

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	1	3	6	3	1	5	3
Company name in full	Heath Springs and Components Limited							

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

2 Administrator's name

Full forename(s)	James Andrew
Surname	Saunders

3 Administrator's address

Building name/number	The Chancery
Street	58 Spring Gardens
Post town	Manchester
County/Region	
Postcode	M 2 1 E W
Country	

4 Administrator's name ①

Full forename(s)	Matthew
Surname	Ingram

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

5 Administrator's address ②

Building name/number	4B Cornerblock
Street	2 Cornwall Street
Post town	Birmingham
County/Region	
Postcode	B 3 2 D X
Country	

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

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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	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>5</td><td>0</td><td>9</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	d	d	m	m	y	y	y	y	1	5	0	9	2	0	2	3		
d	d	m	m	y	y	y	y												
1	5	0	9	2	0	2	3												
8	Date of the statement of concurrence (if applicable)																		
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>5</td><td>0</td><td>9</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	d	d	m	m	y	y	y	y	1	5	0	9	2	0	2	3		
d	d	m	m	y	y	y	y												
1	5	0	9	2	0	2	3												
9	Sign and date																		
Administrator's Signature	<table border="1"><tr><td colspan="8">Signature</td></tr><tr><td colspan="8"></td></tr></table>	Signature																☒	
Signature																			
																			
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>3</td><td>0</td><td>0</td><td>1</td><td>2</td><td>0</td><td>2</td><td>4</td></tr></table>	d	d	m	m	y	y	y	y	3	0	0	1	2	0	2	4	☐	
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3	0	0	1	2	0	2	4												

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Notice of statement of affairs in administration



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

Matthew.Dunnill

Company name

Kroll Advisory Ltd.

Address

The Shard

32 London Bridge Street

Post town

London SE1 9SG

County/Region

Postcode

Country

DX

Telephone

+44 (0) 20 7089 4700



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.



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

Name of company Heath Springs and Components Limited (In Administration)	Company Number 01363153
In the High Court of Justice, Business and Property Courts of Manchester, Insolvency and Companies List (ChD)	Court Case Number CR-2023-MAN-001146

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

Statement as to the affairs of (a) Heath Springs and Components Limited (In Administration)

(b) Insert date

On the (b) 15 September 2023, 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) 15 September 2023

Full name

DAVID PETER JONES

Signed

D.P.J.

Dated

10/01/2024

Rule 3.31

The Insolvency Act 1986

Statement of Concurrence

Name of Company Heath Springs and Components Limited (In Administration)	Company Number 01363153
In the High Court of Justice Business and Property Courts of Manchester Insolvency and Companies List (ChD) [full name of court]	Court case number CR-2023-MAN-001146

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)

Heath Springs and Components Limited ("the Company")

c/o Kroll Advisory Ltd, The Chancery, 58 Spring Gardens, Manchester, M2 1EW

(b) Insert date statement of truth on the statement of affairs was made

made on (b) on 10 January 2024.

c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) David Peter Jones.

(d) Insert full name and address of person making statement

Statement of Truth

I (d)

*delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications:~~

e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them. (e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name RICHARD GEORGE BRAY

Signed R.G. Bray

Dated 10/1/2024

References in this notice to rules and sections are, unless expressly provided otherwise, respectively references to rules of the Insolvency Rules (England and Wales) 2016 and to sections of the Insolvency Act 1986

Rule 3.31

The Insolvency Act 1986

Statement of Concurrence

Name of Company Heath Springs and Components Limited (In Administration)	Company Number 01363153
In the High Court of Justice Business and Property Courts of Manchester Insolvency and Companies List (ChD) [full name of court]	Court case number CR-2023-MAN-001146

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Heath Springs and Components Limited ("the Company")
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made on (b) on 10 January 2024.

c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) David Peter Jones.

(d) insert full name and address of person making statement

Statement of Truth
I (d)

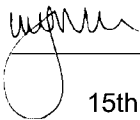
*delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

~~OR~~
~~*concur with the Statement of Affairs of the above company, subject to the following qualifications:~~

e) Please list matters in (e)
the statement of affairs
which you are not in
agreement with, **or**
which you consider to
be erroneous **or**
misleading, or matters
to which you have no
direct knowledge **and**
indicate reason for
listing them.

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name	<u>William Rawkins</u>
Signed	<u></u>
Dated	<u>15th January 2024</u>

References in this notice to rules and sections are, unless expressly provided otherwise, respectively references to rules of the Insolvency Rules (England and Wales) 2016 and to sections of the Insolvency Act 1986

INSOLVENCY ACT 1986**HEATH SPRINGS AND COMPONENTS LIMITED
DIRECTORS STATEMENT OF AFFAIRS****A - Summary of Assets**

Assets	Book Value £	Estimated to realise £
Assets specifically assigned		
Trade accounts receivable	1,257,999	1,257,999
Less: amount(s) due to fixed charge holder(s)	(974,726)	(974,726)
	283,273	283,273
Assets subject to fixed charge		
Plant & machinery	783,586	Uncertain
Less: amount(s) due to fixed charge holder(s)	(694,940)	(694,940)
	88,646	(694,940)
Shortfall/surplus to fixed charge holder(s)	371,919	(411,667)
Assets subject to floating charge		
Fixtures & fittings	48,808	5,000
Cash at bank & petty cash	11,231	11,231
Due from Heath Industrial Holdings Ltd	569,361	0
Due from A W Real Estate 2 Ltd	458,221	0
Inventory	508,402	249,130
VAT recoverable	43,434	Uncertain
Prepayments & other debtors	159,024	0
Deferred tax asset	121,454	0
	2,291,854	(146,306)
Uncharged Assets		
Estimated total assets available for preferential creditors	2,291,854	(146,306)

Signature P. J. Date 10/01/24

INSOLVENCY ACT 1986

**HEATH SPRINGS AND COMPONENTS LIMITED
DIRECTORS STATEMENT OF AFFAIRS**

A1 - Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		(146,306)
Liabilities		
Primary Preferential creditors	17,343	
Secondary Preferential creditors - HM Revenue & Customs - PAYE	135,345	
Secondary Preferential creditors - HM Revenue & Customs - VAT	0	
		(152,688)
Estimated (deficiency)/surplus as regards preferential creditors:		(298,994)
Estimated prescribed part of net property where applicable (to carry forward)	0	0
Estimated total assets available for floating charge holders		(298,994)
Debts secured by floating charges	411,667	
		(411,667)
Estimated (deficiency)/surplus of assets after floating charges		(710,661)
Estimated prescribed part of net property where applicable (b/down)	0	0
Total assets available to unsecured creditors		0
Trade and expense creditors	1,875,953	
Employee creditors	0	
Consumer creditors	0	
Inter-company creditors	0	
H M Revenue & Customs	0	
		(1,875,953)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(1,875,953)
Shortfall to floating charge holders (brought down)	710,661	
		(710,661)
Estimated (deficiency)/surplus as regards creditors		(2,586,614)
Issued and called up capital	4,022,250	
		(4,022,250)
Estimated total (deficiency)/surplus as regards members		(6,608,864)

Signature D. P. J.

Date 10/01/24

B(1)

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of Security £
Close Brothers Limited	10 Crown Place, London, EC2A 4FT	1,669,665.56	No			1,669,665.56
PSTR002	Unit 7, Lakeside Industrial Estate, Broad Ground Road, Redditch, B98 8YP	330,967.05	No	None	N/A	0
PAZE001	No. 1 Marsdon Street, Manchester, M2 1HW	268,000.00	No	None	N/A	0
PHIG003EU	Block F, Bays 3-4 Mill Race Lane, Stourbridge Trading Estate, Stourbridge, DY8 1JN	223,367.47	No	None	N/A	0
PRIC001	Wood Lane, Cradley Heath, B64 7AL	169,923.60	Yes	None	N/A	0
PALP001	Unit 15 Barnfield Road, Barnfield Trading Estate, Tipton, West Midlands, DY4 9DF	159,007.69	No	None	N/A	0
PSHE001	Enforcement & Insolvency Service (EIS), Durrington Bridge House, Worthing, West Sussex, BN12 4SE	135,345.42	No	None	N/A	0
PHAR002	Unit 3, Gibbons Industrial Park, Dudley Road, Kingswinford, DY6 8XF	85,996.66	No	None	N/A	0
PCOW001	Grosvenor House, 75-76 Francis Road, Birmingham B16 8SP	61,436.64	No	None	N/A	0
PDEL001	Service Centre CDW GmbH, Stengingser Weg 36, Iserlohn, D-58642	62,759.62	No	None	N/A	0
PGUL002	115 Lodgefield Road, Halesowen, B62 8AX	48,980.33	No	None	N/A	0
PHIG002	Wosticker Strasse 53, Kamen, D-59174, Germany	46,752.15	No	None	N/A	0
PEDF001	Block F, Bays 3-4 Mill Race Lane, Stourbridge Trading Estate, Stourbridge, DY8 1JN	42,798.48	No	None	N/A	0
PBOD004	PO Box 282, Salisbury, SP2 2HY	33,008.58	No	None	N/A	0
PBIS001	Payment Processing Centre, PO Box 140, Plymouth, PL3 5RG	27,725.78	No	None	N/A	0
POUT003	Queens Avenue, Macclesfield, Cheshire, SK10 2BB	27,666.13	No	None	N/A	0
PELE001	One, Two and Three College Yard, Worcester, WR1 2LB	21,000.00	No	None	N/A	0
PEMC001	Oberschlesienstr.16, D-47807, Krefeld, Germany	20,391.26	No	None	N/A	0
PKCL001	1/1 The Exchange Building, 142 St Vincent Street, Glasgow, G2 5LA	18,980.91	No	None	N/A	0
PMID008	Trevor Street Ind Estate, Nechells, Birmingham, B7 5RG	13,661.97	No	None	N/A	0
PABR001	Barleyfield, Hinkley Fields Ind Est, Hockley, LE10 1YE	12,559.11	No	None	N/A	0
PHEL001	Diddington Farmhouse, Diddington Lane, Mendon, CV7 7HQ	12,484.98	No	None	N/A	0
PEJP001	Unit 5 Lye Valley Ind Est, Bromley Street, Stourbridge, DY9 8HX	11,232.00	No	None	N/A	0
PHOR001	Bridge way, Off Broombank Road, Chesterfield Trading Est, Chesterfield, S41 9QJ	10,851.50	No	None	N/A	0
PPAT001	Sharston Green Business Park, 1 Robeson Way, Altrincham Rd, Wytheshaw, Manchester, M22 4TY	9,403.20	No	None	N/A	0
PPAJ001	Reservoir Place, Pleck, Walsall, WS2 9RZ	9,182.51	No	None	N/A	0
PPIB001	Unit 14, Enfield Industrial Estate, Redditch, B97 6BG	8,111.25	No	None	N/A	0
PNEW001	2 Palmers Road, Redditch, Worcestershire, B98 0RF	8,029.30	No	None	N/A	0
PECW001	30 Arkwright Road, Stockport, SK6 7DB	7,417.60	No	None	N/A	0
PMFG001	MW House, 1 Penman Way, Grove Park, Leicester, LE19 1SY	7,230.43	No	None	N/A	0
PBLI001	12 Smith Street, Hockley, Birmingham, B19 3EX	6,687.32	No	None	N/A	0
PBRU001	80 Arthur Street, Lakeside, Redditch, B98 8JY	5,350.59	No	None	N/A	0
PTUR001	21 - 25 Spencer Street, Birmingham, B18 6DN	4,952.82	No	None	N/A	0
PJCH002	Adam House, Birmingham Road, Kidderminster, Worcs, DY10 2SH	4,859.12	No	None	N/A	0
PWBE001	The Paddock, Buckland St Mary, TA29 3RD	4,822.20	No	None	N/A	0
PMIS999	Unit 56 Roxox Business Park, Hay Hill Road, Tysley, Birmingham, B11 2AQ	4,800.00	No	None	N/A	0
PJCH001	B T Payment Centre, Durham, DH98 1BT	4,650.00	No	None	N/A	0
PWBE001	Meadowfield Avenue, Green Lane Ind Estate, Spennymoor, DL16 6YU	4,380.14	No	None	N/A	0
PPNE001	Hay Mills, Birmingham, B25 8DW	4,220.40	No	None	N/A	0
PJCH002	Unit 13F Shrub Hill Ind Est, Shrub Hill Road, Worcester, WR3 9EL	3,767.28	No	None	N/A	0
PTRO001	Matrix Point, 120 Devon Street, Salford, Birmingham, B7 4SL	3,624.00	No	None	N/A	0
PDIG001	Av. Dom Pedro II, 288-Sala 132, B Jardim, Santo Andre, SP 09080-000, Brazil	3,160.20	No	None	N/A	0
PPEA002	Unit 14, New Hythe Business park, Bellingham Way, Larkfield, Kent, ME20 7HP	3,127.73	No	None	N/A	0
PITA001	Unit 2, Arrow Road North, Redditch, B98 8NT	3,012.28	No	None	N/A	0
PADT001	2nd Floor, Tumpiko Gato House, Alcester Heath, Warks, B49 5JG	2,941.14	No	None	N/A	0
PRSC001	PO Box 69, Manchester, M40 4BH	2,592.00	No	None	N/A	0
PERE001	ADT Fire & Security Plc	2,457.60	No	None	N/A	0
PRSC001	County House, 9 Church Green West, Redditch, B97 4EA	2,453.78	No	None	N/A	0
PERE001	Workforce Staffing Ltd	2,226.21	No	None	N/A	0
PRSC001	CPK House, 2 Horizon Place, Nottingham Business Park, Nottingham NG8 6PY	2,223.93	No	None	N/A	0
PRSC001		2,073.74	No	None	N/A	0

Signature 

Date 10/01/24

B (2)
COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of Security £
PSPRO002 Springmasters Ltd	Arthur Street, Lakeside, Redditch, B98 8LF	2,061.60	No	None	N/A	0
Lindo MH Financial Services	Kingsclere Road, Basingstoke, Hampshire, RG1 6XJ	2,038.82	No	None	N/A	0
PFR0001 Fromm Packaging Ltd	Unit 2B Hodsor Park Farm, Heathfield Road, Taplow, Bucks, SL6 0FE	2,014.90	No	None	N/A	0
PINS001 Ciron Hygiene UK Ltd	Ceva Hse Ashby Business Park, Excelsior Road, Ashby De La Zouch, LE65 1NU	1,947.48	No	None	N/A	0
PAWP001 A W Precision Ltd	Cosford Lane, Rugby, CV21 1ON	1,944.61	No	None	N/A	0
PTAY003 Taylor Special Steels Ltd	HSBC Invoice Finance, 21 Fancombe Road, Worthing, West Sussex, BN11 2BW	1,881.26	No	None	N/A	0
PINT001 Intec Laser Services	Woolston Road, Park Farm North, Redditch, B98 7SG	1,694.98	No	None	N/A	0
PAOU001 Aquad (Midlands & South Wales)	36 Bidovan Industrial Estates, Waterloo Road, Bedford-On-Avon, B50 4JW	1,608.01	No	None	N/A	0
PLAN001 Lindo MH UK Ltd	Radial Point, Darfmouth Road, West Bromwich, B68 1BG	1,599.80	No	None	N/A	0
PTEC001 Tech-Mt-Plant Ltd	Unit 4 Holt Court North, Henonage Street West, Aston Science Park, Birmingham, B7 4XX	1,575.60	No	None	N/A	0
PDoc001 Decade Monitoring Solutions Limited	Unit 3, Octagon Business Centre, Miller Street, Birmingham, B6 4NH	1,438.80	No	None	N/A	0
PIAY004 J4 Packaging	Unit 3, Heath Street Ind. Estate, Abbeyway Street, Smethwick, B66 2DZ	1,419.19	No	None	N/A	0
PIAD002 Madden Industrial Limited	3 Coppice Close, Redditch, B97 4RS	1,285.18	No	None	N/A	0
PSEV001 Water Plus	PO Box 336, Sheffield, B98 1DY	1,175.72	No	None	N/A	0
PBUR002 Brudner UK	Unit H, Cradock Road, Luton, LU4 4JF	1,150.20	No	None	N/A	0
PREX007 Reddich Pallets Ltd	73 Arthur Street, Redditch, B98 8JY	1,074.00	No	None	N/A	0
PCRO002 Cromwell Group Holdings Ltd	65 Chartwell Drive, Wigston, LE18 2FS	1,058.63	No	None	N/A	0
PPUR001 Pure Solve UK Ltd	Arrowmoor House, Springvale Avenue, Blisdon, WV14 0QL	1,050.66	No	None	N/A	0
PLIS001 D P Jones	Sandwell Industrial Estate, Spon Lane South, Smethwick, B66 1QJ	949.33	No	None	N/A	0
PAMC001 CBW Resources Ltd, T/A Amco	Unit 1, AMCO Park, Ravensbank Business Park, Redditch, B98 9EX	912.09	No	None	N/A	0
PCAV001 Cava Security Services Ltd	7 The Oaks, Clews Road, Redditch, B98 7ST	900.00	No	None	N/A	0
PBAR002 M Barnwell Services Ltd	Reginald Road, Smethwick, B97 5AS	882.00	No	None	N/A	0
PSOD001 Sodi-Tech E.D.M. Ltd	Agincourt Road, Warwick, CV34 6XZ	845.40	No	None	N/A	0
PSE001 P & S Engineering	Unit 32F, Hemming Road, Washford Industrial Estate, Redditch, B98 0DH	840.36	No	None	N/A	0
PAMA001 Amazon Business	Lockbox 0462, PO Box 148, Sheffield, S98 1HR	828.00	No	None	N/A	0
PSER001 Service Express Europe Ltd	Franklin Court, Priory Business Park, Bedford, MK44 3JZ	821.18	No	None	N/A	0
PREX005 Reddast Steels Ltd	Unit 6 Stourdale Road, Portonfield Trading Est, Cradley Heath, B64 7BG	790.61	No	None	N/A	0
PCHE002 Chap UK Limited	Unit 6 Stourdale Road, Portonfield Trading Est, Cradley Heath, B64 7BG	744.00	No	None	N/A	0
PWMS001 Waste Management Solutions Ltd	Asburton Road East, Trafford Park, Manchester, M17 1HR	717.09	No	None	N/A	0
PAER001 Aerotech Laboratories Ltd	Unit A Asquith Court, Smiths Way, Saxon Business Park, Bromsgrove, B60 4FF	690.84	No	None	N/A	0
PGCO003 Daisy Communications Ltd	Unit 20, Mercia Business Village, Washwood Business Park, Coventry, CV4 8HX	572.40	No	None	N/A	0
PGEF001 Gefco UK Ltd	Daisy House, Lindrod Road Business Park, Nelson, Lancashire, B89 5SR	552.02	No	None	N/A	0
PBOH001 Voostapino High Performance Metals Ltd	Central Boulevard, Prologis Park, Coventry, CV6 4BX	524.40	No	None	N/A	0
PKEY002 Keyence UK Limited	European Business Park, Taylors Lane, Oldbury, West Midlands, B69 2BN	443.87	No	None	N/A	0
PUKC001 ZwickRoig Ltd	Allius House, 1 North Fourth Street, Central Milton Keynes, MK9 1DG	436.92	No	None	N/A	0
PALL003 Alllys General Haulage Ltd	Worcester Six Business Park, Unit 10B, Clayfield Road, Worcester, WR4 0AE	415.20	No	None	N/A	0
PPR0006 Protec Fire Detection plc	The Slough, Studley, Warks, B80 7EN	359.34	No	None	N/A	0
PTNT001 P B R Abrasives Ltd	Protec House, Churchill Way, Nelson, Lancs, B89 6RT	338.52	No	None	N/A	0
PPBR001 P B R Abrasives Ltd	170 Room 2 No 916, Jia Tanglu Industrial Zone, Jiajing, Shanghai, China	302.25	No	None	N/A	0
PSFI001 SFI (Midland) Limited	PO Box 4, Ramsbottom, Bury, BL8 9AR	287.81	No	None	N/A	0
PSPR001 Spring Tooling (Midlands) Ltd	Wolverhampton Street, Widenhall, WV13 2NF	240.00	No	None	N/A	0
PKEM001 Kompton Controls	Meadow Rise, Pothworth Road, Ullington, Evesham, Warks, WR11 8QG	210.00	No	None	N/A	0
	Saxon Business Park, Northby Road, Stoke Prior, Bromsgrove, B60 4AD	200.40	No	None	N/A	0
	Shirley Road, Rushdon, Northants, Northamptonshire, NN10 6BZ	190.08	No	None	N/A	0
	Via Puccini, 30-21010 Boenate (VA)	167.51	No	None	N/A	0

Signature D. P. J. Date 10/01/24

B (3)
COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of Security £
PSAL001	Salter Cleaning Services Ltd	163.14	No	None	N/A	0
PCAL001	Caleb Components Ltd	160.20	No	None	N/A	0
PSPE001	Speedy Services	145.80	No	None	N/A	0
PEDG001	Edgware Ltd	140.22	No	None	N/A	0
PWES001	Westfield Health	109.07	No	None	N/A	0
PIRI001	Iris Business Software Ltd	78.96	No	None	N/A	0
PIEL001	Virgin Media Business	60.00	No	None	N/A	0
PEPI001	Epicor Software (UK) Ltd	18.00	No	None	N/A	0
PDOR001	Dormer Plant Hire Ltd	(115.20)	N/A	None	N/A	0
PASG001	Advanced Seals & Gaskets Ltd	(2,640.60)	N/A	None	N/A	0
Totals		3,698,307.36				1,669,665.56

Signature D.P.J.

Date 10/01/24

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Note: You must include all employees who have claims against the company

Name of employee creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
Totals		0			0

Signature D. C. J.

Date 10/01/20

B2

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services

Name of consumer creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
Totals		0			0

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Date 18/01/20

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Name of shareholder	Address (with postcode)	Type of shares held	Number of shares held	Nominal value of shares held £	Amount per share called up £	Total amount called up £
Health Industrial Holdings Limited	C/o a2o Industries Limited, No 1 Marsden Street, Manchester M2 1HW	Preference	2,692,919	1.00	1.00	2,692,919.00
Health Industrial Holdings Limited	C/o a2o Industries Limited, No 1 Marsden Street, Manchester M2 1HW	Ordinary	1,329,331	1.00	1.00	1,329,331.00
Totals			4,022,250	1.00	1.00	4,022,250.00

Signature D. J. J.

Date 10/01/24