

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

ACW Technology Limited

Company number

02402477

In the

High Court of Justice, Chancery Division

(full name of court)

Court case number

9478 of 2012

(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)

James Richard Tickell
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

Carl Derek Faulds
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley, Fareham
Hampshire

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 Administrators

Dated

1/2/13

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

James Richard Tickell
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire

PO15 7AH

DX Number post@portbfs.co.uk

01489 550 440

DX Exchange

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

SATURDAY



A22

02/02/2013

#223

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company ACW Technology Limited	Company Number 02402477
In the High Court of Justice, Chancery Division	Court case number 9478 / 2012

Statement as to the affairs of

ACW Technology Limited
1640 Parkway
Solent Business Park
Whiteley, Fareham
Hampshire
PO15 7AH

on the 12 December 2012, the date that the company entered administration

Statement of Truth

I believe 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 12 December 2012 the date that the company entered administration

Full Name MARTIN DAVEY

Signed 

Dated 28/1/2013

ACW Technology Limited
Statement Of Affairs as at 12 December 2012

A - Summary of Assets

Assets	Book Value £000	Estimated to Realise £000	
Assets subject to fixed charge:			
Factory - Tonypandy, Wales	926	750	
Less fixed charge holder - Royal Bank of Scotland Plc		(554)	
		196	196
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	342	}	
Motor vehicles			
Furniture & equipment	161		580
Goodwill			
Stock, WIP and trade debts net of GE finance	7,030		484
Tangible assets	49		60
Trade debts, stock and WIP	638		488
Debts due from ACW International Ltd	4,410		NIL
Debts due from ACW Technology (Zuhai) Limited	166		NIL
Debts due from ACW Global Sourcing (HK) Limited	799		NIL
Cash at bank	50		50
Estimated total assets available for preferential creditors			1,858

Signature  Date 28/1/13

ACW Technology Limited
Statement Of Affairs as at 12 December 2012

A1 - Summary of Liabilities

		Estimated to Realise £000
Estimated total assets available for preferential creditors (Carried from Page A)		1,858
Liabilities		
Preferential Creditors -		
Employees' claims for wages and holiday	100	100
Estimated deficiency/surplus as regards preferential creditors		1,758
Floating Charge holder – Royal Bank of Scotland		NIL
		1,758
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,758
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		1,758
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,758
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense Creditors	4,506	
VAT	630	
PAYE	110	
Shareholder loan account	710	
Finance companies	30	
Carbon Trust loan	27	
Mitel loan USD 750k	469	
Employees pay in lieu of notice	785	
Landlords	250	
		7,517
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(5,759)
Estimated deficiency/surplus as regards creditors		(5,759)
Issued and called up capital		
Ordinary Shareholders	585	
		585
Estimated total deficiency/surplus as regards members		(6,344)

Signature



Date

28/1/13

B - Company Creditors

Page 1 of 9

B - Company Creditors

Page 2 of 9

Portland Business Financial Solutions

ACW Technology Limited

B - Company Creditors

KEY	NAME	ADDRESS	Buchhaltung	Conec Elektronische	Ostenfeldmark, D59557	Lippstadt, Germany	£
CON01	Conec GmbH	Frau Schafer	Winnersh, Wokingham	RG41 5TU	Berkshire	U K	607 32
CON05	Humiseal Europe Ltd	505 Eskdale Road	Barbury	OX16 1SG	Oxfordshire	U K	1,951 58
CON06	Alex Lawrie Factors/Contr	P O Box 100	31770 Colomiers	France,	France		3,723 36
CON16	Conesys Europe - euro acc	20 Avenue Jean Monnet	Manor Trading Estate	Berfleet	SS7 4PS	Essex	3,036 15
CON20	Connect Packaging Ltd	6-8 Brunel Road	15 Riverside Park	Wimbourne	Dorset	U K	16 62
COP02	Copyrite Ltd	Copyrite House	Station A	Toronto	Ontario, M5W 5M5	Canada	570 23
COR02	DDI Toronto	P O Box 57655	Westmead Ind Est	Swindon, SN5 7YT	Wiltshire	U K	1,138 23
COT01	Cotswold Packaging Group	Westmead Drive	Ilfracombe, EX34 8ES	Devon	U K		1,322 76
COU02	TKD-Lambda UK Limited	Kingsley Avenue	Llantrisant	RCT	Wigsten, LE18 1AT	Leics	31,297 18
CRI02	Cristal Washroom Services	19 Heol Pen-y-parc	PO Box 14	Victoria Street	U K		175 00
CRO01	Cromwell Tools	Group Accounts	Kingston upon Thames	KT2 6SR	Surrey	U K	36 90
CRO02	Wolters Kluwer (UK) Ltd	145 London Road	24 Galloway Drive	West Parley, BH22 8RJ	Dorset	U K	1,383 13
CSG01	CSG(Fire3 and Security)	Fairoaks	Kennet	Nr Newmarket, CB8 7PN	Suffolk	U K	2,208 00
CTH01	C & T Harnesses Ltd	Unit 2 Lanwades Bus Park	Thatcham	Newbury, RG18 3DN	Berkshire	U K	885 12
DAN01	Dancap Electronics	Unit 2 Trent Crescent	Newport, NP9 0FB	Gxent	U K		963 92
DAT07	Date Electronic	Lillieshall Street	Dorchester Road	Bracknell	RG12 1PU	Berkshire	920 40
DAT08	Epico Software	1 The Arena	Downshire Way	Maiden Newton	DT2 0BD	Dorset	4,187 51
DAT10	Dataman Programmers Ltd	Unit 2, Newton Hall	Barnham, PO22 0ES	W Sussex			504 00
DAU01	DAU Components Ltd	70-74 Barnham Road	Green Lane	Tewkesbury		U K	2,152 20
DAX01	Dax International	Unit E4, Offices 5 & 6	Ashchurch Business Centre	M1B 5K2	Tewkesbury, GL20 8SJ	Gloucestershire	1,904 21
DDI01	Exception PCB Ltd	Alexander Way	Toronto	Fareham, PO16 0LZ	Ontario, Canada		80,854 90
DDI02	DDI Toronto - \$ account	8150 Sheppard Ave East	1 Upper Wharf	Finchley	Hants	U K	13,186 52
DEL02	Delta Ventilation Ltd	Trevail House	322 Regents Park Road	Old Linslade Road	London		696 00
DEM01	Demon Internet Ltd, Acc n	Gateway House	Grange Mill Farm	Oxon	London, N3 2QQ	BEDS	254 40
DEN01	Dengrove Marketing Ltd	The Stables	Barbury, OX16 7SG	St Leonards on Sea	Heath and Reach, LU7 0DY		2,309 40
DES01	Design Packaging Group Ltd	PO Box 100	Gore Road Ind Est	New Milton	U K		11,032 87
DEU01	Deutsch UK	Castleham Ind Est,	178-188 Great South Road	Houndslow	TN38 9RP	East Sussex	2,610 43
DEV04	Deval Ltd	6 Hamilton Way	Waltham Business Park	Brickyard Road	BH25 6TQ	Hampshire	1,319 44
DHL01	DHL International (UK) Ltd	PO Box 524	7500 AB Enschede	Thief River Falls	TW3 9LP	Middx	148 98
DIA02	Diametric Technical Ltd	Lake House	church Street	Brighton, BN1 1SS	Swanmore	Southampton, SO32 2SA	929 90
DIG01	Digi-Key Corporation \$ ac	PO box 52	Station Field Ind Estate	Banbury Road	Netherlands		6,181 09
DIG03	Digi-Key Corporation £ ac	PO Box 52	Bishopsworth	BS13 7TW	E Sussex	U K	5,079 29
DIS02	Distributed Micro Technol	Sovereign House	Albert Drive	Burgess Hill	Kidlington, OX5 1JD	Oxon	16,559 78
DYN01	Dynamix Technology	Unit 17	7 Frascati Way	Wootton, Bassett	Bristol	U K	138 94
DYN02	Dynamic Packaging Ltd	18-20 Cater Road	Binknoll Lane	Boscombe Road	RH15 9TN	West Sussex	2,851 80
EAO02	EAO Ltd, Dollar Account	Highland House	Apex Business Centre	Hadstock Road	Berks	U K	11,624 45
EBV01	EBV Elektronik GMBH	EBV House	The Grip Industrial Est	Welwyn Garden City, AL7 1	Swindon, SN4 8SY	Wiltts	140,708 41
EBV02	EBV Dollar Account	12 Interface Business Par	Watchmead	Telford	Dunstable, LU5 4SB	Beds	15,379 14
EFD01	EFD International Ltd	Unit 14	Stafford Park 1	Tilney St Lawrence	Linton,	Cambridge	549 49
EJO01	E Johnson & Sons Ltd	Unit 5	42 Church Rd	Wendell, 27591	Herts	U K	7,706 22
ELD01	Elder Engineering (Herts)	City Park	PO 1669	MK42 7PW	Kings Lynn, PE34 4QQ	Shropshire	100 78
ELE12	Electroservices (Midlands)	The Calibration House	Kempston	OX7 6XU	North Carolina	Norfolk	2,676 20
ELE25	Electro-Mag Ltd	The Barns	Shipton Under Wychwood	Dukinfield	Bedfordshire	USA	9,370 76
ELE26	Electronic Products Desig	2231 Wendell Road	Globe Lane Ind Est		U K		18 00
ELE29	Electronic Reading System	14 Wolseley Business Pk			U K		444 48
EMC01	EMC Plastics UK Ltd	38 Wychwood Business Ctr			Oxfordshire	U K	
EPR01	E Preston Electrical Ltd	Broadway			SK16 4JU	Cheshire	3,859 33

Signature

Page 3 of 9

Portland Business Financial Solutions

ACW Technology Limited

B - Company Creditors

KEY	NAME	ADDRESS			
ERN01	Erni Elektroapparate GMBH	Postfach	Germany	UK	1,203 92
ETT01	GTT - EMEA Ltd	8 Fleet Place	London, EC4M 7RD	LE8 0RX	17,180 29
EUR02	European Thermodynamics Ltd	Wilston Road	Kibworth	Poodle, BH15 2AF	16,428 30
EUR03	Eureka	Unit 5 Starle Rd Ind Est	Starte Road	UK	89 04
EUR04	Euroquartz Ltd	Cruk Visual Safety	Somerset	UK	4,134 54
EUR14	Europest Environmental Se	Blacknell Lane Ind Est	Caerphilly, CF83 2RZ	Mid Glamorgan	204 68
EXP05	Express Transformers & Co	Unit F2	WAT 4UJ	Cheshire	4,142 61
FAL01	Farnell Circuits Technology	Picow Farm Road	Deeside	UK	81,857 13
FAR02	Farnell Electronic Compon	Hawarden industrial Park	Leeds, LS12 9BH	Flintshire, CH5 3QZ	69,436 35
FAS01	FSL Aerospace Limited	Accounts Receivable	Middlesex	W Yorkshire	14,719 59
FAS03	Fast Lane International L	Unit 33 Riverside Way	Berkshire	UK	54 15
FIF01	Fife Fabrications Ltd	29 Clarendon Drive	Glenrothes, KY6 2RT	UK	19,857 39
FIR08	Firecon Ltd	25 Ruthford Road	Leatherhead, KT22 8DP	Fife	1,128 06
FIS01	Fischer Connectors Ltd	Devonshire House	Havant, PO9 5TL	UK	1,837 03
FLE02	Flexible Technology Ltd	200/250 Nest Bus Park	PA20 9JH	Hants	2,494 32
FLE07	Flex-Ability Ltd	Townhead	Hartlepool, TS25 1UD	Bute	103 97
FLI01	Flint Distribution Ltd	Prospect Way	Coalville, LE67 1TU	UK	78,488 15
FLI02	Flint Distribution Ltd	Walker Road	Coalville	Leics	11,947 03
FOC01	Focus Electronics Ltd	Walker Road	Purleigh	Essex	52 26
FOR14	CTS Electronic Components	Focus House	Switzerland	UK	4,419 22
FOR16	Forge Europa Ltd - \$ acc	Erlenstrasse 31	Princes street	Cumbria	8,629 31
FRE05	Fresh DPS Ltd	Visible Solutions	Aylesbury	Bucks	1,902 77
FUN01	Fun Filings And Valley C	9-10 Townsend Place	Bicester Road	UK	396 60
FUT01	Future Electronics Ltd	63 Brook Street	Williamstown	Surrey	22,124 48
FUT03	Future Electronics Ltd	The Glanly	Egham	UK	216,583 56
GAR02	Gardner Services Ltd	The Ganty	West Byfleet, KT14 6EW	UK	19,339 32
GBP01	G and B Projects Company	Unit 7 Camphill Ind Est	Worcs	UK	442 39
GEM02	GEM Manufacturing Co Inc	Barnards Green	CT06704-0550,	USA	2,432 94
GEN01	Genalog Ltd	78 Brookside Road	Hawkhurst, TN18 5ET	Kent	4,982 63
GEN03	G English Electronics Ltd	Gills Green Oast	The Royal Arsenal	London	2,398 50
GEO02	Geometric Manufacturing	Unit 8	Tewkesbury	Glos	7,334 06
GER01	Gerris Electronics	Units 8-10 Station Drive	Sussex	UK	508 80
GES01	GES Ltd	131 Surrenden Road	North End Road	Middlesex	8,362 67
GIN01	Ginsbury Electronics Ltd	Unit 22	Beaufort Court	Kent	422 74
GLE02	Glenair UK Ltd	4 Exeter House	Sir Thomas Longley Road	UK	10,915 82
GMT01	GMT CNC Machining Ltd	40 Lower Oakham Way	Mansfield, NG18 5BY	UK	22,671 08
GOE01	Goepel	Unit 10/11	Klin Road	Hampshire	5,504 40
GOL01	Golledge Electronics Ltd	Unit 1A	Victory Trading Estate	Cambridgeshire	10,327 59
GOL03	Golledge Electronics Ltd	Eaglewood Park	Oakington Road	UK	598 94
GOL05	Gold Crest Security Services	Eaglewood Park	TA19 9DQ	UK	7,561 40
GOM01	Gompf Brackets Inc	Sophia House	Cardiff, CF1 9LJ	USA	153 62
GOM02	Gompf Handling	12425 Mikiteo	Mukiteo, 98275-5731	WA	2,549 50
GOM03	Grant Brackets	Botley Drive	Southampton, SO32 1DR	UK	108,471 71
GOM04	Grant Brackets	Down End	Credition, EX17 1HN	UK	317 90
GOM05	Graphic PLC	Robert William Greaff Hse	Vanguard, Wlnecole	Staffordshire	2,446 48
GOM06	Graphic PLC	Central Accounts Office	Isleworth, TW7 4EX	UK	105 25
GOM07	Univar Specialty Consumables	Sigma Close	Tewkesbury	Glos	228 46
GOM08	Greenham Trading Ltd	Priority Tec Park	Hessle		
GOM09	Greentree Shercon				
GOM10	Grosvenor				

Signature 
Page 4 of 5

B - Company Creditors

KEY	NAME	ADDRESS	Haywards Heath The Maxdata Centre John Baker Close Jaren, N-2770 Brackmills Industrial Est Edinburgh Way 1 Robeson Way Phoenix Park Weston Coyneay Road Pontynpnd, CF37 2NP Rover Way Foundry Court South Park Ind Est Little Hampton Cross Keys Portsmouth, PO4 8PH Bicester Fareham Enterprise Centre Boston, Insight Campus Maidenhead, SL6 4DP Focus 303 Station Field Industrial Atley Business Park Laurdale by Sea Crewkerne, TA18 7AR Staplehurst Clos Llyn Cwm Wymeswold Lane Caerphilly Business Park Tiverton Trade Park Winchester, SO23 9DA Forest Lane Salisbury 58 Clarendon Road Trafford Wharf Road Black B Nurseries Road Tewkesbury Greenhills Road Horsham, RH13 7RN Hamm Moor Lane Ebbw Vale, NP23 5SD Royston , FL 33626 Pontyclun Kingwood Crescent	RH16 1BS Downmill Road Llantarnum Park Norway Northampton, NN4 7PW Harlow Altrincham Road Eaton Socon Longton Mid Glamorgan Cardiff, CF10 4US Foundry Lane Scunthorpe, DN17 2AX BN17 7LT Newport, NP11 7PJ Hants OX26 4LA Newgate Lane MA 02284-5892 Terry Street Berk Focus Way Kidlington, OX5 1JD Cramlington, NE23 1WP Florida, 33308 Somerset TN12 0QW Swansea Enterprise Park Burton on the Wolds Caerphilly, CF83 3EL EX15 6SS Manor Way Hampshire Picket Twenty Maryland Watford, WD17 1DE M17 1GP Baillieston Dist Centre GL20 8ND Tallaght W Sussex Addlestone Gwent Hertfordshire Tampa Rhondda Cannock, WS11 8JP	W Sussex Bracknell, RG12 1QS Cwmbran, NP44 3AX Northampton CM20 2HJ Wythenshawe, M22 4TY St Neots Stoke, ST3 5LB U K U K U K Horsham, RH13 5PX North Lincs West Sussex U K U K Oxon Fareham, PO14 1TH USA Sheffield, S9 2BU U K Andover, SP10 5NY Oxfordshire Northumberland U K Kent Swansea, SA6 8QY Loughborough, LE12 5TY Mid Glamorgan Devon Eastleigh, SO50 9YA U K Andover, U K Manchester Glasgow, G69 6UL Gloscestershire Dublin 24 U K KT15 2SF U K SG8 5BQ USA CF72 8PN W Midlands	U K Berk Gwent U K. Essex Manchester Cambridge, PE19 8EP U K West Sussex U K U K U K U K Oxon Hampshire Oxon Hampshire U K U K U K U K U K West Glamorgan Leicestershire U K U K Hampshire Hampshire USA U K U K U K Ireland Surrey U K U K Mid Glamorgan U K	£ 2,672 87 216 00 3,005 72 37,572 75 2,433 60 13,293 01 62 28 6,372 72 2,895 80 1,127 45 1,140 00 243 60 10,763 78 5,260 44 3,730 80 790 80 7,782 33 12 00 6,743 46 67 20 8,304 00 981 92 1,137 30 8 00 150 61 1,311 60 1,640 01 694 80 220 20 2,196 00 13,066 08 1,060 81 144 00 480 00 8,295 70 6,651 22 23,099 36 277 11 845 53 885 70 523 29 438 27 830 40 1,800 00 161 42 53 88 1,098 21
-----	------	---------	--	--	---	--	--

Signature_____

Page 5 of 9

B - Company Creditors

Signature: [Signature]
Page 6 of 9

Portland Business Financial Solutions

ACW Technology Limited

B - Company Creditors

KEY	NAME	ADDRESS	Langford Locks	Kidlington	OX5 1FP	Oxford	£
OXF01	Walters Group Holdings Lt	Unit 5, Oxonian Park	Bletchley	Milton Keynes, MK1 1QU	Bucks	U K	317 70
PAC01	Pace Europe Ltd	Forge Lane	Sunbury on Thames	TW16 6EQ	Middlesex	U K	557 14
PAG01	Page Aerospace	Unit 286 Hill Lane	Southampton, SO15 7NU	Hampshire	UK	U K	10,354 54
PAN03	Panda Driver Training	250 West George Street	Glasgow, G2 4QY	Mid Glam	U K	U K	1,277 40
PAP02	Paperhouse Plus Ltd, Lloy	Spencer Road	Churchill Industrial Estia	Lancing, BN15 8UA	Sussex	U K	609 31
PAR01	Parafix Tapes & Conversio	Unit 318, K2 House	Heathfield House	Heathfield Way	Northampton	U K	840 44
PAR11	Para Tech Coating UK Ltd	Hewitts Industrial Estate	Elmbridge Road	Cranleigh, GU6 8LN	Northampton	U K	21,156 96
PAY01	Keith Payne Products	Postfach 1148	D-52437 Linlich	Germany	U K	U K	1,017 84
PCB02	PCB Piezotronics GmbH, PC	George Curt Way	Southampton	SO18 2RZ	Surrey	U K	252 00
PEI01	PEI Genesis UK Ltd	Arport Industrial Zone	Shuangyuan Road	South Cengyang District	Hampshire	U K	243 57
PEN06	Pentair Technical Product	109 East Street	Southampton, SO14 3HD	Hampshire	China	China	21,591 82
PER04	Perrys Art & Office Suppl	Rushes Road	Petersfield, GU32 3AR	Hants	U K	U K	30 36
PET01	Petersfield & Reliance	PHH Centre	Wind Mill Hill	Swindon	U K	U K	295 47
PHI01	PHH Vehicle Management	Phoenix House	Bothwell Road	Castlehill	SN5 6PE	South Lanarkshire	203 99
PHO03	Phoenix Electronics Dist	14 Cromwell Road	Walsall	WS8 7DG	Carlisle, ML8 5UF	U K	160 74
PHO04	Photofabrications (Servic	19 Maybrook Road	Clacton, CO15 4NL	Essex	U K	U K	4,700 55
PHO05	Photo Etch Consultants	Stephenson Road	49-53 Glengall Road	London, SE15 6NF	U K	U K	630 84
PIC05	Pickering Electronics Ltd	Polymex House	Irvine	KA12 8LP	West Midlands	U K	2,677 92
PLA03	PSG Group Ltd	Alisa Road	Hapers Hill	Business Centre	U K	U K	7,131 78
PLA04	Plastic Mouldings Ltd	Unit 5	Bowen Industrial Estate	Aberargoed	Ayshire	U K	154 68
PMT01	PM Tech Services Ltd	Unit H	Newbury, RG14 5RU	Berkshire	Essex	Essex	206 42
PON02	Pontypool Precision Engin	Unit 8A, Arnhem Road	Shildon Co Durham	DL4 2QP	Colchester,	Caerphilly	1,436 16
POW07	Powersolve Elec Ltd, Pow	Darlington Road	Second Ave Bus Park	Hogwood Lane Ind Est	CF81 9EP	U K	27,436 58
PPG01	PPG Industries (UK) Ltd	Unit 4	Ivanhoe Rd	Millbrook Trading Estate	U K	U K	12,514 05
PRE08	Pest Kill Prevention & Ma	Unit 3 Rowanwood,	Imberhorne Lane	DL4 2QP	Southampton, SO15 0LP	Hants	244 25
PRE09	Precise Fastenings & Supp	The Birches Ind Estate	The Common	Woolbrook Lane Ind Est	Finchamstead, RG40 4QQ	Wokingham	368 26
PRE12	Precision Technology Supp	Unit 3 Cranleigh Works	Alders Court	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
PRE18	Precision Cutting Dies Lt	Units 7 & 8	Gunnelswood Ind Est	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
PRI08	Printed Wiring Technology	Unit 1,	Hundred Business Park	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
PRO19	Propak Sheet Metal Ltd	65 Shriventham	Thame, OX9 3SJ	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
PUL01	Pulse Power Measurements	Bandet Way	Bassendale Rd	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
PUR01	Purite Limited	Unit 9, Apex Court	50 Bonham Strand East	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
QUA08	Qualitek Europe Ltd	Rm 602-3 Bonham Trade Ctr	Reading	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
QUA09	Quality Products China Li	1 Loverock Road	Hailsham Drive	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
QUI02	Quick Circuits	Waverley Ind Park	95050 Santa Clara,	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
RAC01	Esterline Recal Acoustics	2160 Walsh Ave	Woolbrook Lane Ind Est	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
RAD05	Radian Heatsinks	2 Westmead	Woolbrook Lane Ind Est	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
RAY03	IS-Rayfast Limited	Leeds	Woolbrook Lane Ind Est	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
REM01	Remploy Ltd	North Caldeen Road	Woolbrook Lane Ind Est	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
RET01	Retronix UK	11A Oakbank Park	Woolbrook Lane Ind Est	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
RFX01	RFX Limited	Unit 10	Woolbrook Lane Ind Est	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
RG701	R and G Technology Ltd	Holland Road	Woolbrook Lane Ind Est	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
RHO01	Rhopoint Components Ltd	Richo House	Woolbrook Lane Ind Est	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
RIC01	Richco International Comp	3 Oakwood Road	Woolbrook Lane Ind Est	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
RIC02	Richardson RFPD, Inc	Unit 4	Woolbrook Lane Ind Est	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
RIC09	Ricoh Print & Documents Se	Unit 5	Woolbrook Lane Ind Est	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89
RID01	Ridgeway Components Ltd	Prosperity Way	Woolbrook Lane Ind Est	Woolbrook Lane Ind Est	East Grinstead, RH19 1XZ	Wokingham	4,982 89

Signature

Page 7 of 9

Portland Business Financial Solutions

ACW Technology Limited

B - Company Creditors

KEY	NAME	ADDRESS	Somerset	U K	Buckinghamshire	£
THA07	Thales Optonics	Lisieux Wa	Crendon Ind Est	Aylesbury, HP18 9EQ	West Sussex	183,555 57
THA08	Thales E-Security	Thales E-Security	135 High Street	Crawley, RH10 1DQ	West Sussex	44,226 47
THA10	L-3 Link Simulation & Tra	Griffin House	Ayelesbury, HP18 9EQ	Bucks	U K	19,771 54
THA11	Thales E Security \$	Meadow View House	Middx	TW8 8AH	Middx	11 99
THE06	The Fibra Glass Shop	197 High Street	Farlington	Wareham, BH20 4DY	Hants	381 04
THR01	Thrifty Car Rental	Unit G5, Railway Triangle	Sandford Lane	Wareham, BH20 4DY	Dorset	549 60
TIM03	Reltec Electronics Limited	Animal House	Lancs	UK	Dorset	2,653 59
TNT01	TNT Express (UK) Ltd	P O Box 186	Feltham	TW14 0LZ	U K	19,941 61
TNT04	Geodis Wilson	LHR1	Oxon	U K	U K	4,920 81
TOB01	Toby Electronics Ltd	Beaumont Road Ind Est	St Mellons	Cardiff, CF3 0LW	Mid Glamorgan	1,255 73
TRF04	Tremorfa Ltd	Cypress House	Uckfield, TN22 1QW	E Sussex	U K	6,003 24
TRF01	TR Fastenings	Trifast House	Maidenhead, SL6 3TN	Berkshire	U K	88 49
TRI03	Avnet Embedded	5 Waltham Park	White Waltham	Berkshire	U K	916 72
TRI05	TRIFAB Western	PO Box 20	Llantwit Major	Vale of Glamorgan	U K	4,110 19
TTI01	TTI Inc Europe - \$ acc	Suite C, First Floor	Artisan Building	High Wycombe Road, HP12 4	Bucks	38,128 22
TTI02	TTI Incorporated - £ acc	Suite C, First Floor	Hillbottom Road	High Wycombe, HP12 4HJ	Bucks	1,520 39
TUD01	Tudor Office Supplies	25 Marigold Close	Heathlake Park	Berkshire, RG45 6TY	U K	428 67
TYR01	Tyre Sales & Service (Hed	Unit 8 Herald Ind Est	Hedge End	Hampshire	U K	29,530 07
ULT01	Ultimate Renaissance Ltd	Units 18-19 Woodside Rd	Southampton, SO30 2JW	Wiltshire	U K	2,489 07
UPS01	UPS Ltd	AR dept	Bermuda Park	Nuneaton, CV10 7SD	Warks	117 00
VAL01	IGF Invoice Finance Ltd-V	39 Kings Hill Avenue	West Malling, ME19 4AA	Kent	U K	97 14
VER01	Vermason Ltd	Unit C	Fourth Avenue	Letchworth, SG6 2TD	Hertfordshire	2,136 00
VER04	Vernier Springs & Pressin	Vernier Works	Redditch, B97 6HA	Worcester	U K	80 62
VER07	Verotech Ltd	Unit B4	Chandlers Ford Ind Est	Eastleigh, SO53 4BZ	Hampshire	1,241 36
VHG01	VH Graddon & Sons Vending	Richard Walk	PL1 4LL	Plymouth	U K	7,683 60
VIA01	Invotec Circuits Tamworth	Hedging Lane	Tamworth, B77 5HH	Staffordshire	U K	63 00
VTM01	VTM (UK) Ltd	Corinium Centre	Amerstham, HP6 6JQ	Bucks	U K	2,923 20
WAL06	Walker Precision Engineering	4 Fullarton Drive	Investment Park	Glasgow, G32 8FA	U K	1,195 00
WAR01	Laird Technologies Ltd	Aubere Oberaustreabe 22	Rosenheim	Germany	Derbyshire	8,362 46
WEA01	Wearnes Cambion Ltd	Pevenil House	Castleton	Hope Valley, S33 8WR	U K	220 20
WES01	Westside Supplies Ltd	Westside	Bognor Regis, PO22 9NR	West Sussex	U K	120 00
WIN02	Winslow Adapics Ltd	Adapics House	Brecon, LD3 8EF	Powys	Surrey	30,366 00
WIN03	Winston Windings Ltd	Glebe House	West Moseley, KT8 O	Worcestershire	U K	48 00
WOR01	Seattie	Ravensbank Business Park	Redditch, B98 9EX	Worcestershire	Hampshire	22 56
WOR07	Venture Factors/The works	2nd Floor	Back of the Walls	Southampton, SO14 3HA	U K	6,930 44
WUR01	Wurth electronics Ltd	Exchange Quay	1st Floor, Building 24	Saiford Quays, M5 3EQ	Lancashire	708 00
ZEN01	Zen Production Equipment	Unit 19	Huddersfield Road	Delph, Saddleworth, OL3 5	Hampshire	116,572 13
ZEN02	Zentrica Ltd	The Byre	The Street	Bramley, RG26 5DE	Germany	506 47
ZIP01	ZIPA TEC GmbH	Maschinen -	Liststrasse 22	D76185 Karlsruhe,	U K	13,539 47
ZOT01	ZOT Engineering Ltd	Inveresk Ind Park	East Lothian, EH21 7UQ	U K	UK	121 02
ZYG01	Zygo Ltd	2 Barnes Wallis Court	High Wycombe	HP12 3PS	U K	54 28
ZYG02	Zygo Systems Ltd	Oakridge House	High Wycombe, HP12 3PR	Bucks		
						<u>4,561,345 10</u>

Signature 
Page 9 of 9

Portland Business & Financial Solutions
ACW Technology Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	ACW International Limited	Strategic Park, Comines Way, Hedge End, Southampton, Hampshire, SO30 4XX	0	585,000	0	585,000
1 Entries Totalling						585,000



Signature

Page 1 of 1

IPS SQL Ver 2010

28 January 2013 12:26