

The Insolvency Act 1986

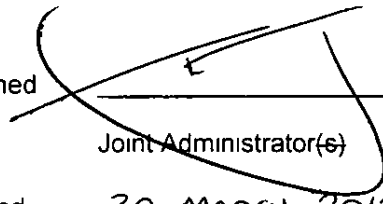
Notice of statement of affairs

Name of Company Multimesh Limited	Company number 01630028
In the High Court of Justice Chancery Division Manchester District Registry	Court case number 2220/12

(a) Insert full name(s) and address(es) of administrator(s) I/We (a) Samuel James Woodward and Thomas Andrew Jack
Ernst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY

attach a copy of -

- * Delete as applicable
- * the statement(s) of affairs,
 - * the statement(s) of concurrence

Signed  _____
Joint Administrator(s)

Dated 30 MARCH 2012

Contact Details:

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

Sidhrah Naeem	
Ernst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY	
	Tel 0161 333 3295
DX Number	DX Exchange

WEDNESDAY



A165XPRT

A04

04/04/2012

#16 Companies House, Crown Way, Cardiff, CF14 3UZ

COMPANIES HOUSE

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

DX 33050 Cardiff

Statement of affairs

Name of Company Multimesh Limited	Company number 01630028
In the High Court of Justice Chancery Division Manchester District Registry	Court case number 2220/12

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

Statement as to the affairs of (a) Multimesh Limited

C/o Ernst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY

(b) Insert date on the (b) 10 February 2012, 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) 10 February 2012 the date that the company entered administration

Full name DEIRDRE CASTELLO

Signed Deirdre Castello

Dated 9/3/2012

A – Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge

Debtors

Uncharged assets

Plant & Equipment
Goodwill
Bank ALC approx

Estimated total assets available for preferential creditors

Book Value (£)	Estimated to Realise (£)
—	—
381290	352,358
49,190	100,000
—	50,000
12,422	12,422
442,902	514,780

Signature

Reuben Castell

Date

9/3/2012

A1 – Summary of Liabilities

	Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£ 514,780
Liabilities	
Preferential creditors - <i>Ulster Bank</i>	£ 600,000
Estimated deficiency/surplus as regards preferential creditors	£ (85,220)
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges - <i>Debtors are assigned to Ulster Bank in invoice discounting</i>	£ 235,455
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£ —
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£ (329,675)
Issued and called up capital	£ 1,000
Estimated total deficiency/surplus as regards members	£ (319,675)

Signature *Darold Castell* Date *9/3/2012*

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 £
	see attached				
	sheet				

Signature Reuben Costello Date 9/3/2012

Date: 09/03/2012

Time: 13 56 24

Multimesh

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Aged Creditors Analysis (Contacts)

Report Date: 10/02/2012
 Include future transactions: No
 Exclude Later Payments: No

Supplier From:
 Supplier To: 77777777

** NOTE All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name & Contact	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
510003	IFB LIMITED	£ 0 00	935 36	114 00	0 00	0 00	0 00	0 00	114 00	0 00
5A0023	01782 838400 ASSOC PERFORATORS & KARREN	£ 0 00	9,130 00	-254 48	0 00	0 00	0 00	0 00	0 00	-254 48
5A0025	01925 295 577 ACORN ELECTRICAL MARGARET	£ 0 00	1,711 35	115 11	0 00	0 00	0 00	115 11	0 00	0 00
5A0050	01744 735606 ALLOY WIRF	£ 0 00	20,797 10	3,266 84	0 00	0 00	0 00	0 00	3,266 84	0 00
5A0054	01384 566 775 ARCO LTD	£ 0 00	1,871 66	239 16	0 00	239 16	0 00	0 00	0 00	0 00
5A0058	0161 869 5807 2A PRINT LIMITED	£ 0 00	0 00	474 17	0 00	0 00	0 00	0 00	0 00	474 17
5A0087	01132627333 APG PRECISION KAREN	£ 0 00	726 00	211 20	0 00	211 20	0 00	0 00	0 00	0 00
5A0089	01925 418790 ADT IIRF & SECURITY PLC GEMMA WELSH	£ 0 00	2,263 88	1,999 94	0 00	1,560 00	0 00	375 14	64 80	0 00
5A0102	0151 551 4000 AUT (WHEELS & CASTORS)	£ 0 00	223 00	267 60	0 00	0 00	0 00	0 00	267 60	0 00
5A0103	01457 837772 A E ABBEY Graham	£ 0 00	5 141 24	1,526 93	0 00	1,526 93	0 00	0 00	0 00	0 00
5A0104	0151 545 4252 NEOPOST LIMITED	£ 0 00	1,250 82	213 29	0 00	0 00	0 00	-213 29	0 00	0 00
5A0121	na/c no AM664281 01708 737010 ALTO MED LTD	£ 0 00	2,134 50	2,561 40	0 00	2,561 40	0 00	0 00	0 00	0 00
5A0123	0191 519 0111 ARVAL UK LIMITED	£ 0 00	15,797 84	626 78	0 00	626 89	0 00	-0 11	0 00	0 00
5A0125	ACC 33072851 0870 4195165 THE ANGLE RING IAN	£ 0 00	6,226 00	-2,200 00	0 00	-4 000 00	1 800 00	0 00	0 00	0 00
5A0136	0121 557 7241 Anthony Bradbury	£ 0 00	721 58	82 30	0 00	0 00	0 00	-194 82	219 22	57 90
5B0002	BRITISH TELFCOM	£ 0 00	1,423 21	82 80	0 00	0 00	82 80	0 00	0 00	0 00
5B0008	0 BRIDGWATER FILTERS PAT	£ 0 00	2 137 77	1,054 96	0 00	820 76	0 00	234 20	0 00	0 00
5B0022	0121 525 6901 A & J BENNETT,	£ 0 00	484 80	144 00	0 00	0 00	0 00	0 00	144 00	0 00
5B0037	01744 694640 BISON METALWORKING HUGH	£ 2,000 00	95 85	115 02	0 00	40 74	0 00	0 00	0 00	74 28
5B0048	01785 214242 B C G DIRECT LIMITED	£ 0 00	667 67	129 41	0 00	0 00	0 00	0 00	129 41	0 00
5B0062	01422 886242 BIRMINGHAM PLATING CO	£ 0 00	2 739 91	1 409 12	0 00	649 87	466 99	76 26	216 00	0 00
5B0098	0121 558 2341 BS STAINLESS LIMITED	£ 0 00	197,463 77	-3,681 00	0 00	-3,681 00	0 00	0 00	0 00	0 00
5B0101	01254 681112 BRC MANUFACTURING A/Cs 01543 421600 01226 729793	£ 0 00	19,206 00	-1,948 89	0 00	-2,560 80	0 00	0 00	0 00	611 91

Date: 09/03/2012

Time: 13 56 24

Multimesh

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Aged Creditors Analysis (Contacts)

<u>A/C</u>	<u>Name & Contact</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
5H0001	H & B WIRE FABRICATIONS 01925 819 515	£ 0 00	3 118 44	312 00	0 00	0 00	312 00	0 00	0 00	0 00
5H0004	H M HAMPSON LTD 01744 22271 JOAN 01744 23881	£ 0 00	1,534 59	447 94	0 00	0 00	0 00	141 63	306 31	0 00
5H0017	HL PALLET SERVICES 0151 425 5354	£ 0 00	10 811 25	1,318 50	0 00	1,118 50	0 00	0 00	0 00	0 00
5H0028	HYTEN WELDED MESH CO GREER 01902 712200	£ 2,000 00	14,084 38	1,531 50	0 00	0 00	0 00	0 00	1,531 50	0 00
5H0032	HOLDEX (PLYWOOD) 01254 539555	£ 0 00	572 60	2 22	0 00	0 00	0 00	0 00	0 00	2 22
5H0067	HBS (GROUP) SERVICES CHEQUE SENT TO RBOS 0151 420 4030	£ 0 00	3,577 00	462 00	0 00	0 00	358 80	103 20	0 00	0 00
5H0071	RHENUS LOGISTICS 0161 872 4291	£ 0 00	2 168 00	2 040 00	0 00	102 00	978 00	960 00	0 00	0 00
5H0075	CREST MEDICAL LIMITED NEVILLE GREEN 07960 830 174	£ 0 00	0 00	161 21	0 00	0 00	0 00	0 00	0 00	161 21
5H0078	HALES FRIGHT LTD 0151257 7222	£ 0 00	95 00	114 00	0 00	0 00	114 00	0 00	0 00	0 00
5H0082	HOME 2 OFFICE 0800 458 1029	£ 0 00	843 54	376 19	0 00	52 08	113 88	111 95	98 28	0 00
5H0115	HAMILTON FABRICATIONS 01942 883745	£ 0 00	10,725 95	5,513 27	0 00	129 36	0 00	5 381 91	0 00	0 00
5I0012	UKOS PLC 01565 650231	£ 0 00	0 00	39 68	0 00	0 00	0 00	0 00	0 00	39 68
5I0022	INVESTFC ASSET FINANCE 01235 555577	£ 0 00	0 00	448 55	0 00	0 00	0 00	0 00	0 00	448 55
5J0024	JOHNSONS 01204 868500	£ 0 00	1,314 72	137 81	0 00	137 81	0 00	0 00	0 00	0 00
5J0041	J ARNOLD LIGHT HAULAGE 01204 868500	£ 0 00	315 00	315 00	0 00	215 00	0 00	0 00	100 00	0 00
5K0026	KAY WELDING SUPPLIES CAROLINE 01744 850888	£ 0 00	1 635 00	565 80	0 00	0 00	216 60	0 00	349 20	0 00
5L0006	J P LAMB & CO 0151 525 3534	£ 0 00	356 00	0 01	0 00	0 00	0 00	0 00	0 00	0 01
5L0018	AIR LIQUID UK LIMITED 0800 637737	£ 0 00	4,613 65	589 02	0 00	421 56	202 08	0 00	0 00	-34 62
5L0030	OIL SALVAGE I/A Lyster 0151 933 4084	£ 0 00	225 02	90 00	0 00	0 00	90 00	0 00	0 00	0 00
5L0039	LEWIS MANUFACTURING 0114 235 3301	£ 0 00	13,807 64	16 569 17	0 00	0 00	16,569 17	0 00	0 00	0 00
5L0043	LICHTGITTER UK LTD ROB 01922 711611	£ 0 00	5,160 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5L0045	LAMBA WELDING SYSTEMS JULIE 01748 850292	£ 0 00	52 00	62 40	0 00	62 40	0 00	0 00	0 00	0 00
5L0053	LWS EXPRESS COURIERS 07868849836	£ 0 00	0 00	192 70	0 00	0 00	0 00	0 00	0 00	192 70
5M0005	ST HELENS COUNCIL 01744 456000	£ 0 00	44,683 61	-2 063 93	0 00	0 00	0 00	0 00	0 00	-2,063 93
5M0017	MONCASTER WIRE TERRY - 355381 01507 600666	£ 0 00	52 709 42	15,223 68	0 00	1 742 80	2 988 84	2,235 66	3 021 96	5,634 42

Date: 09/03/2012
Time: 13 56 24

Multimesh
Aged Creditors Analysis (Contacts)

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A/C	Name & Contact	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
5M0098	METALTREAT LIMITED	£ 0 00	82.36	98 83	0 00	0 00	0 00	0 00	0 00	98 83
5M0108	01274 221 500 MR G SPARES AND WIRE	£ 0 00	312 42	202 10	0 00	0 00	0 00	0 00	118 70	83 40
5M0124	01909 770470 METAL INOX LTD	£ 0 00	132,949 73	39,219 79	0 00	0 00	0 00	39 219 79	0 00	0 00
5M0126	0208 8767457 METAL MESH UK LTD	£ 0 00	2,241 33	756 73	0 00	242 02	0 00	0 00	0 00	998 75
5M0130	01905 757200 MSB SOLICITORS	£ 0 00	300 00	360 00	0 00	0 00	0 00	0 00	0 00	360 00
5N0003	UNITED UTILITIES	£ 0 00	1,118 04	-48 55	0 00	0 00	0 00	0 00	0 00	-48 55
5N0010	0845 7462255 STREAMLINE CREDIT MERCHANT NO 98654812	£ 0 00	264 65	119 98	0 00	0 00	0 00	0 00	0 00	119 98
5N0023	0845 7616263 NOVA METALS LIMITED S/L ACC MAUREEN	£ 0 00	1,830 00	213 60	0 00	159 60	0 00	54 00	0 00	0 00
5N0038	0161 7994108 NORTH WEST PLST	£ 0 00	590 00	354 00	0 00	0 00	177 00	0 00	0 00	177 00
5N0040	01744 895247 NLWSQULST LTD	£ 0 00	0 00	0 01	0 00	0 00	0 00	0 00	0 00	0 01
5O0555	OFFICE DEPOT (UK) LTD John	£ 0 00	1,370 48	689 07	0 00	205 86	0 00	467 03	16 18	0 00
5P0001	POTTER & SOAR LIMITED	£ 0 00	-5,027 15	200 46	0 00	0 00	200 46	0 00	0 00	0 00
5P0070	01295 253344 PENTARGON LIMITED D C	£ 0 00	0 00	-131 22	0 00	0 00	0 00	0 00	0 00	-131 22
5P0071	1 PLASTIC TREATMENTS	£ 0 00	2,880 69	409 87	0 00	42 00	0 00	367 87	0 00	0 00
5P0077	01204 708 555 PHOENIX TAVINOR LYNDA	£ 0 00	4,922 48	2 417 26	0 00	1,708 66	0 00	111 60	597 00	0 00
5P0096	01827 55711 & 58704 & 317500 PENISTONE ADRIAN 01226 762158	£ 0 00	67 060 60	19 213 45	0 00	10,540 09	2 649 72	2,394 12	3,629 52	0 00
5P0098	01226 762158 PC PRINT	£ 0 00	1 001 00	590 40	0 00	0 00	0 00	0 00	472 80	117 60
5Q0001	01744 737344 Quegley Uk Lifting Services	£ 0 00	580 00	696 00	0 00	0 00	0 00	0 00	696 00	0 00
5R0021	REALIFY SOLUTIONS LTD	£ 0 00	0 00	1,340 66	0 00	0 00	0 00	0 00	0 00	1,340 66
5R0037	01482 828000 Billoyd Auto Centre	£ 0 00	263 00	315 60	0 00	315 60	0 00	0 00	0 00	0 00
5R0043	RS COMPONENTS LTD	£ 1,000 00	409 36	355 08	0 00	0 00	0 00	0 00	355 08	0 00
5R0060	01536 201234 RAVENHEAD SERVICES LTD	£ 0 00	635 50	345 00	0 00	59 40	77 40	48 00	0 00	160 20
5S0001	01744 23890 AALCO METALS LTD 01204 863415 SHAREN	£ 0 00	94,439 20	15,947 96	0 00	5,781 12	5,522 00	4,644 84	0 00	0 00
5S0122	0151 207 3551 SHAND HIGSON & CO	£ 0 00	11,666 45	3,664 61	0 00	0 00	3,664 61	0 00	0 00	0 00
5S0168	0151 549 2210 STEPHENSONS ENTERPRISE 01244 547257MICHELLE 01942 276711	£ 0 00	2,916 10	1,263 24	0 00	319 44	0 00	638 88	304 92	0 00

Date: 09/03/2012
Time: 13 56 24

Multimesh
Aged Creditors Analysis (Contacts)

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A/C	Name & Contact	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
5S0169	SPECSAVERS	£ 0 00	-271 28	49 43	0 00	49 43	0 00	0 00	0 00	0 00
5S0177	453665 ST HELENS CHAMBER	£ 0 00	98 00	-354 00	0 00	0 00	0 00	0 00	0 00	-354 00
5S0178	01744 742000 SAL ABRASIVE KATH 01257 238009	£ 0 00	3 579 31	1 923 81	0 00	0 00	110 38	1 073 26	552 09	188 08
5S0179	01257 271914 Sage Uk Limited	£ 0 00	5,804 00	-3 00	0 00	0 00	0 00	0 00	0 00	-3 00
5S0190	SIEMENS FINANCIAL	£ 0 00	767 30	0 00	0 00	0 00	0 00	-218 19	436 38	-218 19
5S0192	020 8422 7101 STAINLESS RESTORATION	£ 0 00	21,955 28	3 175 77	0 00	1,289 64	1 412 41	473 72	0 00	0 00
5S0194	0161 368 6191 STAINLESS WIRE SUPPLIES	£ 0 00	110,211 21	31,261 80	0 00	15,551 42	0 00	15,710 38	0 00	0 00
5S0196	01527 527828 SHIRE LEASING PLC	£ 0 00	658 14	-822 69	0 00	0 00	-789 77	0 00	0 00	-32 92
5S0199	01827 68939 STD LIMITED DO NOT USE- RUBBISH-MEMO	£ 0 00	0 00	-0 08	0 00	0 00	0 00	0 00	0 00	-0 08
5T0002	01260 295777 BETAFENCE LIMITED	£ 0 00	28,273 43	14 813 58	0 00	720 60	4 328 64	4,374 42	2,821 20	2,568 72
5T0029	01142244368 PAULINE 0114 2561561 Tuffnells Parcels Express Limited	£ 0 00	1,901 14	396 19	0 00	196 19	0 00	0 00	0 00	0 00
5T00341	0114 256 4848 T L CONSTRUCTION NW	£ 0 00	0 00	129 00	0 00	0 00	0 00	0 00	0 00	329 00
5T0052	0151 493 0594 H & M DISTRIBUTION LTD	£ 0 00	40,427 48	13,134 31	0 00	4,212 00	2,969 78	5,361 55	590 98	0 00
5T0057	01925 222592 TOWNLEY NETWORK ACC NO 123871	£ 0 00	2,413 14	233 62	0 00	233 62	0 00	0 00	0 00	0 00
5T0061	08707 777970 TNT International	£ 0 00	215 22	67 32	0 00	23 41	43 91	0 00	0 00	0 00
5U00091	UKMAIL	£ 0 00	0 00	6 90	0 00	0 00	0 00	0 00	0 00	6 90
5W0005	08452 300380 HEMPER WIRE LTD ALISTAIR (MOB 07985 212964)	£ 0 00	44,376 07	6,470 09	0 00	0 00	0 00	6,470 09	0 00	0 00
5W0006	01709 376 625 WIRECLOTH SALES & DEVT SEE SL	£ 0 00	5,465 20	181 20	0 00	96 00	0 00	0 00	85 20	0 00
5W0019	01925 268 417 Mr P S Watson	£ 0 00	100 00	100 00	0 00	0 00	0 00	0 00	0 00	100 00
5W0038	WILLIAMS HAULAGE LTD	£ 0 00	4,597 74	905 43	0 00	455 82	224 80	224 81	0 00	0 00
5W0048	01490 412 576 WILLOW TREE LANDSCAPES MR TAYLOR	£ 0 00	660 00	240 00	0 00	60 00	0 00	30 00	90 00	60 00
5W0071	0151 4267713 WIDNES GALVANISING LTD LIAM HOUGHTON	£ 1,500 00	8,790 93	4,057 94	0 00	1,020 07	2,494 92	48 49	494 46	0 00
5Z0888	0151 495 1939 SUNDRIES	£ 0 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	100 00
SC0541	X CATHEDRAL LEASING LTD	£ 0 00	686 40	205 92	0 00	0 00	205 92	0 00	0 00	0 00
STREAMLI	01827 263910 Streamline	£ 0 00	1,885 91	164 63	0 00	164 63	0 00	0 00	0 00	0 00
Totals			<u>1,159,541 15</u>	<u>242,191 57</u>	<u>0 00</u>	<u>57,968 32</u>	<u>52,512 01</u>	<u>93,469 28</u>	<u>26,463 63</u>	<u>11,778 33</u>

Statement of concurrence

Name of Company

Multimesh Limited

Company number

01630028

In the
High Court of Justice
Chancery Division
Manchester District Registry

[full name of court]

Court case number

2220/12

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

With regards the Statement of Affairs of (a)

Multimesh Limited (in Administration)c/o Ernst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY ("the company")(b) Insert date
statement of truth on
the statement of affairs
was mademade on (b) 9 MARCH 2012(c) Insert full name of
person who made the
statement of truth on
the statement of affairs
being concurred withby (c) DEIRDRE COSTELLO**Statement of Truth**(d) Insert full name and
address of person
making statement(d) BARRY AUGHEY, CLASLOWAIT
MONACHAN

*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

BARRY AUGHEY

Signed

[Signature]

Dated

9 MARCH 2012