

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

ABL Realisations Limited (formerly Abacus
Lighting Limited)

Company number

00612235

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

(full name of court)

Court case number
8213 of 2013(a) Insert full
name(s) and
address(es) of
administrator(s)

We

Dominic Lee Zoong Wong Paul James Meadows
Deloitte LLP Deloitte LLP
Four Brindleyplace Four Brindleyplace
Birmingham Birmingham
B1 2HZ B1 2HZChristopher James Farrington
Deloitte LLP
1 Woodborough Road
Nottingham
NG1 3FG

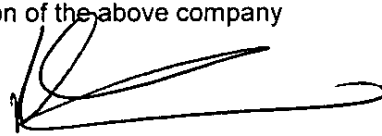
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

14 June 2013

Contact DetailsYou do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
formThe contact information that you give
will be visible to searchers of the
public recordSteven Roberts
Deloitte LLP
Four Brindleyplace
Birmingham
B1 2HZ

DX Number

0121 632 6000
DX ExchangeWhen 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

SATURDAY



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15/06/2013

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COMPANIES HOUSE

Statement of affairs

Name of Company ABL Realisations Limited (formerly Abacus Lighting Limited)	Company number 00612235
In the High Court of Justice, Chancery Division Birmingham District Registry	Court case number 8213 of 2013

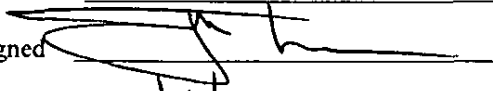
(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) ABL Realisations Limited
Oddicroft Lane
Sutton in Ashfield
Nottinghamshire
NG17 5FT
on the (b) 3 May 2013 the date that the company entered administration

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) the date that the company entered administration

Full name JOHN MICHAEL LAWSON

Signed 

Dated 13/6/13

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	0	600,000
Debts secured on above assets		
HSBC Bank Plc	(2,819,009)	(2,819,009)
Surplus/(shortfall) under fixed charge	(2,819,009)	(2,219,009)
Assets Subject to Hire Purchase		
Viper Cutting Machine	62,426	48,459
Amounts due to HSBC Asset Finance Plc	(48,459)	(48,459)
Shortfall under HP agreements		0
Assets subject to floating charge		
Stock	1,598,470	35,000
Debtors	3,472,499	1 150,000
Plant and Machinery	195,274	95,000
Intra-Group claims		
Shanghai Abacus Lighting Limited	240,781	0
Abacus Lighting LLC (Russia)	37,833	0
Abacus Lighting Singapore Limited	27,592	0
Estimated total assets available for preferential creditors £	5 572,449	1,280,000

Note The "Estimated to Realise" figures are before costs of realisation

Note The "HSBC Bank Plc" liability is the Group liability due under cross guarantees between Group companies
The Company liability to HSBC Bank Plc was £840 860

Signature 

Date 10/6/13

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors	£	1,280,000
Liabilities		
Preferential Creditors:-	£	
		0
Estimated surplus/(deficiency) as regards preferential creditors	£	1,280,000
Estimated prescribed part of net property where applicable	£	(259,000)
Debts secured by a floating charge:-	£	1,021,000
Shortfall under fixed charge	(2,219,009)	(2,219,009)
Estimated (deficiency)/surplus of assets available for non -preferential creditors	£	(1,198,009)
Prescribed Part c/d		259,000
Non-preferential claims.-	£	
Trade creditors - see schedule	(4,354,567)	
Customers with a credit balance	(414,121)	
other creditors 1 (Tax Creditors)	(945,619)	
other creditors 2	(259,405)	
Pension Scheme Deficit	(3,841 000)	
Intragroup creditors		
Abacus Holdings Ltd	(45,472)	
Abacus Gulf (JLT)	(44,178)	
Shanghai Abacus Lighting Ltd	(1,377,352)	
		(11,281,713)
Estimated (deficiency)/surplus as regards creditors	£	(12,220,722)
Issued and called up capital -	£	
	(5,000)	(5,000)
Estimated (deficiency)/surplus as regards members	£	(12,225,722)

Note The "Estimated to Realise" figures are before costs of realisation

The creditor liabilities do not include employee claims as all employees were transferred to the purchaser under TUPER

Signature 

Date 10/6/13

Abacus Lighting Limited - Directors' Statement of Affairs at 3 May 2013

Note: You must include all creditors and identify all 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.

BALANCE	Account Ref	CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	Post code	Security Held	Date of Security
£427.68	100001	Abacus Sports & Social Club			Godcroft Lane		Sutton-in-Ashfield	NG17 9FT		
£3,117.05	100008	ADT Fire & Security			PO Box 352	po box 16	Manchester	M16 9XY		
£17,601.26	100009	Air Products Plc			eyoservice Ltd	New Basford	Sheffield	S98 1AZ		
£1,986.72	100011	Air Tools & Compressors			High Church Street	Waverley Street	Nottingham	NG7 7JP		
£83.73	100029	Arco East Midlands			PO Box 21		Hull	HU1 2SU		
£70,017.00	100036	Ashted District Council		Finance Department	Urban Road		Kirkby in Ashfield	NG17 8DA		
£12,326.10	100037	Artisred Plur Hine Company Ltd		Unit 2	PO Box 119		Warrington	W53 2PJ		
£4,070.35	100042	Atlantic Rubber & Plastics Ltd			Croxtall Avenue	Blonwich	Walsall	WS3 6YT		
£84,050.92	100050	Oval Insurance Broking Ltd			Tollerion		Nottingham	NG12 4GF		
£80,833.48	100051	Beep Industrial Supplies			Prospect Close	Lowmoor Business Park	Kirkby in Ashfield	NG17 7LF		
£119.81	100058	Barclays Merchant Services		Customer Service Centre	Grove Way		Northampton	NM4 7SG		
£312.60	100069	Baseline Ltd			Department CSD		Manchester Woodhouse	NG19 8BU		
£391.33	100071	Boc Ltd			PO Box 12 Priestley Road	Worsley	Manchester	M28 2UT		
£127.00	100076	British Standards Institution			PO Box 3000	Kilnmeat Court Dary Avenue	Milton Keynes	MK1 9EL		
£1,179.60	100081	Binsh Telecommunications Plc			81 Telephone Payment Centre		Durham	DH8 1BT		
£53,875.96	100085	C Brown & Sons (Steel) Ltd			Cochrane House	Pedmore Road	Dudley	DY2 0RL		
£100,946.59	100087	Brownley Elec Services Ltd			30 Rooley Avenue		Sutton-in-Ashfield	NG17 2GJ		
£1,509.80	100119	Canadian Centrefire Ltd		Exchange Tower	2 Harbour Exchange Square		London	E14 8GE		
£4,821.57	100127	Chubb Fire Ltd			400 Dallow Road		Luton	LU1 1UR		
£900.00	100128	CIBSE			222 Baltham High Road	Baltham	London	SW12 9BS		
£1,092.17	100129	City Electrical Factors Ltd			Trent Division - Accounts Dept	141 Farmer Ward Road	Kenilworth	CV8 2SU		
£1,264.08	100130	Wheel Solutions Ltd		Unit 2	2 Upper Keys Business Park	Hednesford	Cannock	WS12 2GE		
£29,848.05	100139	HO Collins Ltd			Precise Works	Delamere Road	Cheshunt	EN8 9TB		
£618.48	100150	M J & D Cottrill (Exp) Ltd			Gresley Street	Buwell	Nottingham	NG8 8NG		
£10,190.70	100156	Cornwell Group (Holdings) Ltd			PO Box 14, Charnwell Drive	Wigston	Leicester	LE18 1AT		Parent Guarantee 10/11/2012
£1,099.87	100157	Walters Mower (UK) Ltd			145 London Rd		Kingston Upon Thames	KT2 6SX		
£14,070.35	100159	Dunelm Webbing Solutions Ltd			3-4 Centremark House	Sheepshill Lane	Chesham	S41 8RX		
£1,920.32	100163	Dacrylate Paints Ltd			Urne Street		Kirkby In Ashfield	NG17 9AL		
£6,855.35	100169	The Inrognate Group Ltd			Kingway Industrial Park		Derby	DE22 3FT		
£857.69	100184	Siemens Plc			Sir William Siemens House	Princes Road	Manchester	M20 2UR		
£1,290.00	100200	Environment Agency			Church Drive	Sandiacre	Peterborough	PE2 8YD		
£3,552.27	100201	Expert Automation Ltd			Bridgeview Place	Water Lane	Nottingham	NG10 5EE		
£2,244.60	100210	Everheds			191 Chatsworth Road		Leeds	LS11 5DR		
£53,537.99	100218	Eyre & Elliston Limited			Unit 1 & 2, Hallam Way Old Mill Ind Estate		Chesham	S40 2BD		
£18,500.85	100220	FCC Electrical Wholesalers Ltd			Field Farm Road	Long Eaton	Nottingham	NG19 9BG		
£2,565.83	100245	Hire Station Midlands			Car's Industrial Estate	Headingley	Nottingham	NG10 3FZ		
£226.28	100248	Harrison Saw & Tool Ltd			Lancaster Way	Fradley Park	Rossendale	BB4 5HR		
£1,998.00	100252	Hedman Worldwide Logistics Limited			Lodge Causeway	Fishponds	Lichfield	WS13 8SX		
£19,689.88	100253	ALD Automotive			Unit 3, Wardle's Business Park	Boothferry Road	Bristol	BS16 3JA		
£748.92	100258	Hic (Sally) Limited			Balpin Road	Langwith	Huddersfield	HD14 7DZ		
£190.80	100261	Hodgson Sealants Ltd			25 Willow Lane		Beverley	HU17 0LN		
£41,505.64	100266	Hose & Hydraulic Services Ltd			51a Caswell Road	Brackmills Ind Est	Manchester	NG20 9BH		
£2,303.28	100268	Hire Service Shops			3 Highfield Road		Mecham	CR4 4TS		
£1,444.14	100275	Ips (UK) Limited			Cra de Arcas Reales s/n		Northampton	NM4 7PW		
£1,579.29	100278	Industrial & Architectural			PO Box 4975		Windsor	SL4 4DN		47008 Parent Guarantee 30/07/2008
£265,738.76	100280	Phupe Indal S L			Regent House	Regent Place	Dudley	DY1 9FA		
£913.43	100287	Initial Textile Services			28a St John's Road	Smeadley	Ilkeston	CV21 2PN		
£2,424.00	100291	Inst Oil Lighting Professionals			9100 Knights Court	Solihull Parkway	Birmingham Business Park	DE2 6EG		
£3,878.50	100296	IPS Engravers			Southfields Industrial Park	London	Basildon	B37 7WY		
£1,794.00	100301	Hill International (UK) Ltd			3 Kings Mill Way		Manchester	SS15 6SW		
£17,269.20	100307	Jordan Reflectors Ltd		9 - 10 Seas Way	Hunt Close		Kirkby in Ashfield	NG18 5ER		
£936.00	100309	Judson Signs								
£816.48	100319	Booker Tools & Pipe Fittings Ltd Vb								
		Kirtom Tube & Components								

Signature _____ Date 26/6/13

Abacus Lighting Limited - Directors' Statement of Affairs at 3 May 2013

Note: You must include all creditors and identify all 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

BALANCE	Account Ref	CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	Post code	Security Held	Date of Security
£2,177.10	100332	Lupang Industry Association Ltd			Stifford Park 7		Telford	USE102012		
£3,872.88	100337	LRQA Ltd			Midmerch Office Village	Siskin Drive	Coweney	CV9 4FJ		
£210.00	100348	F Martin & Son		Hirnford	Bridgeman Street		Walsall	WS2 8NR		
£800.00	100349	M L B Marshall			223B Abbot Road		Mansfield	NG19 8HN		
£52,779.66	100351	Al Mason St Furniture Inst Ltd			50 Fisher Close		Sutton in Ashfield	NG17 2AA		
£5,955.35	100354	Mayr Transmission Ltd			Valley Road Business Park		Keighley	BD21 4LZ		
£2,063.10	100360	Master Otterheim Limited			Northumberland Business Park (West)		Cramlington	NE23 7RH		
£1,367.32	100361	Metastac Ltd			Fitcherbert Road	Dudley	Perlamouth	PO8 1RG		
£404.84	100372	Monks & Crane Limited			Unit 2 Atlantic Way	Black Country New Road	Widnesbury	WS10 7WW		
£245.70	100375	Mudfords (Sheffield) Limited			400 Pains Street		Sheffield	S4 8LU		
£1,653.34	100377	Nationwide Platforms			15 Midland Court	Central Park	Lutonworth	LE17 4PN		
£1,270.25	100378	Atadus			3 Harbour Drive	Cardiff		CF10 4WZ		
£23.88	100381	Nelco Multi-Metals Ltd			Main Valley Ind Park	Station Road	Sutton In Ashfield	NG17 5GS		
£33.76	100382	Hegemeyer UK Ltd			11 12 Frederick Road	Edgbaston	Birmingham	B15 1JD		
£381.18	100384	NCEIC			Houghton Hall Park	Houghton Regis	Dunstable	LU5 5ZX		
£1,425.60	100389	NOT Services Limited	Warwick House		Unit 10a Victory Park	Victory Road	Derby	DE24 6ZF		
£130.88	100392	Northern Tea Merchants Limited			Crown House	Dalton	Chatterfield	S40 2BA		
£35,648.69	100399	National Tube Stockholders Ltd			Dalton Industrial Estate		Think	YO7 3HE		
£3,134.51	100400	Nalite UK Ltd			Willow Industrial Estate	Highbridge	Somerset	TA9 4AG		
£1,232.49	100404	Veolia Environmental Services Onyx Ltd			Kingswood House	Kingswood Crescent	Cannock	WS11 8UP		
£29,271.00	100406	Regal Manufacturing Ltd			Marshall Way		Gainsborough	DN21 1XU		
£14,175.78	100409	Ocean Ltd			Ocean House	Walsley Drive	Langley	SL3 6EZ		
£35,149.89	100414	Palace Parma Signs Ltd			Prospect Close		Kidby In Ashfield	NG17 7LF		
£101,464.99	100415	Venture Lighting Europe Ltd			Batchworth Island	Church Street	Richmansworth	WD3 1RT		
£7,256.01	100423	Avat UK Limited			Po Box 31		Swindon	SN5 6PG		
£106,818.53	100424	Philips Lighting Lamps			The Philpa Centre	Guldford Business Park	Guldford	GU2 8UH		
£165.60	100430	Plastics Plus Limited			Unit 6 Centurion Business Centre Debel Avenue	Blenheim Industrial Estate	Buwell	NG8 8WA		
£2,046.23	100446	Phory Steel Group Ltd			Wolverhampton Trading Estate	Cable Street	Wolverhampton	WV2 2RL		
£241.85	100449	Proscaw Ltd			Telford Way		Keighley	NN16 8UN		
£472.80	100457	Quasar Toolies Ltd			Innovation Centre	Pennant Estate	Kingsteford	DY6 7YD		
£395.83	100477	Safety Klean UK Ltd			Profile West	950 Great West Road	Brentford	TW9 9EJ		
£812.02	100483	Severn Trent Water Ltd			TVTE	Buwell	Newcastle-upon-Tyne	NE26 6XX		
£8,081.12	100495	Sitr (UK) Limited			Camberley Road		Nottingham	NG8 8UW		
£8,886.00	100497	Sturphy Coulter & Light Haulage			164 Oak Tree Lane		Mansfield	NG18 3VR		
£39,415.54	100512	Spatial			Spatial House	Willow Farm Business Park	Castle Donnington	DE74 2TW		
£9,118.92	100511	F W Thorpe Plc			Merse Road	North Moons Moot	Redditch	B98 8HH		
£47,110.80	100518	Tolco Ltd			Meadowfield Industrial Estate	Ponteland	Northumberland	NE20 8SD		
£22,787.23	100550	Tudfame (Welding Equip) Ltd			Tudfame House	56 Newhall Road	Sheffield	S9 2QL		
£111.67	100551	Tubes Filings Valves Limited			Bath Lane		Mansfield	NG18 2BZ		
£1,771.70	100552	TSL Turton Ltd			PO Box 17	Elfringham Street	Sheffield	S4 7TP		
£197.52	100554	Utr Transmissions Ltd			248 Colmanhay Road		Ilkeston	DE7 8NE		
£13,168.80	100555	Universal Hydraulics Ltd			Chatterfield Trading Est	Sheepfold	Chatterfield	S41 9QB		
£1,843.74	100561	H Varley Ltd			16 Market Place	Shirnel	Shropshire	TF11 9AZ		
£1,000.00	100563	Veolia Lighting Ltd			Waterford		Kilbary			
£5,057.64	100566	Vodafone Retail Ltd			Po Box 5583		Newbury	RG14 5FF		
£26,388.97	100567	VPK Engineering Services Ltd			Garnedale Works	Altriton Road	Derby	DE21 4AP		
£1,197.73	100574	Frank Watts(Tyres) Ltd			99 Alfraton Road	Culdes Heights Lane	Sutton In Ashfield	NG17 1FJ		
£19,963.53	100639	AI Allen Steelblock Ltd			c/o Barrett Steel Ltd	Bradford	BDM 8HU			
£12,344.88	100665	Adeco			Nautica, Navigation Park	Water Meeting Road	Bolton	BL1 8SW		
£41.68	100678	Big group			14 Wilmore Industrial Estate	Barnbury	Oxon	OX16 3JU		
£79,869.16	100684	One Time Vendor			24 Kirby Folly Road		Notts	NG17 5HP		
£84.78	100686	Dawmac Spares Ltd			Via Provencale, 57		Glasbae (BG)			
£20,218.59	100697	SBP spv						24050		

Signature _____ Date 10/6/13

Abacus Leasing Limited - Directors' Statement of Affairs at 3 May 2013

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

BALANCE	Account Ref	CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	Post code	Security Held	Date of Security
£22.50	100728	BT Global Services	Receiving Dept. PPM04022		Coltsdale House	The Hyde	London	NW9 5BA		
£255.00	100730	ICC Information Ltd			Crays House	33 Crays Road	Canterbury	CF24 4YF		
£1,483.26	100810	Machinery Plant Services Ltd			38A Duddingford Road	Enrik Barton	Northampton	NN6 0NF		
£334.96	100816	East Midlands Waking Supply Co Ltd		Baker Brook Ind Est	Weyman Lane	Hucknall	Nottingham	NG15 7SZ		
£1,770.00	100835	Metabrohes Limited			Capponfield Works		Boston	WA14 0RJ		
£21,123.60	100858	Alconough Group Limited			Bradley Lane	Standish	Wigan	WN6 0XQ		
£375.52	100894	Bottomline Technologies Ltd			115 Chatham Street		Reading	RG1 7JX		
£481.25	100903	Electrical Contractors Association			34 Palace Court		London	W2 4HY		
£672.54	100990	Hub Le Bas			New Star Road		Leicester	LE4 8JD		
£9,472.00	101007	Maudon Inspection Services		Aurora House	83 Nottingham Road	Troon Industrial Area	Altrinton	DE55 7HL		
£829.80	101025	Thronic UK Ltd			Hampshire Int Business Park	Crookford Lane	Basingstoke	RG24 8LB		
£5,033.62	101030	Shaugh Engineering Co Limited			Old Way	Chudleigh	Newton Abbot	TQ13 0JA		
£4,146.96	101034	Charles Endirect Ltd			Wincanton Business Park		Wincanton	BA9 9RR		
£3,307.56	101039	The Regent Engineering Co (Walsall)		Central Trading Estate	Salsbury Street	Dartston	Widnesbury	WS10 8XB		
£1,733.13	101046	Adia(UK) Ltd			Unit 27 Hamilton Road		Sutton-in-Ashfield	NG17 5LD		
£6,930.24	101048	Integrals Ltd			Therle House	Brunei Road	Therle	RG7 4AQ		
£138,284.09	101050	Tubes (UK) Ltd	Unit 8		Autobest Industrial Est	Tipton Road	Warley	B83 3HU		
£3,751.20	101060	AMTECH Group Ltd			171 Midsummer Boulevard		Central Milton Keynes	MK9 1EB		
£46,514.40	101142	SAP (UK) Ltd		Accounts Receivable	Berford Road	Feltham	Midlesex	TW14 8HD		
£934.56	101150	G F Haynes & Co Ltd		Refinestation House	24 Bradley Street	Sandiacre	Nottingham	NG10 5AH		
£5,348.20	101312	RSV (Air Conditioning) Ltd			Lloyd Street	Leeds	Rotherham	S62 6PT		
£33,841.48	101320	ASD Construction Supply Solutions			Valley Farm Road		Stourton	LS10 1SD		
£771.00	101435	Preda-Molen UK Ltd			Widlers Road		Redditch	B98 9HE		
£40.30	101470	Enity UK Ltd		M1 Commerce Park	Unit 12, Old Forge Trading Estate	Dudley Road Lye	Stourbridge	DY9 8EL		
£756.98	101486	Omega Calibration Laboratories Ltd			Marham Lane	Dickmanton	Cheshirefield	S44 5HS		
£11,897.65	101506	DSV Air & Sea Limited			Scandinavia House	Perthston	Harwich	CO12 4QG		
£3,888.89	101520	B Taylor & Sons (Tinsford) Ltd			Sidings Road	Lowmoor Business Park	Kirkby in Ashfield	NG17 7JZ		
£2,927.16	101530	European Plant Hire Services Ltd			Meadow Lane Industrial Estate	Salcombe Road	Altrinton	DE55 7RG		
£1,578.60	101541	RPS Business Healthcare			Centurion Court	85 Milton Park	Abingdon	OX14 4RY		
£1,245.50	101588	Seaborn Plastics Ltd			Units 2 & 3 Mainfield Park Ind Est	Gulford Road	Craneleigh	GU8 8PT		
£3,229.13	101615	Harold Aulin & Sons (Sutton) Ltd			Onford Street		Sutton-in-Ashfield	NG17 2EG		
£423.64	101616	Jewson Ltd			PO Box 7357		Glasgow	G51 8AB		
£15.00	101655	Trade UK	Screwfix		Saleclapport		Sheffield	S97 3GE		
£492.00	101662	Holophone Europe Ltd			Bond Avenue		Blethley	MK1 1JG		
£10,319.14	101703	IFB Ltd			Unit 2, Chemical Lane	Longport	Stoke-on-Trent	ST6 4PB		
£224.49	101715	DS Smith Recycling			beech house whitebrook park	68 lower cookham road	maidenhead	SL6 8XY		
£1,032.84	101733	Bampton Packaging Limited			Lenton Lane		Nottingham	NG7 2NR		
£6,468.07	101757	Chesterfield Crane Co		Whittington House	South Street North	New Whittington	Nottingham	S43 2BP		
£288.00	101765	Sinametal Group UK Ltd			Long Marston		Nottingham	CV27 8AQ		
£4,132.80	101775	Michael White Associates Ltd		Health and Safety Advisors	94 Manor Road	Barnwesh	Derby	DE72 3JN		
£154.80	101781	P D J Imports Ltd			9 Quindle Road	Cherston	Peterborough	PE7 3UA		
£21,374.99	101795	North Notts Sheet Metal Ltd			3 Walkin Croft Close		Kilby in Ashfield	NG17 8EP		
£8,160.00	101900	KPMG LLP			Dept 781	56 Clarendon Road	Welford	NG17 10DE		
£9,996.72	101915	One Time Vendor Marketing					Nottingham	NG17 5FT		
£6,890.40	101952	Barnshaws Plate Benders Profiles			Anchor Lane	Cosley	Bilston	WV14 0NE		
£2,954.25	101960	Brandon Hie plc			72 75 Feeder Rd		Bilston	BS2 0TG		
£21,686.81	102006	NPower Direct Ltd		Aqueous Business Centre	Aston Cross	Rocky Lane	Barningham	B6 5RQ		
£7,513.20	102012	Lighting Industry Association Ltd			Stafford Park 7	Telford	Telford	TF3 3BQ		
£3,824.12	102016	Ranbridge Timber Ltd			Pye Bidge Industrial Estate	Main Road	Pye Bidge	DE55 4NX		
£486.74	102026	PAR Communications Ltd			Mile End Road	Cobwick Ind Est	Nottingham	NG4 2BU		
£625.56	102050	Mockridge Labels & Nameplates Ltd			Cavendish Street		Ashford-under-Lyne	OL9 7QL		
£65.70	102110	Marlin Signs			Marlin House		Mansfield	NG18 4HS		
£2,080.43	102117	Backworld Handling Limited		Payment Allocation Centre	Yew Tree Way	Stone Cross Park	Golborne	WA3 3JD		

Signature _____ Date 16/6/13

Abacus Lighting Limited - Directors' Statement of Affairs at 3 May 2013

Note: You must include all creditors and identify all 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.

BALANCE	Account Ref	CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	Post code	Security Held	Date of Security
£792.00	102140	George Tait		Plumbing & Heating Engineer	171 Little Barn Lane		Mansfield	NG16 3JS		
£1,000.00	102147	Lighting Education Trust			222 Baltham High Road		London	SW12 8BS		
£652.68	102150	MCG Mansfield Limited			Prospect Close	Lowmoor Business Park	Kirkby in Ashfield	NG17 7LF		
£2,194.68	102152	KB Packaging			Martin Way	Quarry Hill Industrial Estate	Ilkeston	DE7 4RA		
£21.64	102165	Korica Menzies			Orchard Way	Calladine Park	Sutton in Ashfield	NG17 1JU		
£10,097.52	102171	Symain			Northumbria House	Regent Centre	Gosforth Newcastle upon Tyne	NE3 3PX	Parent Guarantor 11/06/2012	
£14,222.20	102173	K S Hood Project Management Ltd			4 Castleton Court	Meadow Rise	Nottingham	NG8 8WJ		
£61,029.24	102185	Workshop Galvanizing Ltd			Claylands Avenue		Nottingham	S81 7BQ		
£3,979.25	102198	Commissions Payable					Nottingham	89989		
£3,264.72	102230	Alternative Steel Company Ltd			Dobson Park Way	Ince	Wigan	WN2 2DY		
£12,111.61	102240	Arden Building Services Ltd			68 Sandy Lane	Charlton	Mansfield	M21 8TT		
£965.00	102241	Taylor's Transport International			Num Brook Road		Hutcliffe	NG17 2HU		
£245.93	102250	Albert E Senti Srl			Via 1 Maggio 10		29017 Fiorenzuola D'Arda			
£3,413.37	102306	Lafarge Tarmac Limited			PO Box 885		Birmingham	B16 8DH		
£54.97	102313	The RH Group Ltd			Castle Manna		Nottingham	NG7 1UD		
£862.69	102314	Marwood Electrical Co Ltd			Maidstone Road	Paddock Wood	Nottingham	NG7 1UD		
£4,680.08	102320	Calor Gas Limited			Athena Drive	Tachbrook Park	Tonbridge	TN12 8DR		
£3,978.89	102335	Lucy Zodon Ltd			Howland Road		Warwick	CV34 6RL		
£2,274.46	102366	Kovocentrum Jiskra s r o			Louisa 39		Thame	OX9 3JU		
£1,744.70	102375	Brodie Catering Equipment Ltd			100 King Edward Street	Shirebrook	Jarrow near Ncsou	488 11		
£2,272.48	102410	Kia Environmental Solutions			180 Torrington Avenue	Tile Hill	Mansfield	NG20 8AU		
£78,754.28	102412	ASP Electro Technology Ltd			Unit 21 Radius Court	Tungsten Park Maple Drive	Corethry	CV4 8AJ		
£8,387.59	102430	Metrol Products Ltd			Libe Grove	Beeston	Hickley	LE10 3BE		
£1,328.58	102475	Hucknall Sheet Metal			Off Cinderhill Road	Bulwell	Nottingham	NG9 1PG		
£23,803.80	102530	Cleveland Cable Company Ltd			Riverside Park Road		Nottingham	NG6 8RD		
£6,652.80	102540	Lighting & Ceiling Louvers Ltd			Saltcoats Industrial Estate	South Woodham Fens	Chelmsford	CM3 3WA		
£21,160.27	102556	Arnold Engineering Plastics Ltd			2 Regal Close	Moulton Park Ind Estate	Northampton	NN3 6LL		
£3,736.80	102580	CP Asset Management Ltd			8 Foresthill Park		Workshop	S81 0NZ		
£368.02	102587	Egnes Systems Ltd			PO Box 8611	Burton Joyce	Nottingham	NG14 5WY		
£301.20	102615	National Assoc. of Pension Funds			Cheapside House	138 Cheapside	London	EC2V 6AE		
£1,964.96	102630	Joincane Apparelmaster			Logie Road	Burbage	Hickley	LE10 3BQ		
£1,006.36	102652	Leopold Leuchten			Heierickstrasse 42		Lepzig	4347		
£20,337.50	102653	G C Illumination s r l			Sesto Uffariano		San Giuliano Milanese	20098		
£13,261.58	102684	Chamberlain & Hill Castings Ltd			Chuckery Road		Whitall	WS1 2DU		
£35,928.37	102755	Arctur Limited			3 Edmund Road		Sheffield	S2 4EB	Parent Guarantor 11/06/2012	
£266.40	102762	BET Lighting			Blackla Industrial Estate		Derby	DE21 7BF		
£52.00	102777	Daypack			East Service Road	Rayneway	Derby	DE21 7BF		
£108.00	102785	JW (UK) Ltd			544 Millbrook Road	Millbrook	Southampton	SO15 0LN		
£4,386.81	102795	Interflex Electrical Engineering Ltd			Unit 16 Bleak Hill Way		Mansfield	NG18 5EZ		
£2,556.43	102800	TGWU			Transport House	John Dobson Street	Newcastle-upon-Tyne	NE1 8TW		
£408.00	102801	Prudential Assurance			Abbey Gardens		Reading	RG1 3AH		
£230.15	102805	Ruland Plastics Ltd			Cold Overton Road	Oakham	Rutland	LE15 6NU		
£248.72	102811	Chert Support Agency			Barnon Park View	Longpenon	Newcastle Upon Tyne	NE8 1YX		
£10,155.55	102826	United Silicones			Kingsgrove Industrial Estate	Invercible Road	Farnborough	GU14 7SS		
£9,589.92	102831	Petroleum Fuels			Millum Road	Cobridge Industrial Estate	Stoke on Trent	ST6 2LA		
£24,372.00	102837	Pension Protection Fund			Knoxy's House	17 Addiscombe Road	Croydon	CR0 6SR		
£6,234.44	102838	Soar Valley Timber Ltd			1489 Maiton Road	Quenilborough	Leicester	LE7 3FP		
£2,540.88	102881	Hodge Clemco Ltd			Ogreave Drive		Sheffield	S13 9NR		
£61,714.56	102891	Mendian Business Support			Roberts House	80 Manchester Road	Altrincham	WA14 4PL		
£4,151.90	102901	Lumicon Ltd			Westminster Tower	3 Albert Embankment	London	SE1 7SL		
£720.00	102910	Toast Public Relations Ltd			3-5 High Pavement	The Lace Market	Nottingham	NG1 1HF		
£1,098.00	102935	Systeme Print Media Limited			Fourth Avenue Village	Trafford Park	Mansfield	M17 1DB		
£1,392.00	102947	St John Ambulance			St John House	5 Broadfield Close	Sheffield	S8 0XN		

Signature:  Date: 6/6/13

Abacus Leasing Limited - Directors' Statement of Affairs at 3 May 2013

Note: You must include all 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.

BALANCE	Account Ref	CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	Post code	Security Held	Date of Security
£3 163.90	102970	Esler Ltd			Durham House					
£16.44	102976	St John Ambulance - GAYE			561 Valley Road		Slater Way	DE21 6BF		
£246.00	102982	H4-Tech Ltd			Basford		Nottingham	NG5 1JG		
£2 620.98	102985	Briggs Equipment UK Ltd		Security Systems	31 West Street		Nottingham	NG15 7BY		
£187.87	102991	BS Specials Products Ltd		PO Box 3777	Orbital 7		Cenock	WS11 8XW		
£4 588.80	102992	J Haliday Electrical Contractor			Park Road		Nottingham	NG14 6BP		
£144.00	103001	L H Safety Ltd			348 Lonsark Road West		Edinburgh	EH14 5RR		
£208.66	103012	Universal Pest Control Midlands Ltd			Unit 1 Port 5		Blackburn	BB1 2DE		
£34.00	103020	Acute Sales Limited			HQ 717 Main Road		Nottingham	NG4 3HQ		
£1 435.43	103063	B E Whedge Ltd			Canbury Road		Newcastle	ST5 7UG		
£231.00	103080	Expeditors International (UK) Ltd			Salford Street		Widened	WV13 1RZ		
£1 716.43	103096	Mareco Luce			Sils Road		Castle Donington	DE74 2US		
£540.00	103105	V & F Sheetmetal Co Ltd			Via S Croce 121		Berthoro	47032		
£1 668.00	103116	Rain International Ltd			28 Brunel Way		Fareham	PO15 5SD		
£205.70	103122	Gerni Vending Ltd			Rain House		Chesington	KT9 2NF		
£178.84	103123	Barnabas			Amber Drive		Langley Mill	IG8 4BE		
£866.60	103135	Full Circle Catering			Tenners Lane		Ilford	IG8 1QG		
£1 952.16	103137	ASD Metal Services			Manfield Business Centre		Manfield	NG18 2AE		
£342.76	103141	M4-Tek (Central) Ltd			Valley Farm Road		Leeds	LS10 1SD		
£232.65	103151	Staples Business Accounts			Unit 3 Easingfold Business Park		York	YO81 3FB		
£2 376.88	103166	Hyland Shipping Agencies Ltd			PO Box 1035		Doncaster	DN1 8JB		
£32 185.90	103181	E S K Hygiene Supplies Ltd			18 Northern Cross Business Park		Dublin 11	20080		
£791.03	103182	C Luce S r l			Via Marmolada 5/11		Truccazzano (MI)			
£73.63	103191	Travis Perkins Trading Co Ltd			Harlesbone Road		Leicester	LE2 6UP		
£54 891.04	103220	Bluefin Solutions			Building 4 Chiswick Park		Nottingham	NG5 7UG		
£3 612.78	103216	Elbert Group Ltd			Manor Drive		London	W4 5YE		
£1 728.00	103240	Lorain Access Ltd			Unit 12a Glasdale Point		Peterborough	PE4 7AP		
£12 969.82	103246	Pendragon Contracts Ltd			Pendragon House		Nottingham	NG8 4GP		
£31 750.00	103285	Prudential (Credit reduction contribut)			27 Kings Road		Derby	DE21 4AZ		
£404.21	103291	Stevens Group Ltd			Greenbank Technology Park		Reading	RG1 3AR		
£77.50	103296	Express Hose & Fittings			Unit 3 Mansfield Network Centre		Blackburn	BB1 5GB		
£8 400.00	103320	MAN Hydraulics & Engineering Ltd			Rail Mill Way		Manfield	NG19 7JZ		
£3 444.00	103331	Lee Bostock			18 Portland Road		Rotherham	S62 6JE		
£2 370.41	103333	Speedy Asset Services Limited			Chase House		Selsdon	NG16 6AU		
£3 344.99	103334	Trafalmaster Ltd			Mentall House		Newton Le Willows	WA12 0UQ		
£3 300.00	103335	QAS Limited			Landmark House		Cranfield	MK43 0TR		
£2 749.68	103350	Alexander Industrial Supplies			Unit D Eastways Industrial Estate		Nottingham	NG80 1ZZ		
£1 051.72	103355	Lux Autoclave			Headshade Park		Widened	CM8 3YQ		
£102.00	103365	Richmond Plant Hire Ltd			Long Beornington Business Park		Stockport	SK3 0RB		
£262 881.86	103373	Al Zaironi electronics LLC			PO Box 34557		Long Beornington	NE23 5DU		
£4 082.67	103426	Poa Edmundson			Unit 1 Cornford Road Ind Estate		Dubai	NG18 4FL		
£50 820.36	103427	Elanad Steels Ltd			Langthwaite Rd		Nottingham	WF9 3AP		
£300.00	103430	Thomas International UK Limited			Hams House		South Kirkby	WF9 3AP		
£775.20	103441	Marilyn Barnard Transport Ltd			Stapleford Road		Marlow	SL7 2LS		
£11 054.92	103451	HSBC Bank Plc		International House	1st Floor		Nottingham	NG9 3RP		
£410.00	103455	R M F Electrical Services			18 Commonside		Nottingham	NG2 1EN		
£4 771.52	103456	Onesite Laser Ltd			Unit 35-35A Hermitage Way		Selsdon	NG16 6FJ		
£3.30	103491	HSBC Bank Plc - EURO			1st Floor		Manfield	NG18 5ES		
£3.10	103493	HSBC Bank Plc - USD			1st Floor		Nottingham	NG2 1EN		
£1 399.20	103494	Advance Forwarding Limited			Castle Lane		Nottingham	NG2 1EN		
£6 771.36	103495	Aronax Engineering Ltd			Langthwaite Junction		Nottingham	DE75 8JB		
£4 227.20	103500	CSL Limited			Lake View Drive		Nottingham	NG20 9RN		
£7 017.69	103503	Ragni			Cherim du Val Fleuri - Valon des vauz		Nottingham	NG15 0OT		
							Nottingham	8801		

Signature:  Date: 10/6/13

Abacus Lighting Limited - Directors Statement of Affairs at 3 May 2013

Note: You must include all creditors and identify all 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

BALANCE	ACCOUNT NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	Post code	Security Held	Date of Security
£8,067.60	103515 Barclay and Matheson Ltd			Basford Works, Arnold Road		Nottingham	NG8 9EF		
£10,530.50	103530 3Form Design			Unit 63 - BearPoint Innovation Centre	Andover	Carlton Close	SP10 3FG		
£4,477.00	103541 Escpac UK Power Ltd			Crendon Industrial Area		Long Crendon	HP18 9BF		
£4,350.62	103590 Bibby Leasing Ltd		Unit 4 Ridgeway	Schofield House, Gainsway Drive	Yeasdon	Leeds	LS18 7XY		
£14,206.20	103605 Progressus Logistics			Mansfield Centre	Oakham Business Park, Hamilton Way	Mansfield	NG18 5BR		
£13,591.83	103610 Warwickshire County Cricket Club			The County Ground	Eggabston	Birmingham	B5 7QU		
£249.72	103646 MSC Industrial Supply Co			7 Pacific Ave		Widnesbury	WS10 7WP		
£52,524.00	103648 Edpa Freight Forwarders			Mansfield Centre Unit 30	Oakham Business Park, Hamilton Road	Mansfield	NG18 5BR		
£253.08	103650 Anfield Transport Ltd			18 Esky Drive		Portsmouth	BT33 5WD		
£105,468.25	103651 K & M Huilliers Ltd			The Aerodrome		Nottingham	NG15 8EN		
£6,055.29	103654 MyPrinter Ltd			Lyndale Business Centre	Hodders Hall Road	Newcastle Under Lyme	ST5 9DF		
£301.20	103655 Paper Pallet Company Ltd			60 Sincard Drive	Park Farm North Industrial Estate	Wellingborough	NN8 6UY		
£245.00	103661 International Forwarding Ltd			Station Road	Birmingham	Coltishall	B46 1HT		
£640.70	103665 Keyline Builders Merchants Ltd			PO Box 807	Glasgow	Kilnblisloch	G68 1XT		
£1,010.90	103666 Roger A Patten			Number One Pride Place	Derby	Pride Park	DE24 8QR		
£5,000.00	103675 Thom Lighting Ltd			Butcher's Race	Green Lane Industrial Estate	Spenny Moor	DL16 6HL		
£17,568.00	103679 J Buteux Ltd (via Orion Access Services)			13-15 Landau Way	Darvill Industrial Park	Eltham	DA6 2LF		
£179.70	103681 Visual UK Limited			Unit 3, Station Court	Nottingham	Hetherst	NR8 3AX		
£261.74	103690 Scottish Equitable			Edinburgh Park		Edinburgh	EH12 8SE		
£7,447.90	103695 Elizabeth Michael			3 Cereside		Canal Street	NG1 7ET		
£1,200.00	103700 Key Personnel Solutions Ltd			15 Wheeler Gate		Nottingham	NG1 2NA		
£480.72	103705 ADS Precision Ltd			718 Penstone Road	Hillsborough	Sheffield	S6 2DF		
£16,751.70	103720 Premier Support Services Group Ltd			4/5 Western Court	Bromley Street	Birmingham	B9 4AN		
£1,260.00	103726 Aztec Oils Ltd			31-33 Inlake Rd	Beloeves Business Park	Cheshire	S44 6BB		
£232.00	103736 Optical Test and Calibration Ltd			Latent Science Park	21-23 Campus Road	Bradford	BD7 1HR		
£5.00	103746 HSBC Bank Plc - CHY/RMB			1st Floor	The Arc NG2 Business Park	Nottingham	NG2 1EN		
£756.60	103765 Lycco UK Ltd			Deer Park Court	Donnington Wood	Telford	TF2 7NB		
£156.00	103769 Shakespeares Legal LLP			Park House	Frier Lane	Nottingham	NG1 6DN		
£4,138.22	103776 Multix AS			Sandavogen 19		BO	3600		
£610.00	103806 AFT Uplift			Dimond Business Park	Thornes Moor Road	Waterfield	WF2 8PT		
£728.51	103807 Delestorth Bakery Ltd			Unit 12 Main Close	Hermitage Lane	Mansfield	NG18 5GY		
£5,880.00	103817 Sportfields Ltd			Moat Lane	Bristol	Clapton in Gordano	BS20 7RF		
£1,680.00	103825 Bridgeview Consulting Ltd			Beeston Business Park	Technology Drive	Beeston	NG9 1LA		
£546.36	103830 Component Force Ltd			Unit 19 Lister Road		Rochester	ME1 3DX		
£86.00	103836 Shurtliff Khemant			66 Abacus Gulf JLT		Dubai	DN15 8RR		
£4,546.82	103840 Jolan Palms (Europe) Ltd			Stasher Road	Fisborough	Scunthorpe	NG2 4EU		
£3,428.44	103841 Parcelhub Limited			Unit A Little Tenny's Street South	Widerton Lane	Barby	OX15 5JW		
£8,556.00	103843 D W Clark Drainage Ltd			Unit 7 Brails Industrial Estate		Abercife	S9 2PA		
£910.56	103856 Gladby Pallet Supplies Ltd			City Street / Thornton Road	Tysley	Birmingham	NG19 7JZ		
£17,383.21	103857 Power Capacitors Ltd		Concorde Way	30 Radfield Road		Mansfield	B83 2RN		Parent Guarantee 24/06/2012
£0.68	103862 Takbro Limited			Park Road	Cradley	Halesowen	S18 2XS		
£30,950.30	103872 Tala Steel UK Ltd			Cathrine Lane	South Parade	Dronfield	H33 9HG		
£1,134.73	103875 Banner Plant Limited			Water Lane	Long Eaton	Nottingham	NG10 1SG		Parent Guarantee 23/07/2012
£5,980.94	103887 Hargreaves Foundry Ltd			Field Farm Road		Heanor	DE55 7TW		2011
£3,747.66	103891 Sandcliffe Motor Contracts			308 The Greenway		Nottingham	NG17 5GS		
£12,000.00	103895 Alford Limited			22 Newham Close		Epsom	NG10 5AD		2000
£4,636.80	103910 Levers Electrical			53 Grimmeade Street		Italy			
£645,317.42	103912 Affinity Electrical Technologies			Melton Road		Nottingham			
£13,176.00	103920 Linthaus Engineering Limited			Via Marconi 103-20020 Nagnago		Sutton in Ashfield			
£15,072.73	103926 NCM s r / Lighting Poles & Masts			Unit A1 Mark Street		Sandwich			
£4,297.73	103930 B2B Logistics Ltd			10 Shelley Street		Sydney			
£22,247.04	103935 KPMG - Australia			125 Hansen Cdt		ACT 2607			
£1,055.17	103940 Rajesh Vaidya								

Signature _____ Date 10/6/13

Abacus Lighting Limited - Directors' Statement of Affairs at 3 May 2013

Note: You must include all creditors and identify all 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.

BALANCE	ACCOUNT REF	CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	Post code	Security Held	Date of Security
£4,707.07	103946	SWP Limited			Unit 3-4 Eastman Way		Hemel Hempstead	HP2 7DU		
£16,448.91	103951	SCE Management & Consultants Ltd			14 The Cedars		Amphill	MK45 2JZ		
£3,533.55	103955	Daiglight ILS			38 O'Malley Street		Perth	8017		
£25,245.81	103966	Impact Electrical Distributors Ltd			Private Rd No. 3	Osoerne Park	Nottingham	NG4 2JN		
£7,788.13	103980	GDF Suaz Sales Limited			1 City Walk	Cobnick	Nottingham	LS11 8DX		
£19,947.84	103990	Clarke of Stillington Plate & Pro			Ironmasters Way		Leds	TS21 1LF		
£3,382.00	103995	Kuethne & Negel Ltd			Castle Marina	Stillington	Stoddon-On-Tees	NG7 1UD		
£4,948.56	104000	Routeco Ltd			Unit 17 Victoria Way Price Park		Derby	DE24 8AN		
£8,400.00	104002	Malasia Ltd			Holmwood Industrial Estate		Chetanfield	S42 5SA		
£2,057.57	104005	Deliver Plus Ltd			1 Spruce House	Brentford	Brentford	TW8 8HP		
£3,484.58	104010	Macklowe			Rodney House	Nottingham	Nottingham	NG1 7AW		
£11,700.00	104015	Robert Hall Limited			PO Box 430	Washington House, International Square	Birmingham	B377GN		
£119.90	104020	LMH Financial Services			32 Millstone Lane	Westford	Westford	WD18 8EX		
£2,495.87	104022	Encore Personnel Services Ltd			68 Southend Road	Leicester	Leicester	LE1 5JN		
£7,113.62	104023	Papir Transport (UK) Ltd			PO Box 430	Hickley	Hickley	SS5 4PZ		
£622.20	104024	Carousell Logistics			Gateway Centre Castle Road	Stirlinghouse	Stirlinghouse	ME10 3RN		
£231.77	104026	Mark Jarier			60 Dubai	Dubai	Dubai	NG18 5DN		
£9,581.97	104031	Yessa Electrical			Unit 3 Abbey Trade Park	County Estate	Manfield	NG17 2HU		
£192.00	104036	Symphony Coating (East Midlands) Ltd			Nunbrook Road	Bakley West Yorkshire	Bakley West Yorkshire	WF17 8HF		
£104.08	104037	Phoenix Packaging			Unit 1 Bul Rush Mills Off Bradford Road	Nottingham	Nottingham	BT35 4TZ		
£6,608.00	104039	Asap Cargo Ltd			Unit 5 Riverpark	Nottingham	Nottingham	S2 4RJ		
£587.16	104045	Arnold Laver Timber			Bransall Lane	Sheffield	Sheffield			
£4,354,566.82										

Customer Credit Balances

241 Kendray Hospital	Estates Department	Kendray Hospital Lodge	Barley	South Yorkshire	S70 3RD
943 Heaton Town F.C.		Mayfield Avenue	Heaton	Nottinghamshire	DE75 7EN
1501 FCC Electrical Wholesalers Ltd		Old Mill Lane Industrial Estate	Nottinghamshire	Nottingham Woodhouse	NG19 9BG
2537 One Time Customer Cash Advances					NG17 3FT
5051 Doha Golf Club		P O Box 13530	Doha	QATAR	
7796 John Keane Electrical Ltd		Killamey Road	Castlesland	Co. Kerry	
8564 Hunkley United F.C. Ltd		Leicester Road	Hunkley	Leicestershire	LE10 3DR
8947 Rapid Electrical Distributors		Coln Industrial Estate	Slough		SL3 0NJ
9329 TEKFEEN INSAAT VE TESISAT A S	Kultur Mahalles	TEKFEEN Sites Aydinlik Sok	Besiktas ISTANBUL	B Blok No 3	
9459 Phillips Electrical Supply		Glason Industrial Estate	Manyport	Cumbria	KY1-1107
10023 Support In Sport (UK) Ltd		65 Somers Road	Rugby		CA15 8NT
10126 GM Rail Services Ltd		Church Street	Telford		CV22 7DG
10360 St George's Sports & Social Club		Lipbrook Way	Maudstone		TF2 9LU
10447 R & B Star (Electrical Wholesalers)		PO Box 7179	Hook	Lancashire	BB16 0LQ
10487 Chubb Systems Ltd	T/A Chubb Integrated Technol	Shadsworth Road	Blackburn		RG27 7ER
10590 Seroo Ltd		Southern Sports Park	Abingdon, Oxon		OX14 5TU
10667 Abingdon R.F.C.		Chase House 16 The Parks	Warrington		WA12 0UQ
10795 Speedy Asst Services Ltd		Unit 12	Dorchester	South Yorkshire	DNZ 4QR
10903 Linco Electrical Wholesaler Ltd		Plot C21 Ground Floor	Shuwalkh Free Trade Zone Safat	Cheshire	CH65 9AA
10966 Alfred Bagnall & Sons Ltd	Bagnall's Planning & Decorating	Coronation Road	Ellesmere Port		13052
11134 Al-Dhow Engineering General Trading	& Contracting Co. W.L.L.	62 Gladstone Place	Brighton	East Sussex	BN2 3OD
11264 Kungyan Developments Ltd		233 Hickings Lane	Stapleford	Nottingham	NG17 3FT
100015 Miscellaneous Sales - (OTC)		P O Box 3340	Miscat		NG9 8PJ
229443 Fredk Lamb Ltd		Old Eden House	York		YO26 4XD
248151 Mustafa Sullan Electronics Company		The Iron Works	Sheffield		S4 7XU
275765 Network Rail					
301233 Management Cubed Ltd					

Signature _____ Date 10/6/13

Alabus Lighting Limited - Directors' Statement of Affairs at 3 May 2013

Note: You must include all creditors and identify all 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.

BALANCE	Account Ref	CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	Post code	Security Held	Date of Security
£574 33	307051	Norland Managed Services			38 Linford Forum	Linford Wood		MK14 6LY		
£39 290 00	308141	Nigerpet Structures			Place du Roi Albert 23A	Nung Ode Road		AKA		
£696 28	310884	E. Bettonville spol			Aleines str 10	Lanays Vise	Belgium	4600		
£43 064 49	311790	Gaudre Lighting			43 Main Street, Tempo	Vilnius		BT94 3LU		
£9 086 88	314300	GR White & Son Ltd			Dux Court Road	County Fermanagh		ME3 8RZ		
£480 00	316225	Dengate Ridge Golf & Sports Centre			Kambadur	Rochester		510		
£8 772 14	317749	JT Electric Ltd			Building 72	Fuglafjordur				
£599 56	319974	Aspire Projects & Services			Cambridge Road	Muscat	Wiltshire	SN1 8LA		
£68 289 60	320338	Servo Defence Academy Shivenham			Lightfoot Green Lane	Shivenham		CB22 5JJ		
£2 705 76	320749	Shedford Rugby Club			Arbore	Cambridge	Lancashire	PR4 0AP		
£1 200 00	321447	Preston Grasshoppers Rugby Football		Electrical Albanian Company	Station Yard	Preston		DG7 1LA		
£13 085 22	321784	ELAL COVA p k			Unit 1 White Holdings	Tirane AL		S20 1GS		
£7 831 42	322666	Derek Mitchell Electrical Ltd			15 Falcon Business Centre	Castle Douglas		RM3 8UR		
£26 494 69	323444	Eldawila			Rugg Approach	Port Said		E10 7QN		
£1 053 33	323613	S & L Electrical Limited				Sheffield	South Yorkshire			
£1 170 74	323657	Readie Construction Ltd				Romford	Essex			
£1 331 33	324921	W & I Craig (Civil Engineering) Ltd				Leyton	London			
£414,120.88										

Signature  Due 10/6/13

Abacus Lighting Limited - Directors' Statement of Affairs at 3 May 2013

Note You must include all creditors and identify all 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

BALANCE CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	Post code	Security Held	Date of Security
41,282 11 HMRC - Class 1A NIC							
9,695 33 HMRC - CIS Tax							
550,634 50 HMRC - PAYE/NIC							
227,596 44 HMRC - VAT							
116,410 18 Australian Tax Office - GST							

945,618.56

 12/6/13

Abacus Lighting Limited - Directors' Statement of Affairs at 3 May 2013

Note You must include all creditors and identify all 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

BALANCE CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	Post code	Security Held	Date of Security
102,685 20 Deferred Income for the maintenance of the Floodlighting at Dubai Golf Faldo Course - Dubai							
2 736 73 Sales Rebate - Edmundson							
783 54 Sales Rebate - BEI							
33 159 25 Sales Rebate - McClean Elect & R A Hall							
917 58 Sales Rebate - ESPO							
112 58 Sales Rebate - Dudley							
350 00 Sales Rebate - ELS							
182 81 Sales Rebate - Marwoods							
5,088 35 Sales Rebate - SSE Group							
61,769 99 Commission - Awazi Gargash							
12,307 94 Commission - Arikas Ltd							
1,826 64 Commission - Manuka							
420 00 Commission - APM Terminals							
10,452 61 Commission - Nigerpet Structures							
1,972 51 Commission - John Madeans & Sons Elec							
8,708 87 Commission - Fouad Bahechar							
982 10 Commission - Intech Infra							
130 07 Commission - Khayyat							
5,925 22 Commission - Maryco Engineering							
54 02 Commission - Sartra International Ltd							
288 49 Commission - Mustafa Sultan							
8 550 61 Progressus Logistics Accrued Bonus							
269,405 11							

 10/6/13

Abacus Lighting Limited - Directors' Statement of Affairs at 3 May 2013

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Abacus Holdings Limited	Oddicroft Lane, Sutton in Ashfield, NG17 5FT	100	100	100%
TOTALS				

Signature  Date 10/6/13