

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	0	9	1	2	2	3	0
Company name in full	Ball. Roller & Transmission Bearings Limited							

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s)	Rajnesh
Surname	Mittal

3 Administrator's address

Building name/number	2nd Floor
Street	170 Edmund Street
Post town	Birmingham
County/Region	
Postcode	B 3 2 H B
Country	

4 Administrator's name ①

Full forename(s)	Anthony
Surname	Barrell

① **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number	2nd Floor
Street	170 Edmund Street
Post town	Birmingham
County/Region	
Postcode	B 3 2 H B
Country	

② **Other administrator**
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence	
7	Date of the statement of affairs	
Date	d 2 d 6 m 0 m 4 y 2 y 0 y 2 y 1	
8	Date of the statement of concurrence (if applicable)	
Date	d d m m y y y y	
9	Sign and date	
Administrator's Signature	Signature ☒  ☒	
Signature date	d 0 d 4 m 0 m 5 y 2 y 0 y 2 y 1	

**Presenter information**

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

Contact name

Rajnish Mittal

Company name

FRP Advisory Trading Limited

Address

2nd Floor

170 Edmund Street

Post town

Birmingham

County/Region

Postcode

B 3 2 H B

Country

DX

cp.birmingham@frpadvisory.com

Telephone

0121 710 1680

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

Statement of affairs

Name of Company
Ball. Roller & Transmission Bearings Limited

Company number
00912230

In the High Court of Justice Business and Property Courts
of England and Wales in Birmingham Insolvency &
Companies List (ChD)

Court case number
CR-2020-BHM-000501

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

Statement as to the affairs of (a) Ball. Roller & Transmission Bearings Limited, FRP Advisory
Trading Limited, 2nd Floor, 170 Edmund Street, Birmingham, B3 2HB

(b) Insert date

on the (b) 29 October 2020, 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) 29 October 2020 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name LINDSEY JANE HOWERY

Signed L. J. Howery

Dated 26.04.2021

Ball. Roller & Transmission Bearings Limited
A - Summary of Assets
As at 29 October 2020

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Property, Regal Road, Wisbech	£665,956	£1,095,000
Debtors	£432,872	£324,654
ID Facility debt	(£72,670)	(£72,670)
	£360,202	£251,984
Assets subject to floating charge:		
Business Intellectual Property	£Nil	£1
Business Records	£Nil	£1
Customer Contracts	£Nil	£1
Goodwill	£7,962	£9,996
Information Technology	£Nil	£1
Plant and Equipment	£232,955	£7,000
Stock	£2,893,371	£174,750
Vehicles	£7,407	£7,000
Work in Progress	£Nil	£1
Debtors	£555,270	£54,063
Prepayments and accrued income	£2,139,515	Nil
AFC deferred consideration	£500,000	£375,000
Investment in Steigentech Power Transmission UK Limited	£7,962	£4,000
Surplus realisations from Chorley Bearings & Transmissions Limited	£Nil	£416,795
	£6,344,442	£1,059,019
Uncharged assets:		
		£2,406,003
Estimated total assets available for preferential creditors		

Signature L. J. Lavery Date 26.04.21

Ball. Roller & Transmission Bearings Limited
A1 - Summary of Liabilities
As at 29 October 2020

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£2,406,003
Liabilities	
Preferential creditors: -	(£11,828)
Estimated deficiency/surplus as regards preferential creditors	£2,394,175
Debts secured by floating charges pre 15 September 2003	(£445,315)
Other Pre 15 September 2003 Floating Charge Creditors	
	£1,948,860
Estimated prescribed part of net property' where applicable (to carry forward)	£Nil
Estimated total assets available for floating charge holders	£1,948,860
Debts secured by floating charges post 14 September 2003	£Nil
Estimated deficiency/surplus of assets after floating charges	£1,948,860
Estimated prescribed part of net property where applicable (brought down)	£Nil
Total assets available to unsecured creditors	£1,948,860
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(£5,206,629)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of floating charges post 14 September 2003)	(£3,257,770)
Estimated deficiency/surplus as regards creditors	(£3,257,770)
Issued and called up capital	(£80,000)
Estimated total deficiency/surplus as regards members	(£3,337,770)

Signature

L. J. Hawes

Date

26/4/2021

B COMPANY CREDITORS

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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Fixed & floating					
Barclays Bank PLC	1 Churchill Place London E14 5HP	£72,669.85	Fixed and Floating	03-Sep-11	
Barclays Bank PLC	1 Churchill Place London E14 5HP	£445,315.20	Floating	08-Jan-19	
Total fixed & floating		£517,985.05			
Unsecured					
HMRC					
Action Sals Ltd 0240	Westfield Road Leamore Lane Birkdale Ave Selly Oak Birmingham B29 6UB	£591,234.33			
Atlas Ball&Bearing Co Ltd 0501		£261.04			
Autospin (Oil Seals) Ltd 0329		£3,608.81			
Amir Power Transmission Ltd		£534.60			
Amir House		£2,804.90			
The Wheel House		£8,418.13			
Unit 11		£3,826.44			
LDLA Transmission Eng Ltd 0318		£821.98			
Accom Ind Svs Ltd 0733		£2,808.02			
Abbsac Limited 2184		£7,965.53			
Ammeral Beltech Ltd 1399		£1,341.44			
Unit A, Denby Way		£61,080.91			
Unit EIA The Enterprise Centre		£77.93			
Postholes Business Park		£121.66			
Abraces House, Unit 3		£3,554.40			
Unit A		£383.40			
Unit 15 Shield Drive		£102.88			
694-696 Attercliffe Road		£571.80			
Brunel Business Park		£540.00			
12 Goddard Road		£27.60			
Centaur Works		£341.52			
Burnhead		£181.78			
Burtree Works		£709.55			
3 David Road		£3,876.98			
Gem House		£1,308.74			
Unit 7 Isis Court		£801.07			
124 Scotland Street					
930 Hedon Road					
Unit A1 Milestone Business Park					
Unit 2928					
Unit 10 Isis Court					
Boymann International Ltd 0903					

Signature *L. J. Lowery* Date *26-04-2021*

Belleville Springs Ltd 0771	Arthur Street	Lakeside	Worce	B98 8JY	£1,493.10
Bailey Morris Ltd 0905	8 Little Road	Eaton Socon	Cambs	PE19 8QE	£936.75
Robert Bosch Ltd 0619	PO Box 1184	Liverpool		L69 3YU	£218.64
Brewpack Ltd	Sky Business Park	Egham	Surrey	TW20 8RF	£4,594.51
BL Pneumatics Ltd 2190	Norris Way	Rushden		NN10 6BP	£2,062.26
Baking & Mechanical Leather	Co Ltd 2013	Glasgow		G62 7LN	£648.00
Bondloc UK Ltd 2456	Unit 2	Bewdley	Worcestershire	DY12 2TZ	£1,479.99
Fluidpower Ltd /as Beaumanor	19 New Star Road	Leicester		LE4 9JD	£900.48
Bickle Castors & Wheels Ltd 1810	1810	Milton Keynes		MK8 0AB	£956.76
Burley Hydraulics (Cambs) Ltd	Unit 20 Edison Road	St. Ives	Camwall	PE27 3LF	£35,348.16
Bond & Band Transmissions Ltd	Holmfild Industrial Estate	Halfax		HX2 9TP	£613.80
Bradford Engineering Services Ltd	Moody Street	Bradford	West Yorkshire	BD4 7BN	£551.92
Broughton Lubricants	Unit 3a Camfield Place	Preston	Lancashire	PR5 8AN	£344.39
Brindley Chains Ltd	1 Tatton Court	Warrington		WA1 4RR	£193.64
Blackburn Power Ltd	Chadwick St Mill	Blackburn		BB2 4AA	£3,876.00
Beta Tools (UK) Limited	Unit D	Telford	Lancs	TF1 7CZ	£4,789.68
Lincolnshire Office Friends Ltd	King Edward Street 0374	Grimby		DN31 3LA	£72.00
Edmundson Electrical Ltd 0628	North East Regional Credit Off	Pontefract	West Yorkshire	WF8 1AL	£28.80
BDS Tooling Ltd 2665	The Mill Business Centre	Doncaster		DN10 4RA	£313.92
Blumay Ltd 2726	Bidmead Park	Melksham		SN12 6RS	£245.52
Battery Warehouse Ltd	Unit 5 Adam Smith Street	Grimby		DN31 1ST	£7.49
Birchwood Price Tools 2635	P O Box 9018	Leicester		LE1 8BY	£55.85
Chapelhall Indust. Bearings Ltd	Block 4	Airdrie		ML6 8QH	£1,601.00
Leeds Bronze Eng	14 Westland Square	Yorks		LS11 5UB	£319.20
John Crane UK Ltd 0948	Buckingham House	Slough	Berkshire	SL1 4LU	£898.34
T D Cross Ltd 0325	Shady Lane	Birmingham		B44 9EU	£2,212.47
Fuchs Lubricants (UK) Plc 2876	Hanley Plant	Stoke-On-Trent		ST11 5HU	£690.29
Camozz Automation Ltd	Thomas Industrial Park	Covenry	Warwickshire	CV11 6BQ	£3,592.57
Carfax Bearings Ltd 2625	30-34 Birmingham New Road	Wolverhampton		WV4 6RY	£553.19
Cromwell Group (Holdings) Ltd	Group Accounts 1218	Wigston	Leicestershire	LE18 1AT	£153.76
Curtis Holt (East Anglia) Ltd	50 White Lodge Busn Park 1202	Norwich	Norfolk	NK4 6DG	£2,071.90
H J Chard & Sons 1292	Feeder Road	Bristol		BS2 0TJ	£272.90
Challenge Power Trans Ltd	Merryhills Enterprise Park	Wolverhampton	West Midlands	WV10 9TJ	£2,437.28
Chain & Conveyor Ltd	Winterbottom Lane	Mere	Cheshire	WA16 0QQ	£8,189.40
CRC Industries Ltd 2475	Ambersil House	Bridgwater	Somerset	TA6 4DD	£2,762.12
Conveyor Belt Co Scotland Ltd	Unit 1 Oakbank Parkway	Livingston		EH53 0TH	£678.26
Chemodex Ltd	Canal Road	Workop	Notts	S80 2EH	£1,137.87
C R Products Ltd	3 The Mill	Stourbridge	West Midlands	DY8 4FA	£130.61
Cutwel	Unit A Riverside Drive	Cleckheaton	West Yorkshire	BD19 4DH	£125.86
Carl Kammerling Int Ltd 1679		Pwllheli	North Wales	LL53 5JH	£134.04
Clarke International Ltd 0541	Hennell Street	Epping	Surrey	CM16 4LG	£372.84

Signature *L.J. howey*

Date *26.04.2021*

Curtis Holt (Northern) Ltd A/c 4295	Unit 5	Chain Bar Road	Cleckheaton	West Yorkshire	BD19 3QF	£1,770.43
Ton Carrington & Co Ltd 2118	Willenhall Lane		Bloxwich	West Midlands	WS3 2XN	£1,083.09
Cleanmark Solutions Ltd	Olympic House				NG15 0DP	£7,403.84
Fenner Drives 0244	Unit 3-4 Flagship Court	1 Willow Drive	Nottingham		WF12 7TH	£2,524.41
Disag QCS UK Ltd 0781	Farthing Rd Industrial Estate	Flagship Square	Dewsbury		IP1 5AP	£2,150.19
Draper Tools Ltd 1392	Hursley Road	Sproughton	Leeds		SO53 1YF	£86.04
Dayco Europe S.r.l	Via Papa Leone XI 11,45		Chandlers Ford	Hampshire		£110,964.57
Danum Couplings Ltd	Loversall Farm	1-66013 Chieti Scalo	Doncaster	South Yorkshire	DN11 9DD	£327.26
Dynamic Chemicals	Units 1-3	Teiglum Road	Leamington	Warwickshire	ML11 0PN	£182.52
Drive Lines Technologies Ltd	45 Murdoch Road		Bedford	Bedfordshire	MK41 7PQ	£248.11
Drummonds and More Ltd	Drummonds and More Ltd	48 Hayhill Industrial Estate	Barrow Upon Soar	Leicestershire	LE12 8LD	£414.00
Domer Tools Ltd 0831	Unit 4	Lindrick Way	Chesham		S43 4XE	£1,514.99
Dorac Ltd	Unit 9 Thesiger Close		Worthing	Sussex	BN11 2RN	£601.08
Dorian Communications Ltd 2436	Unit 6 Milbank Way	Milbank Court	Bracknell	Berkshire	RG12 1RP	£384.40
S.E.W.-Eurodrive Ltd 0950	Beckbridge Industrial Estate		Doncaster	West Yorkshire	WF6 1QR	£13,964.07
Elco Conveyors Ltd	The Roller Centre	Spring Vale Road	Darwen	Lancashire	BB3 2ES	£846.60
PBI International Ltd 1788	Unit 2	Tyler House	Whitstable	Kent	CT5 2BS	£17,185.06
Elesa (UK) Ltd 2001	26 Moorlands Estate		Metteringham		LN4 3HX	£2,152.95
Essinger Ltd 1242	Wilfred Wat		Cardiff		CF39 8UQ	£2,503.40
Euro World Bearings Ltd 2480	Unit 10 Enterprise Court	Prince Street	Bradford	West Yorkshire	BD4 6HQ	£1,802.09
M Seals UK Limited	Quartz Close	Endorby	Leicester		LE19 4SG	£2,824.44
Edmundson Electrical Ltd 2753	Edmundson Electrical Ltd 2753	10 Walker Place	Inverness		IV1 1TY	£2,017.92
E Dobson & Co (Gaskets) Ltd	Unit 1	Holme Mill Industrial Estate	Keighley	West Yorkshire	BD22 6BN	£294.65
Lloyd & Jones Engineers Ltd T/A EW S	Unit 3, Rockingham Business Park	Rockingham Row	Barnsley	Yorkshire	S70 5TW	£668.48
Ermett Enterprises	The Old Bank	35 Shaw Heath	Stockport	Greater Manchester	SK3 8BD	£347.16
Engineering & Factory Supplies	Algores Way		Widbey	Cambs	PB13 2TQ	£1,545.01
EMST	Rutland Mill	Chapel Street	Nottingham		NG10 1EQ	£114.55
Breka Direct	Unit 5	Sterte Road Industrial Estate	Poole	Dorset	BH15 2AF	£1,428.00
Elite Engineering Solutions Ltd	1B String Street 2001		Gimsby		DN31 3AE	£2,161.92
Schaeffler (UK) Ltd	Forge Lane		Minworth	West Midlands	B76 1AP	£96,651.56
Fairway Seals Ltd 0327	Fennie Road		Market Harborough	Leics	LE16 7FS	£2,082.05
FB Chain Limited 0477	Works Road		Letchworth Garden City	Herts	SG6 1LP	£1,339.51
Feste Ltd 2571	Applied Automation Centre		Northampton		NN4 7PY	£20,059.74
Filtration Ltd 1368	Unit 303B Dean Road	Caswell Road	Bristol		BS1 8AT	£250.66
Fluidpower Ltd	Pindro Road	Sewerside Trading Estate	Stelmersdale		WN8 9RB	£5,365.74
Fraser & McDonald Ltd 0596	176 Woodville Street		Glasgow		G61 2RN	£207.22
FEMCO	Beech House		Albrighton Wolverhampton		WV7 3AU	£4,578.96
The Fasteners Centre PLC 0789	Hale House	Kingswood Business Park	Heathfield	East Sussex	TN21 8AW	£198.96
Fentex Ltd 1952	Station Road	Ghyll Industrial Estate	Warboys	Cambridgeshire	PE28 2TH	£1,501.36
Fine Controls (UK) Ltd 2195	Bassendale Road		Warral		CH62 3QL	£297.77
R.M.Fowler Ltd 2603	8 The Grove	Croft Business Park	Knutsford	Cheshire	WA16 8XP	£253.20
Finnie & Co Ltd 2362	(Toolbank)	Parkgate Industrial Estate	Glasgow		G62 4JR	£519.28

Signature *L. J. Lowery*

Date 26.04.2021

Ferdinand Bilstein UK Ltd	9 Wheelbarrow Park	Pattenden Lane	Marden	Kent	TN12 9QJ	£328.46
Foremost Electronics Ltd	14 Bluegate Business Park	Great Bardfield	Great Bardfield	Essex	CM7 4PZ	£3,773.40
Festo/HPS	Applied Automation Centre	Caswell Road	Northampton	Northamptonshire	NN4 7PY	£942.33
Flender Ltd	5 Navigation Park	Lockside Road	Stourton	Leeds	LS10 1EP	£5,946.72
Festo OEM	Applied Automation Centre	Caswell Road	Northampton	Cheshire	NN4 7PY	£48,785.75
Firearm Pyro FX Ltd	Unit 2 Manor Lane Business Park	Church Town	Northampton	Cheshire	CW4 8AG	£2,307.95
Footsure Western Limited 1314	Chestnut Combe	Church Town	Bailewell	Gloucester	BS48 3JQ	£459.00
Units F&G	Queerley West Business Park	Queerley West Business Park	Hardwick	Gloucester	GL2 4PH	£179.57
Fabry UK Ltd 1955	Block D Bay 9 The Besco Estate	Woden Road West	Wodnesbury	West Midlands	WS10 7SG	£434.82
Fothergill Coated Fabrics Ltd	Smallbridge Business Park 2492	Riverside Drive	Rockdale	Lancashire	OL16 2SH	£101.70
Godiva Bearings Ltd	Unit 3 Shepperton Business Pk	Govett Ave	Shepperton	Middlesex	TW17 8AA	£147,630.39
Glue Line 1543	Unit 12 Roach View Business Pk	Millhead Way	Rockford	Essex	SS4 1ND	£172.55
Guyson International Ltd 2181	Southview Business Park	Cauley	Cauley	Essex	LS20 9PR	£582.03
Gates Power Transmission Ltd	Trinwald Downs Road 2476	Heathall	Heathall	Gloucester	DGL ITS	£7,656.99
Gannon Oils Ltd 2810	Unit 6 Sovereign Court	Wyrefields	Poulton-Le-Fylde	Lancashire	FY6 8JX	£2,610.00
G.R Fasteners	Unit 6A	The Polygon	Avonmouth	Aberdeen	BS11 8DP	£1,463.89
Grampian Fasteners	Grampian House	Pitmedden Road	Dyce	Aberdeen	AB21 0DB	£986.84
Globestock Ltd	Mile Oak Industrial Estate	Lichfield Road Ind Estate	Oswestry	Staffs	SY10 8GA	£0.10
Gold & Wassall(Hinges)Ltd 0346	Castle Works	Tamworth	Tamworth	Staffs	B79 7TH	£895.35
Green & White Limited 2443	112 Fortune Green Road	Sheldale Road	West Hampstead	W Midlands	NW6 1DH	£95.96
Hayley Group PLC 0479	Hayley Metals Ltd	Newtown Honley	Huddersfield	West Yorkshire	HD9 6PO	£1,028.40
HB Bearings Ltd	Riverside Works	Sheldale Road	Huddersfield	Essex	BH24 1NZ	£6,589.33
R V Henderson (Bearings) Ltd	Crow Arch Lane 0420	Newtown Honley	Ringwood	USA		£2,202.00
R & H Exports Inc 0253	1205 93rd Avenue West	Daluth	Daluth	West Yorkshire	BD21 4EG	£478.63
Harrison & Clough Ltd	P O Box 9 1670	Harold Road	Keighley		S36 6HF	£120.24
Hardy & Hanson Ltd 1487	Summit Works	Sheffield Road	Penistone		GL3 1DL	£3,330.62
PMC Fluidpower Ltd vas Group HES	The Site Office 1250	Innsworth Tech Park	Gloucester			£2,229.95
Highland Motor Parts Ltd 2200	Unit 9	Henderson Road	Jenness	North East Lincolnshire	DN37 9PH	£117.60
Hammond And Taylor Super Lift Ltd	Sargon Way	Great Grimsby Business Park	Grimsby	Lincolnshire	PE12 7LG	£335.00
Hortech Cleaning Solutions	Holgate	Holbeach	Spalding		263 5DL	£2,674.72
HTL Group Scotland	Rath's Industrial Estate	Kirkton Drive	Aberdeen		WS9 8BX	£1,033.63
Howcroft Bearings & Couplings & Drives Ltd	Unit 9B	Brookfields Way	Rotherham	Staffordshire	B77 5DY	£0.04
Helleman Tyton Ltd	Wharf Approach	Aldridge	Walsall	West Midlands	B76 8AP	£53,326.15
Univar Speciality Consumables	Tame Park Vanguard	Forge Lane	Sutton Coldfield		CW1 4AQ	£886.80
USE SF001 INSTEAD	Schaeffler(UK) Ltd INA AUTO	Queen Street	Crewe		NN4 7PW	£711.23
Bearings Impex 0466	51A Caswell Road	2 Vincent Avenue 1649	Bracknills		MK8 0AB	£608.54
Igus (UK) Ltd 0787	Building 90 Third Avenue	Pennett Trading Estate	Crownhill	West Midlands	DY6 7PP	£309.19
JKO Nippon Thompson Europe BV	Harper Way	Marham Vale	Kingswinford	Derbyshire	S44 5JX	£6,019.89
Intralox Ltd 1007	Atlantic House 2383	76 Cowley Mill Road	Chesterfield	Middlesex	UB8 2QE	£9,192.34
Industrial Ancillaries Ltd 2601	ibex House	Malt Hill Lane	Halesowen	West Midlands	B62 8JL	£1,163.34
Industrial Bearings & Trans Ltd						
Industrial Brushware Ltd						

Signature *L.J. Lawery*

Date 26-04-2021

Nationwide Bearing Co Ltd	James Road 2722	Orton Southgate	Adwick Le Street	Yorkshire	DN6 7HH	£117.18
Norcam Hydraulic Services Ltd	25 & 26 Stapledon Road	Orton Southgate	Peterborough	Cambs	PE2 6TD	£729.47
Nickerson Ltd	24 Brunel Road		Corby		NN17 4JW	£89.40
O Rings Ltd	Gravel Lane	Quarry Lane Industrial Estate	Chichester	West Sussex	PO19 8PQ	£107.64
Oadby Plastics Ltd	68 Seadmore Road	Braunstone Fifth Ind. Estate	Leicester		LE3 1UA	£1,038.25
Optima Stainless	Hardwick Narrows Industrial Estate	Hamlin Way	Kings Lynn	Norfolk	PE30 4NG	£222.00
Megadyne UK	Comwallis Road		West Bromwich	West Midlands	B70 7JF	£13,920.04
Chiorio UK Ltd	Phoenix Avenue	Green Lane Industrial Park	Feathstone	West Yorkshire	WF7 6EP	£2,830.34
Pennine Industrial Equipment	Manor Croft House	Commercial Road	Huddersfield	W Yorks	HD8 9DT	£5,900.89
Precision Chains Ltd	Clee Road		Dudley		DY2 0YG	£590.04
PSI Technologies Ltd	Technology House	Units 10-11 Stratfield Park	Watnoolville	Hants	PO7 7XN	£1,005.00
Robert Pringle Eng (UK) Ltd	Network House	Christy Way	Basildon	Essex	SS15 6TR	£16,870.50
Tom Parker Ltd	P.O. Box 36	Marsh Lane	Preston		PR1 1HY	£66,369.33
Pneumax Ltd	110 Vista Park	Maurentania Road	Southampton	Cambs	SO16 0YS	£388.34
P.A.B Pipe Services Ltd	32A Regal Road	Waseham Lane Ind Estate	Wisbech		PE13 2RQ	£165.18
Proex Valves	Unit 2 Priors Farm	Lambethurst Road	Horsmonden	Kent	TN12 8ED	£1,966.66
PNR UK Ltd	28a Harris Business Park		Stoke Prior	Worcestershire	B60 4DJ	£13,938.44
Pumps & Gearboxes Limited	Unit 4 Oakwell Court	Oakwell Way	Bristol	West Yorkshire	WF17 9LU	£3,786.00
Travis Perkins Trading Co Ltd (JC6000)	Currock Road		Carlisle	Cumbria	CA2 4AX	£5,355.36
Precision Technology Supplies	The Birches Industrial Estate		East Grinstead	West Sussex	RH19 1XZ	£1,764.66
Parkers Multi Serv Centre 0631	102 Oxford Street		Grimsby		DN32 7PB	£229.49
Peter Hogarth & Sons Ltd	Estate Road No.5	South Humberstone Ind Estate	Grimsby	North East Lines	DN31 2UR	£959.17
Precision Stainless Fasteners	Unit 41 Somers Rd Ind Est 1468		Rugby		CV22 7DH	£3,068.45
PC World Business	Waterford Park	Rockdale Road	Bury		BL9 7BJ	£51.99
Pipe Tool Specialists Ltd 2693	Ridgid House	Dixon Way	Lincoln		LN6 7XL	£296.14
Power Tool Products	Unit 45 Buttery Avenue	Question Trade Park	Dartford	Kent	DA1 1JG	£1,015.20
Renold Chains Ltd	Renold PLC Head Office	Trident 2, Trident Business Park	Wythenshawe	Manchester	M22 5XB	£11,628.25
NSK Europe	European Bearings Business Unit	Northern Road Industrial Est.	Newark	Notts	NG24 2JF	£132,471.82
Ringspann UK Ltd	3 Napier Road		Bedford		MK41 0QS	£186.42
Robush Ltd	Gull Farm	Gull Lane	Grimsby	Suffolk	IP13 6BN	£1,032.29
Iwis Flexon Ltd	Unit 8C Bloomfield Park	Bloomfield Road	Tipton	West Midlands	DY4 9AP	£1,006.28
NSK Automotive Ltd	European Bearings Business Unit	Northern Road	Newark	Notts	NG24 2JF	£177,046.11
Regina International Ltd	Whitebirk Ind Estate	Cunliffe Road	Blackburn	Lancs	BB1 3AB	£7,889.27
Regal Rubber Ltd	Cartmore Industrial Estate		Lochgelly		KY5 8LL	£504.00
Renard FlatTop Europe b.v0782	Einsteinstaat 1	2691 GVI's-Gravenzande	Corby	Netherlands		£480.81
RS Components Ltd	PO Box 888		Corby	Northants	NN17 5UB	£1,552.60
Duncan Rogers (Engineering) Ltd	396 Hillington Road		Gasgow		G52 4BL	£3,624.79
P.W. Engineering Lines Ltd 2738	The Barn @ Devon Cottage	Luton Bank	Spalding	Lincolnshire	PE12 9LJ	£3,676.68
Eaton Electrical Systems Ltd	Unit 1	1 Kingsway South	Walsall	West Midlands	WS9 8FS	£646.20
Recco Technology Ltd	3 Siskin Drive	Middlemarch Business Park	Coventry	West Midlands	CV3 4FJ	£1,511.33
Reece Safety Products Ltd	Unit 3 Gatehead Business Park	Delph New Road	Delph	Lancashire	OL3 5DE	£156.79
Rulmea UK Ltd	Brunel Road	Paristree Industrial Estate	Corby	Northants	NN17 4JW	£291.60

Signature

L. J. Lavery

Date 26.04.2021

Rotor Clip Ltd	Meadowbrook Park	Halfway	Sheffield	South Yorkshire	S20 3PJ	£34.34
Read Security	Unit 4	Tinkers Drive Ind Estate	Wishoech	Cambs	PE13 3PQ	£180.00
Recol	Recol House	Wairfield Road	Leeds	West Yorkshire	LS26 8BS	£692.72
Rivetwise	Unit 3 Keys Business Village	Keys Park Road	Hednesford		WS12 2HA	£177.20
Rivemur Technology Systems Lt	Unit 5 Bridgegate Bus Park 2485	Gatehouse Way	Aylesbury	Buckinghamshire	HP19 8XN	£4,191.26
SKF (UK) Ltd	Sundon Park Road		Luton	Beds	LU3 3BL	£342,056.40
SMB Bearings Ltd	Unit 15 Ventura Business Park	Broadshires Way	Catterton	Oxfordshire	OX18 1AD	£1,463.14
Springmesters Ltd	Arthur Street		Lakeside	Worcs	B98 8LF	£127.00
Sterling Corporation	Sterling House	2 Law Street	Leicester	Leicestershire	LE4 5GR	£546.62
Gerald Summers Ltd	Unit 4	Colne Way Court	Warford	Herts	WD24 7NE	£5,769.08
Senior Engineering Svcs Ltd	Unit 1 Manor Park Ind Est	King Street	Drighlington	West Yorkshire	BD11 1LW	£310.80
Strongbar Limited	Ayisham Industrial Estate		Aylsham	Norfolk	NR11 6LP	£327.62
Supasol (UK) Ltd	Welland Court	Riverside Industrial Estate	Market Harborough	Leicestershire	LE16 7PT	£43,905.09
Sealmasters Ltd	Unit 4	Metacraft Court	Cardiff		CF24 5TH	£384.84
Jack Sealey Ltd	Kempson Way	Suffolk Business Park	Bury St Edmunds	Suffolk	IP22 7AR	£481.84
Steel City Bearings Ltd	130 Upwell Street		Sheffield		S4 8AJ	£3,855.00
Safety, Welding & Lifting (International) Ltd	Site 4, 2701	Inverbreake Industrial Estate	Invergonon		IV18 0QR	£225.04
Svan Industrial Drives Ltd	Lorraine Street 2755	Stoneferry Road	Hull		HU8 8EG	£84.72
Sealing Systems (Scotland) Ltd	Unit 9	Abercom Industrial Estate	Paisley	Scotland	PA3 4AY	£854.62
SNR Routlements SA	1 Rue des Usines	74000 ANNECY		France		£160,426.22
Stauff Anglia Limited	Unit 405	Coppersmith Way	Wymondham	Norfolk	NR18 0WY	£297.60
Screwfix	Trade House	Mead Avenue	Yeovil	Somerset	BA22 8RT	£192.15
Sulzer Dowdell & Mills	Units 3 & 4	Kirkton Avenue	Dyce	Aberdeen	AB21 0BF	£2,460.00
Sykes-Pickavant Ltd	Unit 4	Cannell Road	Burntwood	Staffordshire	WS7 3FU	£687.52
Seal & Pump Engineering UK Ltd	Unit D3 Sovereign Business Park	Hawkins Lane	Burton on Trent	Staffs	DE14 1PD	£5,414.22
SL Plastics	Stanhope House	Stephenson Way	Treford	Norfolk	IP24 3RD	£1,859.29
EWELIX UK Limited	Unit 3.1, First Floor, Building 3	Caldecotte Lake Drive	Milton Keynes	Buckinghamshire	MK7 8LF	£20,691.21
SMC Pneumatics (U.K.) Ltd	Vincent Avenue	Crownhill	Milton Keynes	Buckinghamshire	MK8 0AN	£104.83
Stud-Extrakt Ltd	Unit 2D Albany Park Industrial Estate	Andershaw	Mandchester	Greater Manchester	M34 5HW	£465.60
Shahwillie Tools Ltd	Unit 2D Albany Park Industrial Estate	Finley Road	Camberley	Surrey	GU16 7PL	£270.98
S3i Ltd	1 Faraday Close	Snape Lane	Harworth		DN11 8RU	£138.00
Steward Safety Supplies Ltd	The Drift		Fakenham	Norfolk	NR21 8EF	£75.00
Steigentech Power Trans	21-24 Regal Road		Wishoech	Cambs	PE13 2RQ	£32,592.48
S.M. Gauge Co Ltd	308/310 Lodge Causeway		Bristol		BS16 3RD	£10,175.55
Silgo Lubricants Ltd	Purfleet Industrial Park	Units 20/24 Juliet Way	South Ockendon	Essex	RM15 4YG	£129.60
Owlert-Jacon	Victory Way	Admirals Park	Dartford		DA2 6QD	£1,158.95
Facom UK	Block 3, Europa Court	Sheffield Business Park	Sheffield	South Yorkshire	S9 1XE	£6,258.34
Seel-it UK Ltd	Unit V Beacon Business Park	Weston Road	Stafford		ST18 0WL	£621.78
Sign of The Times	243/245 Cleethorpe Road		Gainsby		DN31 3BE	£90.72
Tunken Europe	Ross House	Harry Weston Road	Coventry		CV3 2TR	£6,937.13
Transmission Developments 0321	Dawkins Road Co.		Hamworthy	Dorset	BH15 4HF	£305.28
Tsubakimoto UK Ltd	Oster Drive	Sherwood Park	Nottingham		NG15 0DX	£6,846.64

Signature *L.J. Lawrey*

Date *26.04.2021*

Midland Bearings Ltd 0489	Building 33 Second Avenue	Pensett Trading Estate	Kingswinford	West Midlands	DY6 7UG	£167.98
Taymor Pumping Supp Ltd 2504	Algores Way	Kingmoor Park East	Walsby	Camb	PE13 2TQ	£37.37
Thomas Gatham & Sons Ltd	Speller Way	Shawfold Mills	Carlisle	Cumbria	CA6 4SQ	£210.03
Techbelt	The Mending Rooms	One Euston Square	Halifax	West Yorkshire	HX3 9ET	£1,058.43
Total UK Industrial Lubricants	Total UK Ltd		London		NW1 2FD	£4,332.48
Thomas Wright/Thorpe Group Ltd	Thorpe House		Laisterdyke	West Yorkshire	BD4 8BZ	£2,402.41
Thinking Space Systems Ltd	Unit 10B The Quadrangle	Abbey Park Industrial Estate	Romsey	Hampshire	SO51 9DL	£13.41
TEC Electric Motors	Unit 1	Building 341 & Plot 2	Dronwich	Worcestershire	WR9 0NR	£6,985.81
TVS Supply Chain Solutions	Logistics House	Buckshaw Avenue	Chorley	Lancashire	PR6 7AJ	£517.13
Toolstation	Units 2/3 Wheatley Hall Road		Doncaster	South Yorkshire	DN2 4PE	£25.50
TB Davies Cardiff Ltd	Lewis Road		Cardiff		CF24 5EB	£526.17
TENTE Castors Ltd	100 Papyrus Road		Peterborough		PE4 5HN	£1,237.66
Techfill Ltd	34 Biddavon Industrial Estate		Bidford on Avon	Warwickshire	B50 4JN	£191.21
Trend Tools Ltd 0542	Unit 6	Odham's Trading Estate	Watford		WD2 5TR	£42.34
The L S Slatrett Company Ltd			Jedburgh	Scotland	TD8 6LR	£807.26
Tasman Industries Ltd 2442	The Old Dairy	Rufford Road	Stourbridge	West Midlands	DY9 7NG	£72.52
OSL Cutting Technologies Ltd	Burgess Road		Sheffield		S9 3WD	£465.00
Unijipe Europe Ltd	Spectrum House	South View Road	Peterhead		AD42 3JF	£3,957.12
Optibelt (UK) Ltd 0485	5 Bishops Court	Winwick Quay	Warrington		WA2 8QY	£9,713.46
Mann + Hummel	Farrington Road		Burnley	Lancs	B311 5SY	£108.62
Vibracoustics Ltd 2015	Unit 1 Brook House	Cross Street	Leicester		LE7 2JG	£125.28
Vincent Springs Ltd 2288	No. 1 Fifty Barn Farm	Ramsey Hollow	Huntingdon	Cambridgeshire	PE26 2YE	£553.20
Vink Plastics Limited	Stafford Court	145 Washway Road	Sale	Cheshire	M33 7PE	£43.80
R G Wylie & Co Ltd 0344	36 Vanguard Way	Amber Way	Southend on Sea	Essex	SS9 9QY	£157.80
Eriks Industrial Distribution	Finance Department-Sales		Halesowen	West Midlands	B62 3WG	£9,693.92
James Walker UK Ltd 1006	Customer Support Centre	Cawsworth House	Crewe	Cheshire	CW1 6XB	£1,052.16
WDS Components Ltd 1378	Richardshaw Road	Grangefield Ind Estate	Leeds		LS28 6LE	£126.10
Willenhall Fasteners Ltd 1379	Frederick William Street		Willenhall		WV13 1NE	£3,224.24
Warrington Transmission Centre Ltd	Unit 1	Guardian Street	Cheshire		WA5 1SJ	£508.30
Mann + Hummel Filtration Technology UK Ltd	Unit 8	Crousel Way	Northampton		NN3 9HG	£632.24
WH Shoebridge & Sons	90 South Street	Stanground	Peterborough	Camb	PE2 8EZ	£123.72
YB Components Ltd	Unit B1 Whitwood Enterprise Park	Speedwell Road	Castleford	West Yorkshire	WF10 3PX	£1,340.57
Young Black L.S. Ltd	Thistle House	Roadway Road	Swindon	Wiltshire	SN3 4ND	£118.20
Ylmaz UK Ltd	Unit 4 Oakwell Court	Oakwell Way	Bristol	West Yorkshire	WF17 9LU	£1,096.18
Alliance Fire Protection (Lancs) Ltd	6 Smithy Lane	Holmeswood	Ormskirk	Lancs	L40 1UH	£171.06
British Gas						
ADT Fire & Security 1177	Cash Allocation Dept	Security House	Camberley	Surrey	GU15 3BN	£20.93
Aberdeen City Council	Business Hub 16	Marshall College	Aberdeen		AB10 1AB	£322.08
Aston Rose (Redditch)	St Albans House	57/59 Haymarket	London		SW1Y 4QZ	£5,206.65
Barclaycard Merchant Services						
Berkeley Burke	Berkeley House	2 Regent Street	Leicester		LE1 7BR	£219.28
Hugh J Boswell Ltd	Carrow Hill		Norwich	Norfolk	NR1 2AH	£300.00
						£193.22

Signature *L. J. Hawley*

Date *26.04.2021*

ALPI United Kingdom Ltd 0031	Miles Gray Road	Basildon	Essex	SS14 3HU	£300.00
Water 2 Business	1 Clevedon Walk	Naiasea		BS48 1WA	£57.56
Biffa Waste Services Ltd	Coronation Road	Cressex	Bucks	HP12 3TZ	£68.82
BOC Ltd	P O Box 12	Priestley Road	Manchester	M28 2UT	£167.64
Business Stream	Edinburgh Business Park	7 Lockside View	Edinburgh	EH12 9DH	£69.33
BearingNet Limited	3 Culver Court	Maiting Lane	Much Hadham	SG10 6AN	£990.00
UPS Ltd 1613	UPS House	Forest Road	Middlesex	TW13 7DY	£236.97
Comcen Computer Supplies Ltd	Bruce Road 1827	Swansea Ind Estate	Swansea	SA5 4HS	£2,171.60
Cumbria Waste Recycling Ltd	Unit 5A 2718	Wavell Drive	Carlisle	CA1 2ST	£136.68
Coudace Properties Ltd	36 Frederick Place		Brighton	BN1 4EA	£1,903.31
A G Collins	35 Massams Lane		Merseyside	L37 7BD	£543.61
Veolia ES (UK) Ltd	Linton Road 0317	Brownhills	West Midlands	WS8 7BB	£246.33
Connelly Security Systems Ltd	100 Glenamar Road	Balmore Industrial Estate	Glasgow	G22 7XS	£1,200.00
Wayne Cowling Ltd	Towerlands	Well End	Walsall	PE14 0HG	£144.00
Carlisle City Council	Civic Centre		Cambs	CA3 8QG	£1,389.79
Chorley Borough Council	Town Hall	Market Street	Chorley	PR7 1DP	£2,340.00
Curtis Peugeot 2712	7 Somerset Road		Lancs	BT51 3LL	£596.84
Corona Energy (ELECTRICITY)	Building 2	Crodey Park	Co Londonderry	WD18 8YA	£2,962.42
Corona Energy (GAS)	Building 2	Crodey Park	Slough	WD18 8YA	£904.93
Cole Brothers Auto's	Unit 9	Whittington's Court	South Yorkshire	DN2 4PE	£0.03
Central Bodyshop	Buckingham Street		Lancs	PR6 0HD	£723.65
Fraser Dawhams 1130	1/2 York Row	Windmill Hill	Cambs	PE13 1EA	£12,025.68
Alistar Business Solutions Ltd	PO Box 1463		Wilts	SN5 6PS	£1,149.73
Jim Dickson Tyres & Exhausts	24 Baronhill		East Sussex	G67 2SB	£309.84
Driver Hire Ltd BELFAST 2912	1st Floor	136 Albion Street	East Sussex	BN42 4DP	£1,088.40
Enterprise Rent-a-car	32 Kersa Road	Springkerse Industrial Estate	East Sussex	PK7 7SG	£5,291.89
Eurodiesel (Chorley) Ltd	Unit 10 Duke Motors Complex	Bolton Street	Lancs	PR7 3DY	£362.27
Eon (GAS)	PO Box 123		Lancs	NG1 6HD	£19.72
Federal Express Europe INC 698	Bond Gate		Nottingham	CV11 4AL	£46.68
Fedex UK Ltd 2583	Express House		Nuneaton	CV11 4AL	£46.68
Mick George Recycling Ltd	6 Lancaster Way	Holly Lane	Warwickshire	CV9 2RY	£10,537.97
CCN (Scotland) Ltd	Unit 2F	Ermine Business Park	Warwickshire	PE29 6XU	£468.54
Group Auto Union Supply Services Ltd	Roydsdale House	Garton Business Park	Cambs	ML2 0RY	£369.78
Har & Son Itp	200 London Road	Roydsdale Way	West Yorkshire	BD4 6SE	£36,653.84
Initial Washroom Solutions 0051	Accounts Receivable		Bradford	SS1 1PI	£140.39
K2 Garage Service Ltd	Integration House	PO Box 4975	Essex	DY1 9FA	£275.59
Kenningtons LLP (Ireland)	21A Bridge Industries	Tumhams Green Business Park	Berks	RG31 4UH	£1,559.69
Leffley Rowe & Co 0886	64 Cherry Orchard East	Broadcut	Hants	PO16 8SX	£1,100.06
Lambert Smith Hampton	The Heights	Kentley Park	Wilshire	SN2 8UQ	£312.45
Miscellaneous Purchases	Clarence House	99-65 Lowlands Road	Middx	HA1 3AW	£4,960.00
MAM Software Ltd	Maple Park	Property Management Accounts	Belfast	BT1 4NU	£2,020.56
					£8,478.40
					£780.00

Signature *L. J. Howey* Date *26-04-2021*

The Mailing Room Ltd	Southerly 7	Waterford Business Park	Bury	Greater Manchester	BL9 7BR	£398.16
MMR Advisory Ltd	Oakwood House	Guildford Road	Horsham		RH12 3J	£8,425.69
Northern Security Alarms Ltd	15 Henderson Drive	Longman Industrial Estate	Inverness		IV1 1TR	£513.60
Norse Waste Solutions 2707	101 Churchhill Road		Great Yarmouth	Norfolk	NR30 4JJ	£75.60
North Lanarkshire Council	PO Box 9060	Civic Centre	Motherwell		ML1 1SH	£98.66
Antrim & Newtownabbey District Council	Antrim Civic Centre	50 Stiles Way	Antrim	N Ireland	BT41 2JB	£308.75
NIX Network Services	Winchester Hill Business Park	Winchester Hill	Romsey	Hampshire	SO51 7UT	£213.37
PE Logistics Ltd T/As The Pallet Network Anglia	Enterprise House 2098	Oldfield Lane	Wisbech	Cambs	PE13 2RJ	£842.20
Flood Limited	PCMS House	Torwood Close	Coventry		CV4 8EX	£37,220.51
Pro-clean Industrial UK Ltd 2798	Merlin House	14 Aigores Way	Wisbech	Cambs	PE13 2TQ	£1,331.20
Power NI Energy Ltd	64 Newforge Lane		Belfast		BT9 5NF	£350.89
Postage by Phone Pliny Bowes	PO Box 42 0599		Harlow		CM19 3DQ	£312.51
Protel Communications Ltd 2881	Rayleigh House	The Wellesway	Bristol		BS31 1HS	£197.76
Pembroke Road Carriage Ltd	Pembroke Road	Shirehampton	Bristol		BS11 0DE	£295.64
Purdie Maclean Solicitors	The Law Stading, Unit 7-8	Bloom Farm, Main Street	Livingston		EH54 7AH	£2,020.00
Quality Fire Protection Ltd	43 St Johns Road	Hedge End	Southampton	Hants	SO30 4DX	£97.80
Rosewood Carage	Unit 48 Kelpatrick Road	(Off Bath Road)	Burnham		SL1 6BW	£66.00
Slough Utility Services Ltd	342 Edinburgh Ave		Slough	Berkshire	SL1 4TU	£39.90
Suez Recycling & Recovery UK Ltd	301-304 Parkway	Winchester Hill	Worde	North Somerset	BS22 6WA	£237.75
SES Autoparts Ltd	Alexandra House		Romsey	Hants	SO51 7ND	£342.97
SKH Logistics Ltd	27 New Mill Gardens		Shorts	N Lanarkshire	ML7 5DU	£1,260.00
TNT Express UK Ltd 1871	PO Box 4		Ransbottom		BL0 9AR	£0.63
Total Gas & Power	Bridge Gate	55-57 High St	Redhill	Surrey	RH11 1RX	£148.14
Thistle Washroom Distributors	110 Brownside Road		Glasgow		G72 8AF	£156.00
The White Lion Hotel	5 South Brink		Wisbech	Cambridgeshire	PE13 1JD	£800.00
UAN	3A Belwell House	Belwell Lane	Sutton Coldfield	W Midlands	B74 4AA	£372.29
Vodafone Ltd	PO Box 549		Croydon	Sussex	CR9 3WBX	£0.01
Vitas Vending Services 2405	Vitas Business Centre	Fengate	Peterborough	Cambs	PE1 5XG	£125.82
Vine Property Management LLP	3 Vine Terrace	High Street	Birmingham		B17 9PU	£5,767.38
Savills (UK) Ltd	Management Treasure Department	Belvedere	Manchester	Greater Manchester	M2 4aW	£4,337.30
Watson Alarms	1ST Floor	69 Station Road	Ellon	Aberdeenshire	AB41 9AR	£499.39
Water Plus Ltd	PO BOX 12459		Harlow		CM209PH	£789.48
Wave (NWGB)	PO BOX 4998		Lancing	Sussex	BN11 9AY	£191.29
Wilkin Chapman LLP	Cartegate House	26 Chantry Lane	Grimsby		DN31 2LJ	£56.67
XL Scales Ltd	Unit 7	Trafalgar Industrial Estate	Downham Market	Norfolk	PE38 9SW	£180.00
Albeco sp z o.o.	ul. Poludniowa 72			Poland		£5,845.64
ContiTech Antriebssysteme GmbH	Philipsstr. 1.			Germany		£18,218.14
Joulin Vacuum Handling	Rue Louis Moreau			France		£445.55

Signature

L. J. Lawrey

Date 26.04.2021

Nadella S.p.A	Central : Perinas 60	Via Melette 16	Milan	Italy	£35,476.80	
Rocirasa	Export & Import	San Andres De Comesaña	Aptdo. 5.201 - 36280 VIGO	Spain	£1,479.91	
Rolf Weber & Co Ltd	2030 Erd	PO Box 25		Germany	£660.20	
Rolling Kit	Scheiblersir. 3	Belatoni út 43		Hungary	£233.14	
Rubix GmbH	1 Rue des Usines	94447 Plaitling		Germany	£15,666.67	
SNR Roulements Sa. (Auto)	Amikaweg 3	74000 ANNECY		France	£4,741.11	
Tec-Alliance GmbH	Via Brembo 13/15	51109 Kohn		ITALY	£15,528.41	
Verzolla S.A.S	560 Atlanta South Parkway	Monza			£1,077.91	
Dixie Aerospace-US		Suite 100	Ca 30349	USA	£7,870.40	
Misc						
Cash Invoice Under #20					£33.93	
Unsecured trade creditors ledger + HMRC					£3,099,003.76	
Funding Circle	71 Queen Victoria Street	London	EC4A 4Y		£355,536.45	
Nucleus	2 Ceas Court	London	WTU UA		£91,385.27	
Malcolm Cape					£26,375.00	
Automotive Bearings Limited	FRP Advisory Trading Limited	2nd Floor	170 Edmund Street	B3 2HB	£1,276,569.23	
Total unsecured (not including B1 Creditors)					£4,848,869.71	

Signature *L. J. Lowery*

Date *26.04.2021*

Signature

h. J. Howery

Date 26.04.2021

BI COMPANY CREDITORS (DIRECTORS AND EMPLOYEES)

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Anthony George Clarke		£157,277			
Patricia Clarke		£200,483			
		£357,760			

Signature L. J. Howery

Date 26.04.2021

B2 COMPANY CREDITORS (CONSUMER CREDITORS)

Signature *L. J. Loyea*

Date *26.04.2021*

C - SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Type	Nominal Value	No. of Shares	Called up per share	Total amount called up
BRT (Wisbech) LTD	21-24 Regal Road, Wisbech, Cambs, PE13 2RQ		80,000	80,000		

Signature *L. J. Lavery*

Date *26.04.21*