HOME & TRADE LTD		ELECTRIC STREET	WORTHING		B2 0JF	
HSBC INVOICE FINANCE (UK) LTD	(TRANSNORDIC HYDRAULICS LTD)	FARNCOMBE ROAD	WORTHING		B2 0JF	
HYDRASTORE LIMITED		SANDTOFT INDUSTRIAL ESTATE	BELTON		B2 0JF	
HYDROCAR	BUSINESS UNIT HYDROCAR	VIA LEONARDO DA VINCI 17/1	4015 NONANTOLA MO		B2 0JF	
IBEX MARINE ROPES LTD		BRUNSWICK STREET	HEWWOOD		B2 0JF	
IFM ELECTRONIC LTD		KINGSWAY BUSINESS PARK	OLDFIELD ROAD		B2 0JF	
INSIDE OUT TECHNICAL SERVICES		147 HIGH STREET	WER		B2 0JF	
INTERFLUID HYDRAULICS		COLLINS ROAD	HEATHCOTE INDUSTRIAL ESTATE		B2 0JF	
INTERLUBE SYSTEMS LIMITED		UNITS 2 & 3	GREENHILL WORKS		B2 0JF	
		85A ST MODWEN ROAD	PLYMOUTH		B2 0JF	

Karen Callaghan 2nd May 2011

Name of creditor or claimant	Attention	Address1	Address2	Address3	PostCode	Amount of Debt	
INTERNATIONAL MARINE SUPPLIES		541 WEST STOCKWITH PARK	STOCKWITH PARK	MISTERTON	DN10 4ES	983.48	
J MARSDEN LTD T/A SKIRPHOOK RE		THE GARAGE	ATHLONE ROAD	WARRINGTON	WA2 8JJ	485.28	
Jervis, Mark (Mr)		119 Eastern Ave	Lichfield	Starts	SV13 8RL	442.26	
JASON HYDRAULICS		CONRAD EDWARDS	BURFORD ROAD	OXFORDSHIRE	OX29 0RD	28 674.76	
JEFFREYS HAULAGE COMPANY LTD		SWADINCOTE ROAD	WOODVILLE	SWADINCOTE, DERBYSHIRE	DE11 8BD	263.72	
JOHN CHARLTON - BOLTON		BENT STREET WORKS	BENT STREET, KEARLEY	BOLTON, LANCASHIRE	BL4 8BB	1 702.56	
JOHNSONS APPAREL MASTER LTD		HOLLY ROAD	STOXETER	STAFFORDSHIRE	ST14 7LY	1 297.58	
JOHNSONS APPAREL MASTER		348 SOUTHMEAD ROAD	WESTBURY ON TREM	BRISTOL	BS10 5LR	401.02	
JONES & CLARK		77 - 80 WATERLOO STREET	BURTON ON TRENT	STAFFORDSHIRE	DE14 2NE	378.66	
JOH PACKAGING & DISPOSABLES LT		EDWARD HOUSE	HEYWOOD DISTRIBUTION PARK	HEYWOOD, LANCASHIRE	OL10 2TS	6 052.59	
JOH TGB LTD		APLEYBY GLADE IND ESTATE	PILSWORTH ROAD	SWADINCOTE, DERBYSHIRE	DE11 8EU	203.70	
KAYLEE TRANSFERS LTD		P O BOX 11	NEW TYTHE STREET	LONG Eaton, NOTTINGHAM	NG10 2DP	1 714.78	
KELTRUCK LTD		KENRICK WAY	WEST BROMWICH	WEST MIDLANDS	B71 4JW	436.52	
KNORR-BREMSE SYSTEMS LTD		FOLLY BROOK ROAD	EMERALD PARK ESTATE	EMERSONS GREEN, BRISTOL	BS16 7FE	292.17	
LASERLINE ENG SERVICES LTD		UNIT 14	AVON BUSINESS PARK	FISHPOONDS BRISTOL	BS16 3JP	1 738.04	
LASSTAL ENGINEERING CO LTD		HEAD OFFICE & WORKS	OXON STREET	WOLVERHAMPTON	WV2 2BU	49 688.35	
LEATHERDAY & WARWICK		THOMPSON HOUSE	WHITTINGTON MOOR	CHESTERFIELD	S41 9AZ	2 081.03	
LEGAL & GENERAL PROPERTY		P O BOX 5100	LONDON		W1A 5AU	12 653.12	
LH GRP HOLDINGS LTD PENSION SC		HOWARD HOUSE	BURTON UNDER NEEDWOOD	BURTON ON TRENT STAFFS	DE13 8EN	14 808.47	
LLOYDS REGISTER QUALITY ASSUR		HIRAFORD	SISKIN DRIVE	COVENTRY	CV3 4FL	2 501.35	
LLOYDS TSB COMM FINANCE		(VANTAGE IND EQUIPMENT LTD)	PO BOX 10484	ESSEX	CM20 9GY	1 816.63	
LLOYDS TSB		(TRANSMORCIC HYDRAULICS)	P O BOX 10484	HARLOW	CM20 9GY	4 837.12	
Longfield Kevin (Mr)		10 Sheila Terrace	Station Lane	Heckmondwike	WF16 0NG	-	
LYRECO UK LIMITED		DEER PARK COURT	DONNINGTON WOOD	TELFORD	TF3 3BX	867.74	
MADEWELL PRODUCTS LTD		2 Paget Rise	SANDY WAY	AMINGTON INDUSTRIAL ESTATE	B77 4DS	565.18	
MANROW VENTURE PARTNERS		1 Oatree Close	Abbots Bromley	Nr Rugeley	WS15 3EF	278 000.00	
Mackay James (Mr)		1 Oatree Close	1 MANCHESTER SQUARE	Swadincote	WU11 3AB	710.78	
MELLER FLOWTRANS		AC R0053	Colton in The Elms	EUROWAY INDUSTRIAL ESTATE	DE12 8HR	1 252.02	
MERTTRIX LTD		10 CHEQUERS ROAD	12 MILLSDALE CLOSE	DERBY	DE21 8EN	4.23	
MILLENNIUM BEARINGS & TRANSMIS		UNIT B SHIRES INDUSTRIAL EST	27 THE GLENMORE CENTRE	ESSINGTON CLOSE BIRMINGHAM RD	WS14 9AZ	70.97	
MINSTER CLEANING SERVICES		Elgol	School Road	WATERWELLS BUSINESS PARK	GUEDGELEY GLOUCESTER	GL2 2AP	837.26
Mintoff David (Mr)		BOUTON INDUSTRIAL PARK	MOSS PL	TAUNTON	ST17 4HQ	546.16	
MONTAGZ ENGINEERING SOLUTIONS		SHIPPON BARN	MONT'S HAMLET	MANCHESTER	T44 1AA	637.44	
MP FILTR LTD		BOURTON INDUSTRIAL PARK	SWINTON	CHLTENHAM, GLOS	GL54 2HQ	684.61	
MURRELECTRONIK LTD		ALBION STREET	BOURTON ON THE WATER	CHLHSTER	M27 4FG	3 778.80	
NEOPOST LIMITED		NEOPOST HOUSE	SOUTH STREET	ROMFORD, ESSEX	RMT 2AR	108.00	
Niewiarowski, Tadeusz (Mr)		11 Arundel Avenue	Mickleover	CHESHIRE	DE3 9BX	372.80	
NIXONS VEHICLE INSPECT & MAIN		23 CAMBORNE CLOSE	CONGLETON		CW12 3BG	304.61	
NTLCAST LTD		20 HASTINGS ROAD	LEICESTER		LE5 0HL	511.37	
NTLCAST LTD		2 Deepdale	Winevale	LEICESTER	B77 4PD	505.44	
ORMISTON WIRE		WIRE ROPE HOUSE	EAGLE ROAD	NORTH MOONS MOAT, REDDITCH	B98 9HF	488.20	
OVERVIEW MAPPING LIMITED		BUSWORTH HILL FARM	STOCK ROAD	BUSWORTH NORTHANTS	NN7 3DB	36.00	
P & R SHEETMETAL WORK LTD		NORTHERIDGE ROAD	BERKHAMSTED	HERTFORDSHIRE	HP4 1EF	7 512.78	
PACCAR FINANCIAL PLC		P O BOX 82	EASTERN BYPASS	THAME, OXON	OX9 3GH	1 440.10	
PARKER & SON		WOOLSTON HOUSE	THE MALSTERS	WETMORE ROAD, BURTON ON TRENT	DE14 1LS	656.84	
PARKER HANFIN LTD		P O BOX 4467	TACHBROOK PARK DRIVE	TACHBROOK WARWICK	CV34 6TU	867.75	
PCP GRATINGS LTD		ENTERPRISE DRIVE	FOUR ASHES	WOLVERHAMPTON	WV10 7DF	594.79	
PBS GROUP LTD		WESTERN INDUSTRIAL ESTATE	CAERPHILLY		CF83 1XH	84.63	
PILKINGTON AUTOMOTIVE LTD		OLD FORGE DRIVE	PARK FARM NORTH	REDDITCH WORCESTERSHIRE	B98 7AU	2 111.62	
PIRTEK (GRAMLEY)		UNIT 5	STOCKWELL TRADING ESTATE	GRAMLEY	B98 7AU	206.88	
PIRTEK GUILD FORD		UNIT23, ENTREPRISE ESTATE	MOORFIELD RD STYFIELD IND EST	GUILD FORD	RH10 1TN	268.67	
PIRTEK IPSWICH		20 A RIVERSIDE IND PARK	RAPIER STREET	IPSWICH	IP2 8UX	189.68	
PIRTEK PLYMOUTH		UNIT G	41 VALLEY ROAD	PLYMOUTH, DEVON	PL7 1RF	198.75	
PIRTEK SCARBOROUGH LTD		UNIT 5, WAREHAM ROAD	EASTFIELD	SCARBOROUGH, NORTH YORKSHIRE	YO11 3UW	113.51	
Porter Benjamin (Mr)		Heath Hayes	STUDLEY ROAD	REDDICH	B98 7HJ	285.57	
PRE-MET LIMITED		UNIT 5, 10411	NETHERWOOD INDUSTRIAL ESTATE	WORCESTERSHIRE	WS11 7FZ	22.62	
PREMIER PROPSAFT CO LTD		UNIT 5A BLOCK B	TUFTLEY PARK	ATHERSTONE WARWICKSHIRE	CV9 1JA	254.98	
PRONTAPRINT CHELTENHAM & GLOUC		38 Melin Way	Mickleover	GLoucester	GL2 5DE	337.00	
Protheroe, Graeme (Mr)		UNIT 1	MOSLEY BUSINESS PARK	BURTON ON TRENT STAFFS	DE3 0SL	-	
PUGH & SANDERS LTD		BRITANNIS HOUSE	GREAT PARK ROAD	STOKESLEY ROAD	DE14 1DW	252.06	
RAC AUTO WINDSCREENS		GREAT PARK ROAD	FAR LANE INDUSTRIAL ESTATE	BRISTOL	S40 2UZ	28.74	
RAC MOTORING SERVICES		UNIT 5	SMITH HOUSE	STOKESLEY ROAD	BS32 4DN	46.12	
RAVINE PRECISION ENGINEERING LT		BURTON DESPATCH LTD	SWADINCOTE	BRISTOL	ST10 2JU	9 886.37	
RBS INVOICE FINANCE LTD		2 Seahwood Lane	Swadincote	FELTHAM MIDDLESEX	TW13 7OD	1 227.80	
Redem Robert (Mr)					DE12 8PA	-	

Haveray Cyllagfa 2nd May 2011

Name of creditor or claimant	Attention	Address1	Address2	Address3	PostCode	Amount of Debt
Redundancy Payments Office	Cobell Square,	83-85 Hagley Road	Birmingham	SURREY	B16 8QG	£
REED BUSINESS INFORMATION LTD	CUSTOMER ACCOUNT,	WELLESLEY ROAD	SUTTON	WEST YORKSHIRE	SM2 5NP	£ 881.25
REFRESHMENT SYSTEMS LTD,	BERNARD COMLAN	31 BOLING ROAD	BRADFORD	PARK ROYAL LONDON	BD4 7HN	£ 760.86
REGENT GAS,	UNIT 17	METRO CENTRE, BRITANNIA WAY		NW10 7PA	£	4,368.94
RENTOKIL HYGIENE,	RENTOKIL INITIAL UK LTD	P O BOX 4876	DUDLEY	POTTERS BAR	DY1 4TA	£ 309.20
REXEL UK LTD	PO BOX 474	MAPLE HOUSE	1143 STRATFORD ROAD,	HALL GREEN BIRMINGHAM	EN8 8EQ	£ 87.39
RICHARD V WALLIS & CO LTD,	ASHLEY HOUSE	FOUNDARY LANE	HALE BANK	WIDNES CHESHIRE	B28 8AU	£ 12,075.62
RIVERSIDE TRUCK RENTAL LTD	GULL FARM	UNIT 86, SPENCROFT ROAD,	HOLDITON INDUSTRIAL ESTATE	WOODBRIDGE, SUFOLK	IP13 6RN	£ 1,240.80
ROBUSH LIMITED,	UNIT 86, SPENCROFT ROAD,	P O BOX 889	CORBY	NEWCASTLE UNDER LYME	ST13 6JB	£ 4,837.55
ROCKFORD COMPONENTS LTD	11 - 17 ENTERPRISE WAY	233 HITHERMOOR ROAD	STANWELL MOOR	PICKERING, NORTH YORKSHIRE	YO18 7NA	£ 29.96
RS COMPONENTS LIMITED,	233 HITHERMOOR ROAD	CHEQUERS BUSINESS PARK,	STAWELL MOOR	STANES, MIDDLESEX	TW19 6AZ	£ 647.79
RYEDALE SHIP HIRE,	233 HITHERMOOR ROAD	CHEQUERS BUSINESS PARK,	SMITHY WOOD BUSINESS PARK,	STANES	DE21 6AW	£ 1,319.36
S & S HYDRAULIC SERVICES SWLT	2 COWLEY WAY,	SMITHY WOOD BUSINESS PARK,	SMITHY WOOD BUSINESS PARK,	SHEFFIELD	SS3 1OP	£ 586.21
S & S HYDRAULIC SERVICES	2 COWLEY WAY,	SMITHY WOOD BUSINESS PARK,	SMITHY WOOD BUSINESS PARK,	SHEFFIELD	SS3 1OP	£ 586.21
SAFETY-KLEEN UK LTD	2 COWLEY WAY,	SMITHY WOOD BUSINESS PARK,	SMITHY WOOD BUSINESS PARK,	SHEFFIELD	SS3 1OP	£ 586.21
SAMUEL GRANT SHEFFIELD LTD,	2 COWLEY WAY,	SMITHY WOOD BUSINESS PARK,	SMITHY WOOD BUSINESS PARK,	SHEFFIELD	SS3 1OP	£ 586.21
SANDERSON JOHN (MD)	4 ASH ST.	SHAPENHILL	BURTON ON TRENT	BURTON ON TRENT STAFFS	DE15 9DL	£
SARIS AUTOMOTIVE & IN COATING	SHAPENHILL	BURTON ON TRENT	BURTON ON TRENT	BURTON ON TRENT STAFFS	DE15 9DL	£
SEVERN RIVER CROSSING PLC,	BAGNALL STREET INDUSTRIAL ESTATE	GEORGE HENRY ROAD,	HAWKINS LANE	GREAT BRIDGE	DE14 1PT	£ 1,110.04
SGS ENGINEERING (UK) LTD	TOLL ADMINISTRATION BUILDING	BRIDGE ACCESS ROAD,	BRIDGE ACCESS ROAD,	AUST BRISTOL	BS35 4BE	£ 30.00
SHERIDAN STEPHEN (MR)	UNIT 46,	CRAWMER ROAD	CRAWMER ROAD	WEST MEADOWS ESTATE DERBY	DE21 6UL	£ 6,016.00
SOUTH COAST HYDRAULICS GROUP,	UNIT 1,	KINGS CRESCENT	SHOREHAM BY SEA, WEST SUSSEX	HOLMEWOOD, DERBYSHIRE	DE25 6FS	£ 321.68
SPECTRUM SAFETY,	UNIT 11,	HARDWICK COURT	HARDWICK VIEW ROAD,	SHOREHAM BY SEA, WEST SUSSEX	BN43 5EL	£ 879.70
SPEEDY CABLES LONDON LTD,	ABERCRAVE,	ABERCRAVE	SWANSEA	HOLMEWOOD, DERBYSHIRE	DE21 6UL	£ 129.78
STAFFORDSHIRE NEWSPAPERS LTD	65 - 68 HIGH STREET	SHAPENHILL	BURTON ON TRENT	STAFFS	DE14 1LE	£ 152.23
STEEL STOCK (BURTON ON TRENT)	CADLEY HILL INDUSTRIAL ESTATE,	RYDER CLOSE,	NEWCASTLE STREET	SWADINCOLE, DERBYSHIRE	DE11 9EU	£ 603.60
SYNETICA LIMITED	18 CAMERON WHARF,	NEWCASTLE STREET	NEWCASTLE STREET	STONE, STAFFORDSHIRE	ST15 8UX	£ 293.75
Talp Liam (Mr)	136 Hawthorn Crescent	SHAPENHILL	BURTON ON TRENT	CHESHIRE	WA7 7TJ	£ 281.41
TALL SECURITY PRINT LTD	260 BATH ROAD	SLOUGH	SLOUGH	CHESHIRE	DE15 9QW	£
TELEFONICA O2 UK LIMITED	2 COGOELLS CLOSE	JOHN STREET,	CHARRIDGE,	BERKSHIRE	SL1 4DX	£ 407.24
TGW SERVICES,	FREEDOM WORKS,	JOHN STREET,	CHARRIDGE,	NR CHESHAM, BUCKS	HP9 2TR	£ 331.36
THOMAS MELDRUM LTD,	Castle Gresley	WINDMILL	WINDMILL	SHEFFIELD	DE11 9LJ	£ 36.37
TOLCAR ENGINEERING LTD,	UNIT 21C	MORELANDS TRADING ESTATE,	CHARRIDGE,	CHESHIRE	WA7 7TJ	£ 281.41
TOPTOWN PRINTERS LTD,	VCARAGE LAWN,	BARNSTAPLE	SLOUGH TRADING ESTATE	NORTH DEVON	SL1 4DY	£ 712.00
TOYOTA MATERIAL HANDLING UK,	706 STIRLING ROAD	CHESTERFIELD TRADING EST	CHESTERFIELD TRADING EST	SLOUGH, BERKSHIRE	SL1 9QJ	£ 3,434.53
TRESTLE HIRE & SALES LTD	BROOMBANK ROAD	CHESTERFIELD TRADING EST	CHESTERFIELD TRADING EST	SHEPBRIDGE, CHESTERFIELD	SL1 4PL	£ 2,423.02
TRUCK & TRAILER COMPONENTS	ACCOUNTS DEPARTMENT,	STOWMARKET,	STOWMARKET,	BIRMINGHAM	IP14 1WW	£ 230.30
TRUCKEAST LTD,	VOLET HILL ROAD,	EXPRESS HOUSE,	EXPRESS HOUSE,	SUFFOLK	SL1 4PL	£ 2,423.02
UK MAIL LTD,	EXPRESS HOUSE,	EXPRESS HOUSE,	EXPRESS HOUSE,	SLOUGH	SL1 4PL	£ 2,423.02
UK VEHICLE MOVEMENTS	UNIT 6 HORSEPOOL GRANGE	BERMUDA IND ESTATE,	BERMUDA IND ESTATE,	NUNEATON, WARWICKSHIRE	CV10 7OR	£ 192.25
UPS LIMITED,	GRESHAM ROAD,	BRANSHAM	BRANSHAM	NUNEATON, WARWICKSHIRE	CV10 7OR	£ 79.60
Vant Matthew (Mr)	25 Blenheim Close,	BRANSHAM	BRANSHAM	NUNEATON, WARWICKSHIRE	CV10 7OR	£ 79.60
VARG GROUP SALES LTD	UNIT 9, WILLOW COURT	WEST QUAY ROAD,	WEST QUAY ROAD,	WINWICK QUAY WARRINGTON	WA2 8UF	£ 7,941.39
VISHAY PM ONBOARD LTD	ALREDALE HOUSE,	CANAL ROAD,	CANAL ROAD,	BRADFORD	BD2 1AG	£ 3,899.29
VISION ALERT LTD	(DELTA DESIGN)	VICTORIA INDUSTRIAL PARK,	VICTORIA INDUSTRIAL PARK,	SEACROFT LEEDS	LS14 2LA	£ 1,472.80
VISION TECHNIQUES LTD	PHOENIX HOUSE	PHOENIX PARK	PHOENIX PARK	BLAKEWATER ROAD, BLACKBURN	BB1 5RW	£ 1,380.00
WARD RECYCLING,	GRIFFON ROAD,	QUARRY HILL INDUSTRIAL ESTATE,	QUARRY HILL INDUSTRIAL ESTATE,	LIKESTON DERBYSHIRE	DE7 4RF	£ 588.72
WEBSTER DRIVES LTD	FOLDS ROAD	BOLTON	BOLTON	LIKESTON DERBYSHIRE	DE7 4RF	£ 588.72
WEST OILS ENVIRONMENTAL LTD	41 THE OVAL,	GLoucester	GLoucester	GLoucester	GL1 5EE	£ 94.00
Wharton Anthony (Mr)	1 Cedar Road	BURTON ON TRENT	BURTON ON TRENT	DEVON	DE13 8UH	£ 542.26
WHITELAND ENGINEERING LTD	TORRINGTON LANE,	BIDFORD	BIDFORD	DEVON	EX39 4BH	£ 542.85
WIL EL MIL ENGINEERING,	7 ASHVILLE ROAD	ASHVILLE TRADING ESTATE	ASHVILLE TRADING ESTATE	GLoucester	GL2 5EU	£ 210.26
Wood, Carol (Ms)	Stratton	BURTON ON TRENT	BURTON ON TRENT	GLoucester	GL2 5EU	£ 210.26
Wood, Mark (Mr)	Hilton	DERBY	DERBY	GLoucester	GL2 5EU	£ 210.26
Wood Ronald (Mr)	21 Marston Brook	DERBY	DERBY	GLoucester	GL2 5EU	£ 210.26
WOODCOCK & WRIGHT	46 Bellecroft Gardens	Wolverhampton	Wolverhampton	QUEENSWAY ROCHDALE	OL11 2QG	£ 11.75
Worker, Keith (Mr)	17 Watmore Lane,	THE OFFICE SUITE	HARP BUSINESS CENTRE,	QUEENSWAY ROCHDALE	OL11 2QG	£ 11.75
WTH ENGINEERING LTD	BURTON ON TRENT	BURTON ON TRENT	BURTON ON TRENT	BRISTOL ROAD, GLOUCESTER	GL2 5TD	£ 540.00
Wykes Gareth (Mr)	UNIT 11	NETHERSEALE	NETHERSEALE	BRISTOL ROAD, GLOUCESTER	GL2 5TD	£ 540.00
	3 Manor Drive	NETHERSEALE	NETHERSEALE	BRISTOL ROAD, GLOUCESTER	GL2 5TD	£ 540.00

Karen Ellough 2nd May 2011.