

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Front Line Extrusions Limited

Company number

01845096

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

(full name of court)

Court case number
1885 of 2008(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Ian Brown
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2ALDaniel Francis Butters
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

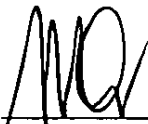
attach a copy of:-

*Delete as
applicable

- *the statement(s) of affairs;
- *the statement(s) of concurrence;
- *a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company.

Signed


Joint / Administrator(s)

Dated

22 - December 2008

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

Ian Brown
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

DX Number

0113 243 9021
DX ExchangeA13 10/01/2009 133
COMPANIES HOUSE

ode

When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company
Front Line Extrusions Ltd

Company number
01845096

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

[full name of court]

Court case number
1885 of 2008

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

Statement as to the affairs of (a) Front Line Extrusions Limited

(b) Insert date on the (b) 3rd December 2008, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) _____ the date that the company entered administration.

Full name Gavin Potter

Signed 

Dated 9/12/08

Assets

Debt Due to Fixed Charge Holder
Fixed Assets – Building
Debtors
Plant & Machinery

Fork Lift Truck
Debt Due on Fork Lift Truck

Stock
Prepayments
Other Plant & Machinery
Intercompany Loan

Uncharged assets:

Estimated total assets available for preferential creditors

Signature [Signature] Date 9/12/08

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£300,000
Liabilities	£	
Preferential creditors:-	8814.34	(8,814)
Estimated deficiency/surplus as regards preferential creditors		£ 291,186
Estimated prescribed part of net property where applicable (to carry forward)	£	NIL
Estimated total assets available for floating charge holders		£ 291,186
Debts secured by floating charges	£	(370,869)
Estimated deficiency/surplus of assets after floating charges		£ (79,683)
Estimated prescribed part of net property where applicable (brought down)	£	NIL
Total assets available to unsecured creditors		£ (79,683)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	(756,046)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (835,729)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors		£ (18,000)
Issued and called up capital	£	
Estimated total deficiency/surplus as regards members		£ (853,729)

Signature



Date

9/12/08

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 £
Trade creditors	See attached listing	448,997.65			
Augusta Extrusions Limited	Estate Road Number 1, South Humberside Industrial Estate, Grimsby, DN31 2TB	50,000.00			
HMRC	HM Inspector of Taxes, Humber Area, Cherry Court, 36 Ferensway, Hull, HU2 8AQ; and Chesterfield CDMU, Dent's Chambers, New Square, Chesterfield	175,465.26			
North East Lincolnshire Council (accrual)	Origin 2, Europarc, Grimsby, North East Lincolnshire, DN37 9TZ	6,225.00			
British Gas (accrual)	British Gas Business, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	692.73			
Anglian Water (accrual)	PO Box 855, Lincoln, LN5 7WQ	547.69			
Npower (accrual)	PO Box 8201, Oldbury, West Midlands, B69 2RH	12,000.00			
HSBC	55 Victoria Street, Grimsby, North East Lincolnshire, DN31 1UX	4,500.00			

Signature  Date 9/12/08

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 £
Sundry creditors		49,085.91			
Surejust	20 College Close Industrial Estate, Sandown, Isle of Wight, PO36 8EA	740.11			
T R Rawlinson & Co Ltd	127 Cleethorpes Road, Grimsby, North East Lincolnshire, DN31 3Ew	7,791.65			
Nissan Forklift Finance	Albury Asset Rentals, PO Box 6227, Northern Cross, Basing View, Hants, RG21 4YQ	13,865.00	Secured against Fork Lift Truck		5,000 est
HSBC Asset Finance	PO Box 5908, 12 Calthorpe Road, Edgbaston, Birmingham, B15 1HT	85,167.00	Secured against some plant and machinery		20,000 est

Signature



Date

9/12/08.

Deloitte LLP
Front Line Extrusions Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aalco Amari Metals Limited	Saxon Way, Priory Park West, Hessele, Hull, HU13 9PB	703.11
CA03	Anglian Water	Po BOX 46, Spalding, Lincolnshire, PE11 1DB	359.66
CA01	Applegate Directory Ltd	Riverside Road, Pottington Business Park, Barnstaple, EX31 1LS	1,432.09
CA04	Airco	Po BOX 21, Waverley Street, Hull, HU1 2SJ	266.30
CA08	ASD Metal Services	Estate Road No 5, South Humberside Ind Estate, Grimsby, DN31 2TX	23.50
CA05	Ashtand UK Limited	c/o European Lockbox, PO BOX 4341, Worthing, BN13 1WY	9,552.76
CA06	Askas	6a Bontoft Avenue, Hull, East Yorkshire, HU5 4HF	43.53
CA02	Askern UK Limited	High Street, Askern, Doncaster, DN6 0AA	2,134.99
CB00	Bapp Industrial Supplies	5 Colin Road, Scunthorpe, DN16 1TT	86.98
CB0C	Bausch Linnemann UK Limited	Widow Hill Road, Burnley, BB10 2TB	4,868.83
CB01	Bell Waste Control	Pitt Bottom off Winterton Road, Scunthorpe, DN15 0DH	514.06
CB06	Berwin Polymer Group	Broadway, Globe Lane Ind Estate, Dukinfield, Cheshire SK16 4UJ	4,211.42
CB04	Betech 2000 Limited	Four Square Buildings, Thomas Street, Heckmondwike, WF16 0LS	220.79
CB08	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, HP12 3TZ	489.04
CB09	Bondabell	Stafford Park 17, Telford, Shropshire, TF3 3DG	269.78
CB0B	Boston Munchy Limited	Navigation Road, Diglis, Worcester, WR5 3DE	1,177.60
CB0A	Boxes & Packaging Limited	Railway Street, Grimsby, DN32 7BN	3,322.89
CB05	Brammer UK Limited	Claverton Court, Claverton Road, Wythenshaw, Manchester M23 9NE	50.35
CB07	British Standards	Finance Office, P O Box 16206, London W4 4ZL	40.00
CB03	Browne Jacobson	44 Castle Gate, Nottingham, NG1 7BJ	117.50
CB0E	Bush Tyres		35.25
CC03	CFC Europe GmbH	Postfach 980, D-73009 Goppingen, Hausanschrift, RIGISTRASSE 20	1,040.72
CC04	Clarlant UK Limited	Masterbatch Division, Haslemere Industrial Estate, Bryn, Wigan WN4 0BZ	617.51
CC02	Claughton Office Equipment Ltd	Unit 6, Upton Street, Hull, East Yorkshire, HU8 7DA	180.61
CC00	CMG Thermal Components	Po BOX 55, Droitwich, Worcester, WR9 7XB	630.17
CC01	Cromwell Group	Group Accounts - PO BOX 14, Chartwell Drive, Wigston, Leicester, LE18 1AT	555.89
CD00	D & S Vending Services Ltd	Grove Farm Cottage, Station Road, New Waltham, Grimsby, DN36 4RZ	470.29
CD07	Daisy Communication		(39.67)
CD01	Dakota Print Limited	Unit 8, Mays Estate, Lower Wick Street, Selmeiston, East Sussex, BN26 6TS	6,081.24
CD05	Distrupol Limited	119 Guildford Street, Chertset, KT16 9AL	10,624.37
CD06	Document House Ltd	Viscount House, Queensway Court, Scunthorpe, North Lincs, DN16 1AD	148.16
CD03	Doeflex Vinyl	Hawksworth, Swindon, Wiltshire, SN2 1DX	84,064.49

9/12/08

Deloitte LLP
Front Line Extrusions Limited
B - Company Creditors

Key	Name	Address	£
CD02	Dugdale plc	Valley Mill, Sowerby Bridge, West Yorkshire, HX6 2AA	29,660.57
CE00	Economic Data Services Ltd	Unit 115, Golborne, Warrington, Cheshire, WA3 3GR	934.13
CE01	Environmental Technologies	1 Flush Park, Knockmore Road, Lisburn, Co Antrim BT28 2DX	10,260.63
CE02	Erodex (UK) Limited	Tipper Industrial Estate, Park Row, Halesowen, West Midlands B63 2RH	243.62
CE03	Excel Laminating Ltd	Suite 3, Geneva Way Business Park, Leads Road, Hull HU8 0DG	1,755.45
CF00	Fuel Network Ltd	Alexandra House, Lawnswood Business Park, Redvers Close, Leeds, LS16 6QY	567.75
RS00	Graham Michael Smith	4 Violet Close, Clee Beck, Cleethorpes, DN35 0SP	0.00
CG00	Grimsby Transmission Co Ltd	Algore Way, Wisbech, Cambridgeshire, PE13 2TQ	38.35
CH01	H & L Garages Limited	Humber Road, South Killingholme, North Linc. DN40 3DL	3,557.39
CH00	Hampton Colours Limited	Toadsmoor Mills, Brimscombe, Stroud GL5 2UH	164.31
CH02	HSBC Master Card (IP)		1,098.64
RP00	Iain Victor Potter	9 Adeline Gardens, Gosforth, Newcastle upon Tyne, NE3 4JQ	0.00
CI03	Immingham Transport Limited	Trinity House, Eastfield Road, South Killingholme, Immingham DN40 3DQ	883.46
CI00	Ineos Newton Aycliffe Limited	Newton Aycliffe, Co Durham, DL5 6EA	140,833.32
CI04	Ineos Newton Aycliffe Ltd	Newton Aycliffe, Co Durham, DL5 6EA	11,765.38
CI01	Inman Sheffield Limited	HSBC Bank Plc, Crystal Peaks Shopping Centre, 10 Peaks Mount, Sheffield S19 6HZ	665.72
CI02	Innova Solutions Limited	Lower Draught Gates Farm, Burnley Road, Trawden, Colne BB8 8FW	20,266.02
CJ02	J & L Industrial Supply	7 Pacific Avenue, Wednesbury, WS10 7WP	76.35
CJ00	JGP Perrite	1 Kingsland Grange, Woolston, Warrington, Cheshire, WA1 4RA	1,985.75
CJ01	JHM Butt & Co Ltd	Station Yard, Station Road, Bawtry, Doncaster DN10 6QD	166.27
CK02	K M Pressings Limited	37B Copenhagen Road, Hull, HU7 0XQ	11,452.45
CK00	Kelly Search	Windsor Court, East Grinstead House, East Grinstead, West Sussex, RH19 1XA	822.52
CK01	Kingsdon Communications	Broadway House, 105 Ferenmsway Street, Hull, HU1 3UN	29.36
CK03	Kleiber	off Brunel Way, Stephansons Ind Estate, Coalville, Leics LE67 3HF	4,233.76
CL01	Lambson Building Products Ltd	Hunt Street, Witwood Mere, Castleford, WF10 1NS	2,317.70
CL04	Leonhard Kurz (UK) Limited	Garnet Close, Greycaine Ind Estate, Watford, Herts WD24 7JW	1,692.32
CL07	Lincshire Office Friends Limited	Vas Rapid Office Equipment, Kind Edward Street, Grimsby, DN31 3LA	74.66
CL05	Lincs Electrical Wholesalers Ltd	Willoughby Street, Gainsborough, Lincs, DN21 1JJ	48.78
CL00	Linic Plastics Limited	Victoria Works, 24 Saddington Road, Fleckney, Leicestershire, LE8 0AW	729.68
CL03	Locate Supplies Limited	Nisa Way, Normandy Enterprise Park, Scunthorpe, DN15 9YA	250.08
CL06	Lynx Packaging Supplies Ltd	Estate Road No 7, South Humberstone Ind Estate, Grimsby DN31 2TP	7,130.30
CM00	Marshall Brewson	Unit 6, Westside Business Park, Grimsby, DN31 2TG	1,236.95

[Signature]
9/12/08

Deloitte LLP
Front Line Extrusions Limited
B - Company Creditors

Key	Name	Address	£
CM02	Morland Profiles	A Division of Newmor Group Limited, Henfaes Lane, Welshpool, SY21 7BE	259.76
CN01	N E C T A Limited	Bradmarsh Business Park, Rotherham, South Yorkshire, S60 1BY	5,092.46
CN03	NPower Limited		3,982.64
CO00	Orange	Senhouse Road, Darlington, Co Durham, DL1 4YQ	30.63
CP00	Peter Hogarth & Sons Ltd	Estate Road No 5, South Humberside Ind Estate, Grimsby, DN31 2UR	296.26
RC00	Phillip Clark	40 Belgrave Road, Scartho Top, Grimsby, DN33 3RS	0.00
CP01	Pitney Bowes Finance plc	P O Box 6569, Harlow, Essex, CM20 3GZ	63.34
CP03	Polymer Compounders Limited	Edwardson Road, Meadowfield Ind Estate, Meadowfield, Co Durham DN7 8RL	33,340.66
CP02	Purchase Power	Pitney Bowes, P O Box 6570, Harlow, Essex CM20 2GZ	310.05
CR02	Red Fuel Cards (Europe) Limited	Red House, Sproughton Road, Ipswich, Suffolk IP1 5AN	839.41
CR00	Rentokil Initial UK Limited	Credit Control, P O Box 4973, Dudley, DY1 9EY	176.25
CR01	RS Components Limited	P O Box 98, Corby, Northants, NN17 9RS	341.47
CS01	Sage (UK) Limited	P O Box 4598, Worthing, BD11 9BU	1,171.25
CS00	Salient Electronics	3 Holme Street, Grimsby, DN32 9AD	911.80
CS02	Senior & Dickson Limited	Sandal Stones Road, Kirk Sandall Ind Est, Kirk Sandall, Doncaster, DN3 1QR	6,758.72
CS03	Shire Plastics (Crowle) Limited	Unit 1A, Carrside Park, Sheepcoat Lane, Hatfield, Doncaster, DN7 6AZ	824.85
CS04	Siiduksfabriken I Jonkoping AB	Bogla, SE-560 27 Tenhult, Sweden	506.44
CS06	Spectrum Print	r/o 80 Sydney Street, Cleethorpes, N E Lincs, DN35 7NQ	1,037.53
CS07	Stardelta Limited	PO Box 24, Great Coates, Grimsby, NE Lincs, DN31 2SS	131.60
CS08	Systematic Print Management	Centurian Way, Caistor, Lincolnshire, LN7 6QA	88.13
CT00	Teneo (UK) Limited	Jasmin House, Ayscough Street, West Marsh Ind Est, Grimsby, NE Lincs, DN31 1TG	64.63
CN00	The National Insurance Fund	If employees, add appropriate, address and take off Mail Hold., Otherwise delete.	0.00
CS05	The Sawpoint Limited	Old Wood North, Skellingthorpe, Lincoln, LN6 5UA	144.18
CT01	Tufnells Parcel Express	Shepcote House, Shepcote Lane, Sheffield, S19 1UW	2,792.22
CU00	Uniplax Machinery Sales Ltd	28-30 High Street, West Malling, Maidstone, Kent, ME19 6QR	354.54
CV00	Valuepack Limited	11 Poplar Place, Gosforth, Newcastle-upon-Tyne, NE3 1DR	140.12
CV01	Viking Direct Limited	PO Box 279, Leicester, LE3 1YU	101.05
CV02	Viscount Butcher Products Limited	10-30 Robinson Street, Grimsby, South Humberside, DN32 9AE	21.78
92 Entries Totalling			448,997.65

 9/12/08

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Front Line Extrusions Group Ltd.	Estate Road No. 1, South Humberside Ind Est., Grimsby, DN31 2TB.	18,000	18,000	£1 Ord Shares
TOTALS				



Signature

Date 9/12/08

Rule 2.29

Statement of Concurrence

Name of Company Front Line Extrusions Limited	Company number 01845096
In the High Court of Justice, Chancery Div (full name of court)	Court case number 1885 of 2008

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

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

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

With regards to the Statement of Affairs of (a) Philip Clark
Front Line Extrusions Limited
(‘the company’)

made on (b) 19th DECEMBER 2008

by (c) IAIN VICTOR POTTER

Statement of Truth

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

*Delete as applicable

I (d) PHILIP CLARK
40 BELGRAVE ROAD GRIMSBY
DN 33 3RS.

*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

Philip Clark

Signed

P. Clark

Dated

19th DECEMBER 2008

Rule 2.29

Statement of Concurrence

Name of Company

Front Line Extrusions Limited

Company number

01845096

In the
High Court of Justice, Chancery Div

(full name of court)

Court case number
1885 of 2008

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

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

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

With regards to the Statement of Affairs of (a) Graham Michael Smith
Front Line Extrusions Limited
(‘the company’)

made on (b) 9/12/08

by (c) IAIN VICTOR POTTER

Statement of Truth

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

*Delete as applicable

I (d) GRAHAM MICHAEL SMITH
4 VIOLET CLOSE, CLEETHORPES . N.E. Lincs DN35 0SP

*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

GRAHAM MICHAEL SMITH

Signed

G.M. Smith

Dated

19/12/08