

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



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A22

10/01/2018

#17

COMPANIES HOUSE

1 Company details

Company number 0 1 2 0 2 2 2 6

Company name in full Groestar Limited

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

2 Liquidator's name

Full forename(s) Stephen

Surname Goderski

3 Liquidator's address

Building name/number Geoffrey Martin & Co

Street 1 Westferry Circus

Post town Canary Wharf

County/Region London

Postcode E 1 4 4 H D

Country

4 Liquidator's name ①

Full forename(s) Greg

Surname Palfrey

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Smith & Williamson LLP4th Floor Cumberland House

Street 15-17 Cumberland Place

Post town Southampton

County/Region Hampshire

Postcode S O 1 5 2 B G

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	2	m	0	1	y	2	0	y	1	8
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7 Statement of affairs

I attach:

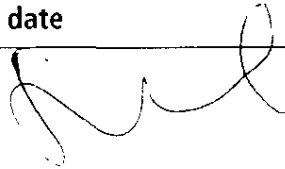
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	8	m	0	1	y	2	0	y	1	8
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LIQ02

Notice of statement of affairs

**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

Jessica Dennett

Company name

Geoffrey Martin & Co

Address

Geoffrey Martin & Co

1 Westferry Circus

Post town

Canary Wharf

County/Region

London

Postcode

E 1 4 4 H D

Country

DX

Telephone

020 7495 1100

**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 the form.

**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

Statement of Affairs

Statement as to affairs of

Groestar Limited

on the 2 January 2018

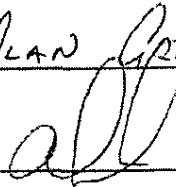
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

ALAN GRAINGER

Signed



Dated

2-1-2018

Groestar Limited
Statement Of Affairs as at 2 January 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Freehold Property - Head Office Unit 1&2	442,653.00	395,000.00	
Lloyds Bank Plc	NIL	(268,111.00)	
Surplus c/d		<u>126,889.00</u>	
Trade Debtors	923,041.00	415,269.00	
Lloyds Commercial Finance Limited	NIL	(354,859.00)	
Surplus c/d		<u>60,410.00</u>	
Motor Vehicles - Lease Plan	NIL	61,125.00	
Finance	NIL	(63,501.00)	
Deficiency c/d		<u>(2,376.00)</u>	
Motor Vehicles - Lex Auto Lease	NIL	8,000.00	
Finance	NIL	(8,348.00)	
Deficiency c/d		<u>(348.00)</u>	
Motor Vehicles - Aldermore	NIL	9,000.00	
Finance	NIL	(1,043.00)	
		<u>7,957.00</u>	7,957.00
Assets subject to floating charge:			
Uncharged assets:			
Motor Vehicles - Owned	121,888.00		83,000.00
Leasehold Property - Unit 28	NIL		NIL
Leasehold Property - Scotland	NIL		NIL
Plant and Equipment - Head Office	44,388.00		9,000.00
Plant and Equipment - Scotland Office	3,274.00		400.00
Furniture and Fixtures - Head Office	767.00		NIL
Stock - Tonbridge and Scotland	202,920.00		6,000.00
Work in Progress	455,556.00		NIL
Prepayments	84,759.00		Uncertain
Rent Deposit - Scotland Office	5,688.00		NIL
Corporation Tax	1.00		NIL
Estimated total assets available for preferential creditors			<u>106,357.00</u>

Signature

Date

2-1-18

Groestar Limited
Statement Of Affairs as at 2 January 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		106,357.00
Liabilities		
Preferential Creditors:-		
Accrued Holiday Pay	83,047.00	83,047.00
Estimated deficiency/surplus as regards preferential creditors		23,310.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		23,310.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		23,310.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		23,310.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		23,310.00
SURPLUS B/D		187,299.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	2,724.00	
Trade & Expense Creditors	963,170.00	
HM Revenue & Customs - VAT Liability	140,266.00	
HM Revenue & Customs - PAYE Liability	239,343.00	
Employees - Redundancy	360,538.00	
Employees - Pay in Lieu of Notice	272,732.00	
Employees - Expenses	7,652.00	
		1,986,425.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,775,816.00)
Estimated deficiency/surplus as regards creditors		(1,775,816.00)
Issued and called up capital		
Ordinary Shareholders	50,000.00	50,000.00
Estimated total deficiency/surplus as regards members		(1,825,816.00)

Signature

Date

2-1-18

**Groestar Limited
Company Creditors**

Key	Name	Address	£
CA00	ANDREW CHURCHLEY ELECTRICS LTD	11 NEWCOURT DRIVE, EXETER, DEVON, EX2 7JQ	4,338.15
CA01	AIRTRACE SHEET METAL LTD	19 MARSHALL ROAD, EASTBOURNE, EAST SUSSEX, BN22 9AD	5,824.83
CA02	ALLSTAR POWER LTD	UNIT 8B, CHELMSFORD ROAD IND ESTATE, GREAT DUNMOW, ESSEX, CM6 1HD	3,876.00
CA03	ALPINE COMPONENTS LTD	INNOVATION CENTRE, HIGHFIELD DRIVE CHURCHFIELDS, ST LEONARDS ON SEA, EAST SUSSEX, TN38 9UH	3,295.20
CA04	ALPHA ELECTRONICS (SOUTHERN) LTD	UNIT 6 SPECTRUM BUSINESS ESTATE, BIRCHOLT RD. PARKWOOD, MAIDSTONE, KENT, ME15 9XZ	440.40
CA05	AQUAID (KENT)	AQUAID KENT AND ESSEX, UNIT 4 CHRISTY COURT CHRISTY WAY, SOUTHFIELDS BUSINESS PARK BASILDON, ESSEX, SS15 6TL	161.84
CA06	ATS EUROMASTER LTD	P O BOX 2, SHEFFIELD, SOUTH YORKSHIRE, S98 1AF	1,723.27
CA07	AVANTEE LOGISTICS LTD	157 SILVERDALE ROAD, TUNBRIDGE WELLS, KENT, TN4 9HT	510.00
CB00	BATT CABLES PLC	THE BELFREY, FRASER ROAD, ERITH, KENT, DA8 1QH	76,159.43
CB01	BEEHIVE SELF STORAGE LTD	LOPEN BUSINESS PARK, MILL LANE, LOPEN, SOUTH PETHERTON, TA13 5JS	480.00
CB02	BIFFA WASTE SERVICES LTD.	P O BOX 645, HIGH WYCOMBE, BUCKS, HP12 3WF	1,047.37
CB03	BOW DESIGN & PRINT LIMITED	36 CHAPMAN WAY, TUNBRIDGE WELLS, KENT, TN2 3EF	294.00
CB04	BRANDON HIRE	72-75 Feeder Road, Bristol, BS2 0TQ	3,670.72
CB05	BRETT COMMUNICATIONS LTD	UNIT 13 BEAUFORT COURT, ROEBUCK WAY KNOWHILL, MILTON KEYNES, BUCKS, MK5 8HL	5,127.60
CB06	BRIDGE LOUVRE CO LTD	C/o Atradius Collections Limited, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	6,373.93
CB07	BROUGHTON PLANT HIRE LTD	UN IT 10, ASHTON ROAD HAROLD HILL, ROMFORD, ESSEX, RM3 8UJ	156.00
CB08	BUSINESS STREAM	PO BOX 17381, Edinburgh, EH12 1GT	102.03
CB09	BRITISH GAS	C/o Baker Tilly Creditor Services LLP, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	377.38
CC00	CABLECRAFT LTD	CABLECRAFT HOUSE, UNIT 3 CIRCLE BUSINESS CENTRE, BLACKBURN ROAD, HOUGHTON REGIS BEDS, LU5 5DD	1,592.19
CC01	CABLE WORLD LTD	UNIT H FARSELEY PARK, WINGATES INDUSTRIAL PARK, WESTHOUGHTON, BOLTON, BL5 3XH	29,085.42
CC02	C AND C ELECTRICAL GILDERSOME LTD	11 BIRCHFIELD AVENUE, GILDERSMORE, LEEDS, LS27 7HU	28,800.00
CC03	CASTELL SAFETY INTERNATIONAL	THE CASTELL BUILDING, 217 KINGSBURY ROAD, LONDON, NW9 9EL	769.89
CC04	CERTSURE LLP	WARWICK HOUSE, HOUGHTON HALL PARK, HOUGHTON REGIS, DUNSTABLE, LU5 5ZX	230.00
CC05	CITY ELECTRICAL FACTORS LTD.	SOUTH EAST DIVISION, 141 FARMER WARD ROAD, KENILWORTH, WARWICKSHIRE, CV8 2SU	2,704.79

Signature

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Groestar Limited
Company Creditors

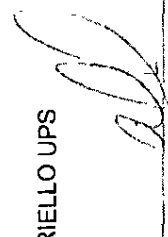
Key	Name	Address	£
CC06	CLEVELAND CABLE COMPANY LTD	RIVERSIDE PARK ROAD, MIDDLESBOROUGH, TS2 1QW	235.24
CC07	CMS (CABLE MANAGEMENT SUPPLIES) LTD	Votec House, Hambridge Lane, Newbury, RG14 5TN	402.56
CC08	COMMSPOWER UK LTD	MANOR BARN, 24 NORLINTON CLOSE, ORLINGBURY, NORTHANTS, NN14 1FD	2,502.00
CC09	C TIE (UK) LTD	UNIT 5 AXION BUSINESS PARK, 41 BALCOMBE ROAD, HORLEY, SURREY, RH6 7HF	492.83
CD00	DEAN AND WOOD LIMITED	Leeds 27 Industrial Estate, 15 Bruntcliffe Avenue, Morley, Leeds, LS27 0LL	118.80
CD01	DENCOHAPPEL UK LTD	DOLPHIN HOUSE, MORETON BUSINESS PARK, MORETON-ON-LUGG, HEREFORD, HR4 8DS	680.75
CD02	Diamond Edge Drilling	Hall Place, Penshurst Road Leigh Kent TN11 8HH, Leigh, Kent, TN11 8HH	900.00
CD03	DODD GROUP	CENTRAL ACCOUNTS, STAFFORD PARK 13, TELFORD, SHROPS, TF3 3AZ	24,722.40
CE00	EATON ELECTRIC LTD (4493 EPSL BOGNOR)	221 DOVER ROAD, SLOUGH, BERKSHIRE, SL1 4RF	205.20
CE01	EDMUNDSON ELECTRICAL LTD.	HANOVER PLACE, 8 CHURCH ROAD, TUNBRIDGE WELLS, KENT, TN11 1JP	122,284.46
CE02	EDWARDES BROS (DULWICH) LTD	SUITE ONE, 677 PRINCES ROAD, DARTFORD, KENT, DA2 6EF	334.53
CE03	E K FIRE PROTECTION	CASLTE VIEW PARK, HOLMESTONE ROAD, DOVER, KENT, CT17 0UG	178.50
CE04	ELAND CABLES LTD	120 HIGHGATE STUDIOS, 53-79 HIGHGATE ROAD, LONDON, NW5 1TL	48,224.50
CE05	ELECTRIC CENTRE	SCOTLAND REGIONAL CREDIT OFFICE, SOUTHBANK MARINA, STRATHKELVIN PLACE, KIRKINTILLOCH, G66 1XT	42,757.14
CE06	ELTEK POWER UK LTD	ELTEK HOUSE, CLEVELAND ROAD, HEMEL HEMPSTEAD, HERTS, HP2 7EY	783.60
CE07	ENERSYS LTD	OAK COURT, CLIFTON BUSINESS PARK, WYNNE AVENUE, SWINTON MANCHESTER, M27 8FF	2,976.00
CE08	ETS CABLE COMPONENTS	ETS (PORTSMOUTH) LTD., UNITS 4 & 5 RED LION BUS. PARK, RED LION ROAD, TOLWORTH SURREY, KT6 7QD	497.28
CE09	EUROPCAR GROUP UK LTD	JAMES HOUSE, 55 WELFORD ROAD, LEICESTER, LEICESTERSHIRE, LE2 7AR	1,170.51
CE0A	EXPERIAN	SIR JOHN PEACE BUILDING, EXPERIAN WAY, NOTTINGHAM, NG80 1ZZ	447.49
CF00	FIXMART SERVICES	C/o Coface UK Services Ltd, Egale 1, 80 St Albans Road, Watford, Hertfordshire, WD17 1RP	20,717.05
CG00	GIBB&BEVERIDGE ENGINEERING AGY	78 HALBEATH ROAD, DUNFERMLINE, KY12 7RS	529.49
CG01	GS YUASA BATTERY SALES UK LTD	UNIT 13 HUNTS RISE, SOUTH MARSTON, SWINDON, WILTSHIRE, NP23 5SD	51,953.98
CH00	HSS HIRE GROUP PLC	25 WILLOW LANE, MITCHAM, SURREY, CR4 4TS	943.37
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	140,266.00
CH03	HM Revenue & Customs	DMB 440, BX5 5AB	239,343.00
C100	IMSERV EUROPE LTD	SCORPIO, ROCKINGHAM DRIVE, MILTON KEYNES, BEDS, MK14 6LY	8,619.80

Signature

**Groestar Limited
Company Creditors**

Key	Name	Address	£
CI01	INTASTRUCT RAISED FLOORING LTD	CORNER CROFT, 63 GLASSHOUSE LANE, KENILWORTH, CV8 2AH	901.20
CI02	ILECSYS LTD	UNIT 4 TRING INDUSTRIAL ESTATE, UPPER ICKNIELD WAY, TRING, HERTS, HP23 4JX	548.01
CJ00	J.H. (LIFTING GEAR HIRE) LTD	UNIT Q, LONDON ROAD TRADING ESTATE, SITTINGBOURNE, KENT, ME20 1NQ	171.32
CJ01	JAMES KEILLER SERVICES LTD	EAST KINGSWAY BUSINESS CENTRE, MID CRAIGIE TRADING ESTATE, MID CRAIGIE ROAD, DD4 7RH	5,002.50
CK00	KENTEC TOOL HIRE LTD	UNIT 2 RIVERDALE ESTATE, VALE ROAD, TONBRIDGE, KENT, TN9 1SS	1,581.97
CL00	LML Products Ltd	13 PORTEMARSH ROAD, CALNE, WILTSHIRE, SN11 9BN	878.40
CL01	LOCKSLEY ENGINEERING CO LTD	ASH GROVE WILDFLOWER WAY, BOUCHER ROAD, BELFAST, BT12 6TA	1,535.86
CL06	Lex Autolease Limited	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	348.00
CL07	Leaseplan UK Limited	165 Bath Road, Slough, Berkshire, SL1 4AA	2,376.00
CM00	MARSH PLANT HIRE LIMITED	NEW LANE, HAVANT, HANTS, PO9 2LZ	612.00
CM01	MG COMPUTER SERVICES	MG Computer Services, 145B Hastings Road, Pembury, Kent, TN2 4JU	296.82
CM02	MOSS ELECTRICAL CO LTD	MAXMOR HOUSE, SANDPIT ROAD, DARTFORD, DA1 5BU	3,219.50
CN00	MOBILE WINDSCREENS T/A NATIONAL WIN	ST PHILIPS ROAD, BRISTOL, BS2 0HL	145.20
CN01	NARADA EUROPE (UK) LTD	SPECTRUM HOUSE, DUNSTABLE ROAD, REDBOURN, ST ALBANS, AL3 7PR	9,331.20
CN02	NETWORK VEHICLES LTD	PAYMENT BY DIRECT, DEBIT USUALLY	5,187.88
CN03	NEV'LL FIX IT	12A SOVEREIGN WAY, TONBRIDGE, KENT, TN9 1RS	67.45
CP00	PHILIP GRAHAME INTL LTD	MONTROSE ROAD, DUKES PARK INDUSTRIAL ESTATE, CHELMSFORD, ESSEX, CM2 6TE	27,227.46
CP01	P.G. PLATFORMS	THE OLD COAL YARD, CANAL ROAD, STROOD, KENT, ME2 4DR	1,971.24
CP02	PITNEY BOWES	PO BOX 42, HARLOW, ESSEX, CM19 5DQ	225.94
CP03	PJS INDUSTRIAL SUPPLIES LTD	UNIT 10 CASTLEACRES INDUSTRIAL PARK, CASTLE ROAD, SITTINGBOURNE, KENT, ME10 3RZ	57.44
CP04	PLANET OFFICE SUPPLIES LTD	47 LEESONS HILL, ORPINGTON, KENT, BR5 2LF	370.54
CP05	PREMIER INN BUSINESS ACCOUNT	TRINITY COURT, WOLVERHAMPTON BUSINESS PARK, WOLVERHAMPTON, WV10 6UH	1,311.57
CQ00	QMS INTERNATIONAL PLC	MUSPOLE COURT, MUSPOLE STREET, NORWICH, NORFOLK, NR3 1DJ	4,201.51
CR00	REXEL UK LIMITED	REXEL UK LTD, PO BOX 15523, BIRMINGHAM, B16 6NF	31,885.23
CR01	RYNESS ELECTRICAL SUPPLIES	C/o Moore Stephens LLP, National Creditor Services, 150 Aldersgate Street, London, EC1A 4AB	397.41
CR02	RIELLO UPS	UNIT 50, CLYWEDOG ROAD NORTH, WREXHAM INDUSTRIAL ESTATE, WREXHAM, LL13 9XN	10,207.90

Signature



**Groestar Limited
Company Creditors**

Key	Name	Address	£
CR03	RINA CONSULTING LTD	CLEEVE ROAD, LEATHERHEAD, SURREY, KT22 7SA	7,872.00
CR04	RNH INSTALLATIONS LIMITED	6 MANOR GARDENS, HALWILL JUNCTION, BEAWORTHY, DEVON, EX21 5US	1,655.25
CR05	RS COMPONENTS LIMITED	PO BOX 99, CORBY, NORTHANTS, NN17 9RS	2,249.85
CR06	REXEL UK LTD	PO BOX 15523, BIRMINGHAM, B166NF	927.56
CS00	SEC SOLUTIONS LTD	THE LODGE, TEMPLE LAUGHERNE, LOWER BROADHEATH, WORCESTER, WR2 6RF	56.40
CS01	SECURITY MONITORING CENTRES LTD (CU	NO 1 THE BEEHIVE, LIONS DRIVE, SHADSWORTH BUSINESS PARK, BLACKBURN, BB1 2QS	25.84
CS02	SHELL UK OIL PRODUCTS LTD	Shell Centre, 4 York Rd, Lambeth, London, SE1 7NA	9,231.69
CS03	SIGN PLUS LTD	Bristol House, Unit 15 Ridgeway, Hillend Industrial Estate, Dalgety Bay, KY11 9JH	98.61
CS04	SIMPRO SOFTWARE LIMITED	PEGASUS 2, ORION BUSINESS PARK, GREAT BLAKENHAM, IPSWICH, IP6 0LW	4,514.40
CS05	SOUTHERN LIGHTING ENGINEERS LTD	UNIT D2 BEARSTEAD GREEN BUSINESS CENTRE, THE GREEN, BEARSTEAD MAIDSTONE, KENT, ME14 4DF	1,194.00
CS06	STEWART FINNIE LIMITED	UNIT 43 ROWFANT BUSINESS CENTRE, WALLAGE LANE, ROWFANT, CRAWLEY, WEST SUSSEX, RH10 4NQ	1,440.00
CS07	WETAC UK LTD	14-16 THOMAS'S ROAD, CHORLEY, LANCs, PR71HR	20,136.96
CT00	THE DRUM GARAGE	18 FULMAR WAY, DONIBRISTLE INDUSTRIAL ESTATE, DALGETY BAY, KY11 9YY	2,415.48
CT01	TREMCO ILLBRUCK LTD	CCOUPLAND ROAD, HINDLEY GREEN, WIGAN, WN2 4HT	563.10
CT02	TUNGSTEN NETWORK LTD (FORMERLY OB1	Pountney Hill House, 6 Laurence Pountney Hill, London, EC4R 0BL	199.31
CT03	THE SHORE GROUP	FIRST FLOOR, HEVERSHAM HOUSE, 19 BOUNDARY ROAD, HOVE, EAST SUSSEX, BN3 4EF	282,283.05
CT04	TNT UK LIMITED	P O BOX 4, RAMSBOTTOM, BURY, LANCs, BL0 9AR	433.46
CT05	TON TYRE AUTO LTD	UNIT 9, ELDON WAY, PADDOCK WOOD, KENT, TN12 6BE	251.51
CT06	TRAVIS PERKINS TRADING CO. LTD	SALES LEDGER DEPARTMENT, PO BOX 5227, NORTHAMPTON, NN5 7ZE	22.07
CT07	TRAVELODGE HOTELS LTD	PO BOX 885, BIRMINGHAM, B16 9DH	63.80
CT08	TR FASTENINGS LTD	TRIFAST HOUSE, BELLBROOK PARK, UCKFIELD, EAST SUSSEX, TN9 1RA	199.37
CU00	U STORE DEPOT	15A CARRAKEEL DRIVE, MAYDOWN, LONDONDERRY, BT47 6UQ	350.40
CU01	UTS SALES & REPAIRS	OAR FARM BARN, BROOKE LANE, HERNE BAY, KENT, CT6 6TT	1,222.80
CV00	VIKING DIRECT	501 Beaumont Ley Lane, Leicester, LE4 2BN	448.87
CV01	VODAFONE LTD	BRUNEL PARK, BRUNEL DRIVE, NEWARK, NOTTINGHAMSHIRE, NG24 2EG	49.21
CW00	W.T PARKER LTD	PANDELCO DIVISION, DALE STREET, BURTON ON TRENT, STAFFS, DE14 3TE	8,111.54

Signature

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IPS SQL Ver. 2015.09

Groestar Limited
Company Creditors

Key	Name	Address	£
102 Entries Totalling			1,345,503.00



Groestar Limited
C1ompany Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EA01	Mr Mark Austin		565.50	5,648.40	6,213.90
EA02	Mr Lee Andrew		310.73	3,613.22	3,923.95
EA03	Mr Kenneth Anderson		310.73	6,153.32	6,464.05
EA04	Mr Steven Anderson		1,244.10	4,707.00	5,951.10
EB00	Mr Graham Phillip Bennet		452.40	7,848.90	8,301.30
EB01	Mr Ross Best		1,024.65	4,191.75	5,216.40
EB02	Mr Andrew Simon Brice		822.76	3,784.70	4,607.46
EB03	Mr Craig Butler		678.60	2,371.80	3,050.40
EB04	Mr Toby Glen Ball		339.30	1,882.80	2,222.10
EB05	Mr Lee James Bruce		517.88	11,328.65	11,846.53
EB06	Mr Jordan Batchelor			1,252.80	1,252.80
EB07	Mr Kevin Burton		1,073.40	21,062.64	22,136.04
EC00	Mr Stuart Derek Conway		1,210.95	13,553.33	14,764.28
EC01	Mr Joseph Robert Coppins		343.80	17,725.80	18,069.60
EC02	Mr Raymond Ernest Cox		517.88	8,034.63	8,552.51
EC03	Mr Adam Tony Cripps		207.15	4,516.52	4,723.67
EC05	Mr Neil Cadden			1,480.97	1,480.97
ED00	Mr Neil James Derbyshire		904.80	5,648.40	6,553.20
EF00	Mr Timothy James Fuller		1,635.90	16,855.80	18,491.70
EG00	Mr Stuart Gibb		725.03	3,613.22	4,338.25
EG01	Mr Darren Garvie		517.88	1,806.61	2,324.49
EG02	Mr Mark Gooden			372.60	372.60
EG03	Mr Carl Gorringe		1,628.88	6,925.26	8,554.14
EG04	Mrs Carol Grainger		2,196.36	12,299.62	14,495.98
EH00	Mr Ian Hewlett			329.10	329.10
EH01	Mr Michael Hayward		1,465.99	7,821.31	9,287.30
EJ00	Mr Scott Francis Jackson		621.46	10,839.65	11,461.11
EJ01	Mr Paul Martin Jemmett		1,809.60	12,030.30	13,839.90
EJ02	Mr Nigel Charles Jemmett		1,635.90	16,855.80	18,491.70
EJ03	Mr Glenn Jarrett		1,033.27	9,585.49	10,618.76
EJ04	Mr Stuart Johnson		1,502.76	9,434.04	10,936.80
EK00	Ms Rosalie Frances Keen			3,144.96	3,144.96

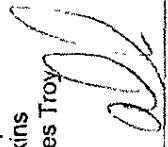
Signature



Groestar Limited
C1ompany Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EK01	Mr Brian Dale Kolerander		1,024.65	3,353.40	4,378.05
EK02	Mr Francis Kirby		627.69	502.15	1,129.84
EL00	Mr Richard Lemmon		565.50	14,439.01	15,004.51
EL01	Mr Gordon Lees		103.58	5,419.82	5,523.40
EL02	Mr Antony Lemm		617.88	7,366.82	7,984.70
EL03	Mr Robert Lemmon		390.94	14,220.30	14,611.24
EL04	Mr Jason Levitt		1,390.28	13,325.04	14,715.32
EM00	Mr Bryan Mapp		652.05	12,156.08	12,808.13
EM01	Mr Peter Moss		565.50	8,301.30	8,866.80
EM02	Mr Benjamin John Mitchell			6,428.13	6,428.13
EM03	Mr Alan Douglas Mowberry		678.60	4,707.00	5,385.60
EM04	Mr Samuel William Manktelow		463.06	2,006.58	2,469.64
EM05	Mr Kenneth Gordon More		411.38	3,702.42	4,113.80
EM06	Ms Leah Marie More			1,013.70	1,013.70
EM07	Ms Lisa More			1,177.20	1,177.20
EM08	Mr Wayne Manktelow		452.40	11,859.00	12,311.40
EM09	Miss Lori Miles		1,237.14	2,391.87	3,629.01
EM0A	Mr Liam McFarlane		1,140.22	6,843.31	7,983.53
EP00	Mr Mark Edgar Preddy		904.80	14,964.30	15,869.10
EP01	Mr Steven Trefor Parry		1,242.91	8,671.99	9,914.90
EP02	Mr Daniel James Pugh		565.50	12,030.30	12,595.80
EP03	Mr Kevin Jonathan Porter		710.10	15,705.30	16,415.40
EP04	Mr Vaughan Anthony Powis		678.60	3,765.60	4,444.20
EP06	Mrs Keeley Pearce		814.44	2,770.10	3,584.54
EP07	Mr David Parker		1,336.57	25,362.58	26,699.15
ER00	Mr Gary Ridgwell			15,697.80	15,697.80
ER01	Mr David Charles Rutherford		114.60	11,919.00	12,033.60
ER02	Mr David Russell		1,450.06	2,295.61	3,745.67
ER03	Mr Bryan Reid		828.61	2,051.11	2,879.72
ES00	Mr Oliver Sharp		828.61	6,907.24	7,735.85
ES01	Mr Barry Simkins		1,553.53	7,790.52	9,344.05
ET00	Mr Peter James Troy		411.38	4,442.90	4,854.28

Signature



Groestar Limited
C1ompany Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
ET01	Miss Harriet Tuson		1,417.02	3,575.46	4,992.48
ET02	Mrs Suzanne Targett		506.08	2,276.73	2,782.81
EW00	Mr Luke Wozny		932.18	10,839.65	11,771.83
EW01	Mr Robert Waller		4,900.76	32,604.13	37,504.89
EY01	Mr Jordan Young		457.80	1,765.80	2,223.60
EY02	Mr David Young		2,117.54	9,695.36	11,812.90
RB00	Mrs Carol Ann Bennett		4,236.90	18,759.54	22,996.44
RG00	Mr Alan Brian Grainger		8,003.10	25,518.96	33,522.06
RG01	Mr Gary Charles Grainger		6,355.37	22,545.43	28,900.80
RO00	Mr Michael Jeremy Osborn		7,061.52	23,034.43	30,095.95
74 Entries Totalling			83,046.51	640,922.36	723,968.87

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**Groestar Limited
Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HG01	Mr Alan Brian Grainger	Hollydene, Hollydene Road, Sparrows Green, Wadhurst, East	Ordinary	22,500.00	22,500	22,500.00
HG02	Mr Gary Charles Grainger	1 Stocks Close, Hildenborough, Tonbridge, Kent, TN11 8AY	Ordinary	7,500.00	7,500	7,500.00
HW00	Mr Robert Frederick Waller	11 Benhall Mill Road, Tunbridge Wells, Kent, TN2 5JH	Ordinary	5,000.00	5,000	5,000.00
HB00	Mrs Carol Ann Bennett	26 Sychem Place, Five Oak Green, Tonbridge, TN12 6TR	Ordinary	7,500.00	7,500	7,500.00
HG00	Mrs Dorothy Margaret Grainger	126 Maidstone Road, Paddock Wood, Tonbridge, Kent, TN12 6	Ordinary	7,500.00	7,500	7,500.00
5 Ordinary Entries Totalling				10,000.00	50,000	50,000.00

Signature

