

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A71P8Q95

A11

14/03/2018

#190

COMPANIES HOUSE

1 Company details

Company number 0 2 5 7 0 6 8 3

Company name in full FGI Realisations Limited
(Formerly Float Glass Industries Limited)

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

2 Administrator's name

Full forename(s) Kerry

Surname Bailey

3 Administrator's address

Building name/number 3 Hardman Street

Street Spinningfields

Post town Manchester

County/Region

Postcode M 3 3 A T

Country

4 Administrator's name

Full forename(s) Martha

Surname Thompson

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

5 Administrator's address

Building name/number 3 Hardman Street

Street Spinningfields

Post town Manchester

County/Region

Postcode M 3 3 A T

Country

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

AM02

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

2

1

1

2

2

0

1

7

8

Date of the statement of concurrence (if applicable)

Date

d

d

m

m

y

y

y

y

9

Sign and date

Administrator's
Signature

Signature



Signature date

d

d

m

m

y

y

y

y

1

3

0

3

2

0

1

8

AM02

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 **Kerry Bailey**

Company name **BDO LLP**

5 Temple Square

Address **Temple Street**

Liverpool

Post town

County/Region

Postcode

L 2 5 R H

Country

DX

Telephone

01512 374 500



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 of FGI Realisations Limited (Float Glass Industries Limited), Company number:
02570683 made up to 21 December 2017

Rule 3.30
Insolvency
(England and
Wales) Rules
2016

Statement of affairs

Name of Company FGI Realisations Limited (Formerly Float Glass Industries Limited)	Company number 02570683
In the High Court of Justice, Business and Property Courts in Manchester [full name of court]	Court case number 3188 of 2017

The Statement of Affairs of FGI Realisations Limited (Formerly Float Glass Industries Limited) whose registered office is situated at BDO LLP, 3 Hardman Street, Manchester, M3 3AT.

On the 21 December 2017, 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 Company as at 21 December 2017, the date that the Company entered administration.

Full name DAWN BOLDING

Signed 

Dated 12/2/18

A - Summary of Assets

Assets

Assets subject to fixed charge:

Business Intellectual Property
Goodwill

Book Debts
(Less: Bibby Invoice Discounting)
Surplus b/d

Assets subject to floating charge:

Stock
Customer List
Information Technology
Cash : NatWest Current Account
Cash : NatWest Euro Account (GBP)
Inter Company Debts

Surplus c/d

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
	1 997
4,348,713 (2,754,901)	2,954,901 (2,754,901)
	200,998
853,815	90,000 1 1
64 7,490 666,190	0 7,490 Uncertain
	200,998
	298,490


12/2/18

A1 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 298,490
Liabilities	
Preferential creditors:- 38 Employees re Holiday Pay	(9,146)
Estimated deficiency/surplus as regards preferential creditors	£ 289,344
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL
Estimated total assets available for floating charge holders	£ 289,344
Debts secured by floating charges	£ NIL
Estimated deficiency/surplus of assets after floating charges	£ 289,344
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£ 289,344
Give the actual number of unsecured non-preferential claims (excluding any shortfalls to floating charge holders)	£
183 the actual number of unsecured non-preferential claims	
182 Trade Creditors	4,788,351
HMRC - PAYE	451,352
HMRC - VAT	711,005
38 Employees	180,040
	(6,130,748)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (5,841,404)
Shortfall to floating charge holders (brought down)	£ NIL
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£ 50,000
	£ (50,000)
Estimated total deficiency/surplus as regards members	£(5,891,404)


12/2/18

12/2/18

FGI Realisations Limited (Formerly Float Glass Industries Limited)
B - Company Creditors

Key	Name	Address	£
CA00	ACCESS DOOR SYSTEMS LTD	UNIT 1, FARNWORTH INDUSTRIAL ESTATE, EMLYN STREET, FARNWORTH, BOLTON, BL4 7AQ	432.00
CA01	ACTIV TELECOM LTD	HADRIAN HOUSE, BALLIOL BUSINESS PARK, NEWCASTLE UPON TYNE, NE12 8EW	414.78
CA02	AIR PRODUCTS PLC	2 MILLENIUM GATE, WESTMERE DRIVE, CREWE, CHESHIRE, CW1 6AP	2,615.48
CA03	ALBAT & WIRSAM	KONRAD-ADENAUER - Str. 15, 35440 LINDEN, GERMANY	7,546.62
CA04	ALBION SYSTEMS LIMITED	ALBION HOUSE, 1 BOLD STREET, ALTRINCHAM, CHESHIRE, WA14 2ER	1,214.50
CA05	ALLENS	21 BALMORAL ROAD, ALTRINCHAM, WA15 8HJ	120.96
CA06	ARCO MANCHESTER	P O BOX 21, WAVERLEY STREET, HULL, HU1 2SJ	9,890.44
CA07	ARRCRAIB	HOWE MOSS DRIVE, KIRKSHILL INDUSTRIAL ESTATE, DYCE, ABERDEEN, AB21 0GL	10,902.00
CA08	ATLANTIC TIMBER CO LIMITED	ATLANTIC STREET, ALTRINCHAM, CHESHIRE, WA14 5BY	1,326.16
CA09	AGC FLAT GLASS UK / AGC GLASS EUROPE	c/o, Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	86,008.32
CA0A	Aldermore Bank	4th Floor Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	137,969.65
CA0B	A Field Transport Ltd	Lowfields Way, Eland, HX5 9DA	264.00
CA0C	AIRFLOW COMPRESSORS & PNEUMATICS	Unit 7-8 Platt Fold Industrial Estate, Platt Fold Street, Leigh, WN7 1JH	555.24
CA0F	Alphabet (GB) Limited	Alphabet house, Summit Avenue, Farnborough, Hampshire, GU14 0FB	5,964.81
CA0H	ARVAL UK Limited	Whitehill House, Windmill Hill, Swindon, SN5 6PE	19,355.66
CA0I	Audi Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	4,800.72
CB00	BDP INTERNATIONAL UK LTD	CORINTHIAN HOUSE, GALLEON BOULEVARD, CROSSWAYS BUSINESS PARK, DARTFORD KENT, DA2 6QE	80.00
CB01	BENNETT SAFETYWEAR LIMITED	MERSEY ROAD, CROSBY, LIVERPOOL, L23 3AF	1,133.52
CB02	BILL SEFTON	17 GRANTHAM DRIVE, BRANDLES HOLME, BURY, LANCs, BL8 1XW	271.60
CB03	BOHLE LTD	FIFTH AVENUE, TAMESIDE PARK, DUKINFIELD, CHESHIRE, SK16 4PP	1,321.92
CB04	BRITISH GAS BUSINESS	LODGE PARK, HORTONWOOD 30, TELFORD, SHROPSHIRE, TF1 7ET	3,433.54
CB05	BYSTRONIC GLASS UK LTD	1 ALPHA POINT, BRADNOR ROAD, SHARSTON, MANCHESTER, M22 4TE	9,828.74
CB06	BRODERICK GROUP LTD	BT TELEPHONE PAYMENT CENTRE, DURHAM, DH98 1BT	2,629.60
CB07	BRITISH TELECOMMUNICATIONS PLC	Belgrade Centre, Denington Rd, Wellingborough, NN8 2QH	345.60
CB08	BELGRADE INSULATIONS		3,018.00
CB09	BOC GASES		138.78
CB0A	BROOKTECH MAINTENANCE SERVICES	Chester St, Stockport, SK3 0BR	129.60
CB0B	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	12,640.22
CB0C	BUFA	Anchorage Quay, Salford Quays, Salford, M50 3XL	2,579.85
CB0D	BLM	Kings House, 42 King Street West, Manchester, M3 2NU	149.00

FGI Realisations Limited (Formerly Float Glass Industries Limited)
B - Company Creditors

Key	Name	Address	£
CC00	CHESHIRE BOTTLED GAS	STAYBRIGHT WORKS, PEEL STREET, STALYBRIDGE, CHESHIRE, SK15 1PT	2,587.20
CC01	CHICAGO GLASS (UK) LTD	KINGSTON HOUSE, WATERSIDE COURT, NEPTUNE CLOSE, ROCHESTER KENT, ME2 4NZ	858.00
CC02	COLLEGE TRUCK & TRAILER LTD	SCHOOL LANE, SPROWSTON, NORWICH, NR7 8TL	198.00
CC03	CORONA ENERGY	EDWARD HYDE BUILDING, 38 CLARENDON ROAD, WATFORD, WD17 1JW	442.36
CC04	CRYSTAL CLEANING SERVICES	75 SYLVAN AVENUE, TIMPERLEY, ALTRINCHAM, WA15 6AD	1,828.37
CC05	CRYSTAL BALL LTD	WEST POINT, 501 CHESTER ROAD, MANCHESTER, M16 9HU	3,166.51
CC06	C R LAURENCE EUROPE LTD	CHARLES BABBAGE AVENUE, KINGSWAY BUSINESS PARK, ROCHDALE, LANCs, OL16 4NW	4,814.13
CC07	CORDANT PEOPLE LTD	ORIEL HOUSE, 55-57 SHEEP STREET, NORTHAMPTON, NN1 2NE	4,038.95
CC08	CLENSON LIMITED	78 Mersey Drive, Whitefield, Manchester, M45 8LF	207.00
CC09	COUNCIL FOR ALUMINIUM IN BUILDING LTD	River View House, Bristol Rd, Stonehouse, GL10 3RF	162.00
CC09	Canada Life Group Insurance	3 Rivergate, Temple Quay, Bristol, BS1 6ER	344.88
CC00	CP Plus	PO Box 3573, Barnet, EN5 9QA	200.00
CD00	DATALINE NORTHERN LTD	DATA HOUSE, 160 CROSS STREET, SALE, CHESHIRE, M33 7AQ	1,956.88
CD01	DEB DISPOSABLES	PRAED ROAD, TRAFFORD PARK, MANCHESTER, M17 1PQ	17,861.97
CD02	DGS LEEDS LTD	UNIT 7 TECHNO TRADING ESTATE, STATION ROAD, MORLEY, LEEDS, LS27 8JR	37,142.90
CD03	D K HOLDINGS LIMITED	STATION APPROACH, STAPLEHURST, KENT, TN12 0QN	2,148.36
CD05	DRIVERLINK TRAINING (NW) LTD	Driverlink Training (NW) Ltd, Unity House, Westwood Park, Wigan, WN3 4HE	281.00
CD06	DRIVER HIRE NATIONWIDE	53 Fisher Street, Great Bridge, Tipton, West Midlands, DY4 7ER	139.20
CE00	EDWARD HOBBY (SAWS) LTD	UNIT 13, CHRISTIES STREET IND ESTATE, HEMPSHAW LANE, STOCKPORT, SK1 4LR	30.00
CE01	EE	P O BOX 4813, UNIT 1-2, CHARTWELL BUSINESS CENTRE, CHARTWELL ROAD, WEST SUSSEX, BN15 9RB	37.76
CE02	EGAN REID STATIONERY CO LTD	HORSFIELD WAY, BREDBURY INDUSTRIAL PARK, STOCKPORT, CHESHIRE, SK6 2SU	266.69
CE03	ELCOMPONENT	UNIT 5 SOUTHMILL TRADING CENTRE, BISHOP'S STORTFORD, HERTS, CM23 3DY	4,772.54
CE04	ELEVATED ENGINEERING SERVICE L	UNIT E, JUBILEE PARK, HANSON CLOSE, MIDDLETON, M24 2UH	1,474.80
CE05	ELTHERINGTON ALUMINIUM LIMITED	1305 HEDON ROAD, HULL, HU9 5QD	5,116.42
CE06	EMAIL PROTECTION AGENCY LTD	IC2, KEELE SCIENCE PARK, KEELE, STAFFORDSHIRE, ST5 5NH	3,039.73
CE07	ENTERPRISE DRIVER RECRUITMENT L	476-478 BROADWAY, CHADERTON, OLDHAM, OL9 9NS	16,257.96
CE08	E.ON ENERGY LTD	WESTWOOD WAY, WESTWOOD BUSINESS PARK, COVENTRY, CV4 8LG	78,755.47
CF00	FINISHING AIDS & TOOLS LIMITED	UNIT 25, WOOLFOLD INDUSTRIAL ESTATE, MITCHELL STREET, BURY, BL8 1SF	478.80
CF01	FORK TRUCK TYRES LTD	UNIT 12A, DEWEY STREET, OPENSHAW, MANCHESTER, M11 2NT	471.60
CF02	FRANK DESIGN LTD	2ND FLOOR, THE MEWS, CHARLTON PLACE, MANCHESTER, M12 6HS	348.00
CF03	FREIGHTPRO LTD	TRANSPORT HOUSE, GOVAN ROAD, FENTON INDUSTRIAL ESTATE, STOKE ON TRENT, ST4 2RS	1,296.00

FGI Realisations Limited (Formerly Float Glass Industries Limited)
B - Company Creditors

Key	Name	Address	£
CG00	G & A ELECTRONIC PRINT SYSTEMS	HUMBERSTONE HOUSE, 47 ENGLANDS LANE, GORLESTON, NORFOLK, NR31 6BE	432.00
CG01	GALAXY INSULATION & DRY LINING	UNIT 9, MILLSHAW PARK AVENUE, LEEDS, LS11 0LR	15,232.84
CG02	GAZPROM	***GONE AWAY*** CAMELLIA HOUSE, WATER LANE, WILMSLOW, CHESHIRE, SK9 5BB	534.77
CG03	GDL INDUSTRIAL SUPPLIES & SERV	1 HILTON ROAD, FEATHERSTONE, STAFFORDSHIRE, WV10 7AL	534.00
CG04	GGR GLASS SERVICES LIMITED	PRESENTATION HOUSE, BROADGATE, BROADWAY BUSINESS PARK, OLDHAM, OL9 0JA	2,496.00
CG05	GLASTEX MANUFACTURING LIMITED	ENTERPRISE HOUSE, 260 CHORLEY NEW ROAD, HORWICH, BOLTON, BL6 5NY	26.40
CG06	GLASS MACHINERY SOLUTIONS LTD	UNIT 4, HADRIANS WAY, GLEBE FARM INDUSTRIAL ESTATE, WARWICKSHIRE, CV21 1ST	193.44
CG07	GLASS DECORATIVE COLOURS LTD	UNIT A HARVEY COURT, DOVE FIELDS, UTTOXETER, STAFFORDSHIRE, ST14 8HU	15,363.12
CG08	GREENER TRAILER REPAIRS	125 IRWEN ROAD, SUTTON, ST HELENS, MERSEYSIDE, WA9 3UJ	153.00
CG09	Guardian Industries UK Ltd	TOM PUDDING WAY, GOOLE, EAST RIDING OF YORKSHIRE, DN14 8GA	191,480.68
CG0A	Guardian Europe S.A.R.L	ZONE INDUSTRIELLE WOLSER, L-3452 DUDELANGE, LUXEMBOURG	0.63
CG0B	GLASTON (UK) LTD	7 SWANWICK COURT, ALFRETON, DERBYSHIRE, DE55 7AS	30,445.68
CG0C	GLASTON LTD OY	P.O.Box 25, FIN-33731 Tampere, Finland	838.36
CH00	HMRC	Enforcement and Insolvency Services (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	1,162,356.93
CH01	HW ENGINEERING (WIGAN) LTD	CEMETERY ROAD, INCE IN MAKERFIELD, WIGAN, WN3 4NN	11,520.00
CH02	INDUSTRIAL CLEANING MACHINES (Nifisk)	NILFISK HOUSE, BOWERBANK WAY, GILWILLY INDUSTRIAL ESTATE, CUMBRIA, CA11 9BQ	828.50
CH03	J B SERVICES LTD	UNIT 15, HOULDSWORTH MILL, HOULDSWORTH STREET, REDDISH, SK5 5DA	2,106.00
CH04	Hall Fire Protection Limited	Unit 2, Holloway Drive, Wardley Business Park, Worsley, Manchester, M28 2LA	180.00
CH05	Hitachi Capital Vehicle Solutions	Kiln House, Kiln Road, Newbury, Berkshire, RG14 2NU	12,977.23
CI00	Itec Power Services Ltd	Itec House, 2 Berkeley Street, Ashton-under-Lyne, OL6 7DT	439.54
CK00	KAYS MEDICAL	3/7 SHAW STREET, LIVERPOOL, L6 1HH	351.23
CK01	PAUL KENNY	11 THORLEY DRIVE, TIMPERLEY, CHESHIRE, WA15 7AP	480.00
CK02	KEYWAYS SECURITY SYSTEMS	337 HALE ROAD, HALE BARN, ALTRINCHAM, CHESHIRE, WA15 8SX	1,177.64
CK03	KLASSE GROUP LTD	BEACON HOUSE, QUEENSWAY, SWANSEA WEST BUSINESS PARK, SWANSEA, SA5 4DH	575.13
CK04	KOMMERLING UK LIMITED	27 RIVERSIDE WAY, UXBRIDGE, MIDDLESEX, ENGLAND, UB8 2YF	26,274.57
CL00	LANSDOWNE TRADING SERVICES LTD	WOODSTOCK DISTRIBUTION CTR, MEEK STREET, ROYTON, OLDHAM, OL2 6HL	3,660.00
CL01	LEEDS COMMERCIAL LIMITED	52 KANSAS AVENUE, SALFORD, MANCHESTER, M50 2GL	14,888.91
CL02	LINK VENDING LIMITED	17 CRANLEY GARDENS, WALLINGTON, SURREY, SM6 9PR	196.49
CL03	LISEC (UK & IRELAND) LIMITED	UNIT 200, QUEENSWAY BUSINESS PARK, TELFORD, SHROPSHIRE, TF1 7UL	1,595.28
CL04	LITTLE PUDDLE CORPORATION LTD	51-59 NUFFIELD ROAD, NUFFIELD INDUSTRIAL ESTATE, POOLE, BH17 0RJ	918.41
CL05	LLOYD & JONES ENGINEERS LTD	LANGTON HOUSE, PO BOX 29, 74B REGENT ROAD, MERSYSIDE, L20 1EJ	1,188.24

FGI Realisations Limited (Formerly Float Glass Industries Limited)
B - Company Creditors

Key	Name	Address	£
CL06	Lanes Group Plc	Ferry Lane Industrial Estate, Lamson Road, Rainham, RM13 9YY	102.00
CM00	MANCHESTER CITY COUNCIL	BUSINESS RATES SERVICES, P O BOX 466, TOWN HALL, MANCHESTER, M16 6AT	47,556.00
CM01	MBE GLAZING SYSTEMS LTD	UNIT 21 WOODMAN WORKS, SOUTH LANE, ELLAND, WEST YORKSHIRE, HX5 0PA	1,942.90
CM02	MSBC SOLUTIONS	M 5 BUSINESS CENTRE, CATALYST HOUSE, 720 CENTENNIAL COURT CENTENNIAL PARK, ELSTREE, WD6 3SY	1,732.50
CM03	MTS GROUP	A3 WALTER LEIGH WAY, MOSS INDUSTRIAL ESTATE, LEIGH, LANCASHIRE, WN7 3PT	506.09
CM04	Mercedes-Benz Financial Services UK Limited	Tongwell, Milton Keynes, MK15 8BA	16,964.71
CN00	NAVIGATE-IT.COM	NAVIGATE IT LIMITED, UNIT 6, BRETTON HALL BUILDINGS, BRETTON, CHESTER, CH4 0DF	2,802.00
CN01	NEW-TONNE LIFTING SERVICES LTD	16 JUNCTION LANE, SANKEY VALLEY INDUSTRIAL ESTATE, NEWTON-LE-WILLOWS, MERSEYSIDE, WA12 8DN	9,184.99
CN02	NIJMAN/ZEETANK INTERNATIONAL	NIJMAN/ZEETANK INT. TPT.LTD., WASHWAY LANE, ST. HELENS, MERSEYSIDE, WA10 6PE	36,361.96
CO00	O2 (UK) LIMITED	PAYMENT PROCESSING CENTRE, MILTON KEYNES, MK77 1UB	23.54
CO01	JOHN OLDHAM	1 BRAEMAR AVENUE, STRETTFORD, MANCHESTER, M32 9WA	240.00
CO02	ONE STOP HIRE LTD	UNIT 9, CHORLEY WEST BUSINESS PARK, ACKHURST ROAD, CHORLEY, PR7 1NL	1,830.72
CO04	Octagon Communications Ltd	Octagon House, 2 Astley, Lockett Road, Wigan, WN4 8DE	768.00
CP00	THE PARKSIDE GROUP LTD	THE WILLOW CENTRE, 17 WILLOW LANE, MITCHAM, SURREY, CR4 4NX	326.77
CP01	PEC PACKAGING LTD	UNIT 4, PHOENIX PARK, GOODLASS ROAD, LIVERPOOL, L42 9HL	8,905.08
CP02	Horizon Environment Services Ltd.	T/A PESTOKILL PEST CONTROL, GRAVEOAK, EAST LANCASHIRE ROAD, LEIGH, LANCAS, WN7 3SE	158.11
CP03	PHS GROUP LIMITED	WESTERN INDUSTRIAL ESTATE, CAERPHILLY, CF83 1XH	3,745.97
CP04	PILKINGTON UK LTD	3000237, PRESCOT ROAD, ST HELENS, MERSEYSIDE, WA10 3TT	1,155,425.72
CP05	PILKINGTON SALFORD	CROMWELL ROAD, PENDLETON, SALFORD, MANCHESTER, M6 6WS	285.91
CP06	PILKINGTON PLYGLASS	***GONE AWAY***, PO BOX 8667, GRANADA INDUSTRIAL ESTATE, OLDBURY, WEST MIDLANDS, B69 4LS	462.24
CP07	PRECISION CARGO SERVICES LTD	WICKENDEN HOUSE, FIRST FLOOR, FELIXSTOWE, SUFFOLK, IP11 3TZ	56.10
CP08	PROMAC (WINDOW MACHINERY SALES)	3C HADRIANS WAY, GLEBE FARM INDUSTRIAL ESTATE, RUGBY, WARWICKSHIRE, CV21 1ST	346.20
CP09	Pad Printers	Park works, River Street, Heywood, OL10 4AB	739.20
CP0A	Panel Systems Ltd	Parkwood Industrial Estate, Rutland Road, Sheffield, S3 9QY	210.00
CP0B	Pellini Industrie	Unit 8, BRIGHTHOUSE Trade Park, Armytage Road Industrial Estate, BRIGHTHOUSE, HD6 1QZ	2,349.85
CP0C	Performance Glass Processing Ltd	PO Box 350, Epsom, KT17 1WP	114.00
CP0D	Premium Credit Limited	CONCORDE WAY, MILLENNIUM BUSINESS PARK, MANSFIELD, NOTTS, NG19 7JZ	2,730.34
CQ00	IHW Ltd T/A QUALITY TEMPERED GLASS		32,104.26

FGI Realisations Limited (Formerly Float Glass Industries Limited)
B - Company Creditors

Key	Name	Address	£
CQ01	QBE MANAGEMENT SERVICES UK LTD	Plantation Place, 30 Fenchurch St, London, EC3M 3BD	(0.03)
CR00	ROADTECH COMPUTER SYSTEMS LTD	T/A TACHOMASTER, SHENLEY HALL, RECTORY LANE, SHENLEY, RADLETT, WD7 9AN	166.80
CR01	RS COMPONENTS LTD	PO BOX 99, CORBY, NORTHANTS, NN17 5UB	343.39
CR02	RUSHTON ELECTRONIC SOLUTIONS	MEADOW MILL, WATER STREET, STOCKPORT, CHESHIRE, SK1 2BU	533.94
CR03	RYDER LTD	GLOBE LANE, DUKINFIELD, CHESHIRE, SK16 4UL	90,526.48
CR04	RYDEN	3RD FLOOR, CARLTON TOWER, 34 ST PAULS STREET, LEEDS, LS1 2QB	41,136.40
CR05	Ryan Tax Services UK LTD	5th Floor North, Brettenham House, Lancaster Pl, London, WC2E 7EN	21,637.80
CR06	RDM INDUSTRIAL SERVICES LTD	Stakehill La, Manchester, M24 2RY	210.00
CS00	SULZER ELECTRO MECHANICAL SERVICES	193 CAMP HILL, BIRMINGHAM, B12 0JJ	564.00
CS01	SAINT-GOBAIN GLASS UK LTD	FAO Rob O'Neill, Head of Credit Management, Saint-Gobain Delegation UK & Ireland, Shared Service Centre, East Leake, Loughborough, LE12 6JU	1,129,040.29
CS02	SCATTERGOOD & JOHNSON LTD	LOWFIELDS ROAD, LEEDS, LS12 6ET	22.27
CS03	SCHUECO UK LTD	WHITEHALL AVENUE, MILTON KEYNES, MK10 0AL	3,392.16
CS04	SEAGO LINE A/S	12TH FLOOR, THE PLAZA, 100 OLD HALL STREET, LIVERPOOL, MERSEYSIDE, L3 9QJ	136.04
CS05	SECURITE "GONEAWAY"	UNIT 1, SHAW ROAD, OLDHAM, OL1 4AB	583.20
CS06	S F RECRUITMENT LTD	S F HOUSE, 6 MILLENNIUM WAY WEST, PHOENIX CENTRE, NOTTINGHAM, NG8 6AS	4,725.29
CS07	SHELL UK OIL PRODUCTS LIMITED	C/O Coface, Egale 1, 80 St Albans Road, Watford, WD17 1RP	42,816.38
CS08	SHERWIN-WILLIAMS	LANGAGE BUSINESS PARK, 1 WESTERN WOOD WAY, PLYMOUTH, PL7 5BG	234,743.44
CS09	SIG TRADING LTD	C/o Begbies Traynor (SY) LLP, Kendal House, 41 Scotland, Sheffield, S3 7BS	7,126.39
CS0A	SIMPSON PACKAGING	UNIT 1, OSSETT 40, NILNER WAY, OSSETT, WF5 9JR	334.01
CS0B	SIMBAL LTD	UNITS 1 & 2, BOWDEN HEY ROAD, CHAPEL-EN-LE-FRITH, HIGH PEAK, SK23 0JQ	157.20
CS0C	SISECAM	İçmeler Mah. D-100 Karayolu Cad., No:44A 34947, Tuzla/İstanbul, TURKEY	496,406.34
CS0D	SPECIALIST GLASS PRODUCTS PLC	UNIT 2 MILNSBRIDGE BUSINESS CENTRE, COLNE VALE ROAD, MILNSBRIDGE, HUDDERSFIELD, HD3 4NY	2,841.61
CS0E	SSE SWALES (901676678)	HUDDESFIELD, HD3 4NY	3,557.42
CS0F	STAR GRUP	PAYMENT CENTRE, PO BOX 13, HAVANT, PO9 5JB	258,869.49
CS0G	SUPPLYLINE AUTO ID LTD	Hadimköy Mah. Mustafa İnan, Cad. No:17, 34555, Arnavutköy/İstanbul, Turkey	282.00
CS0H	Siemens Financial Services Ltd	SUPPLYLINE HOUSE, OAKENDENE INDUSTRIAL ESTATE, COWFOLD, RH13 8AZ	11,803.60
CS0I	SCRATCHED GLASS REPAIR CO	Serfton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	474.00
CS0J	SHERLOCK FOAMS LIMITED	Old Rd, Stockport, SK4 1TD	462.67
CS0K	Hydro Building Systems UK Ltd	formerly Sapa Building Systems, Albert Drive, Silkwood Park, Wakefield, WFS 9TG	5,050.61
CT00	THE DORSET GLASS CO. LTD.	51-59 NUFFIELD ROAD, NUFFIELD INDUSTRIAL ESTATE, FLEETSBRIDGE, POOLE DORSET, BH17 0RJ	4,849.90

FGI Realisations Limited (Formerly Float Glass Industries Limited)
B - Company Creditors

Key	Name	Address	£
CT01	TENNANTS DISTRIBUTION LTD	HAZELBOTTOM ROAD, CHEETHAM, MANCHESTER, M8 0GR	366.00
CT02	TRANSPORT FOR LONDON	PO BOX 4782, WORTHING, BN11 9PS	94.50
CT03	TIME RECRUITMENT	THE OLD MILL, 8 LOOM STREET, MANCHESTER, M4 6AN	11,681.00
CT04	TNT UK LIMITED	P.O. BOX 4, RAMSBOTTOM, BURY LANCs, BL8 9AR	250.07
CT05	TOYOTA MATERIAL HANDLING UK	706 STIRLING ROAD, SLOUGH TRADING ESTATE, SLOUGH, BERKSHIRE, SL1 4SY	2,670.96
CT06	TRANSMISSION (HOSES) LIMITED	13/15 VICTORIA ROAD, WIDNES, WA8 0PT	39,166.92
CT07	TRAFFORD ELECTRICAL WHOLESALER	UNITS D & E, NORTHSTAGE, BROADWAY, MANCHESTER, M50 2UW	1,340.16
CT08	TRIPLE WARM SEALED UNITS LTD	UNIT 1 SOWNING STREET, SMETHWICK, WEST MIDLANDS, B66 2JL	5,984.64
CT09	TUFF X PROCESSED GLASS LTD	NEXUS HOUSE, RANDES ROAD, KNOWSLEY BUSINESS PARK, KNOWSLEY, L34 9HX	726.00
CT0A	Turbo Vacuumtation Ltd	Unit 4M, Bramhall Moor Industrial Estate, Pepper Rd, Stockport, SK7 5BW	1,324.57
CT0B	TRANSMANN LTD	Second Milestone, Peel Rd, Isle of Man, IM4 4LE	240.00
CT0C	TEDS Management Limited	Caladonian House, Tatton Street, Knutsford, Cheshire, WA16 6AG	124.00
CT0D	Total Motion Vehicle Management	Southport House, Harcourt Way, Meridian Buisnes Park, Leicester, LE19 1WP	3,407.94
CT0E	Toyota & Lexus Financial Services	PO Box 557, Portsmouth, PO6 4WL	10,085.68
CU00	UKOS PLC	OASIS CENTRE SOUTH, ENTERPRISE WAY, HEMEL HEMPSTEAD, HERTS, HP2 7YJ	8,930.08
CU01	UK TRUCK CLEAN LTD	4 LINDEN CLOSE, LYMM, CHESHIRE, WA13 9PH	1,426.20
CU02	UNITED UTILITIES WATER PLC	PO BOX 450, WARRINGTON, WA55 1WA	79,413.56
CU03	URM (UK) LTD	49 Lidgate Crescent Lidgate Crescent, Langthwaite Business Park, South Kirkby, Pontefract, England, WF9 3NR	673.50
CU04	Unum Limited	Milton Court, Dorking, Surrey, RH4 3LZ	337.45
CV00	VIRGIN MEDIA BUSINESS	BUSINESS PAYMENTS, PO BOX 4459, WORTHING, BN13 1XP	2,089.24
CV01	VAN HUET EUROPE	PARC INDUSTRIEL, RUE DU CHATEAU DU FAY 8, B-5140, SOMBREFE, BELGIUM	6,583.91
CV02	VEOLIA ES UK LTD	CASH ALLOCATION, KINGSWOOD HOUSE, CANNOCK, STAFFORDSHIRE, WS11 8JP	8,676.52
CV03	VETRO TOOLING LTD	UNITS 11 & 12 BROCKS BUSINESS PAR, HODGSON WAY, WICKFORD, ESSEX, SS11 8YN	7,574.29
CV04	VIDEOJET TECHNOLOGIES LTD	4&5 ERMINE CENTRE, LANCASTER WAY, HUNTINGDON, PE29 6XX	0.01
CV05	VINE PROPERTY MANAGEMENT	3 VINE TERRACE, HIGH STREET, HARBORNE, BIRMINGHAM, B17 9PU	10,057.91
CV06	VITO IRMEN GMBH CO. KG	MITTELSTR. 74-80, D-53424, REMAGEN, POSTFACH 1720, GERMANY	2,697.67
CV07	VETROTECH SAINT-GOBAIN UK	Herald Way, Coventry, CV3 2ZG	2,135.99
CV08	Volkswagen Financial Services	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	8,727.49
CW00	W S HUNT TRANSPORT LTD		576.00
CW01	Worldpay	6th Floor, 3 Harman Square, Spinningfields, Manchester, M3 3EB	464.86
CY00	YORKSHIRE DECORATIVE GLASS LTD	UNIT 54, COMMERCE COURT, CUTLER HEIGHTS LANE, BRADFORD, BD4 8NW	1,375.77

FGI Realisations Limited (Formerly Float Glass Industries Limited)

B - Company Creditors

Key	Name	Address	£
CY01	YORGLAS	Cam Merkezi SAN. TIC. A.S. , AOSB 10032 Sok., No 15 Cigli/Izmir, Turkey	23,294.89
CZ00	ZEN INTERNET LTD	SANDBROOK WAY, SANDBROOK PARK, ROCHDALE, OL11 1RY	241.74
183 Entries Totalling			5,950,707.58

12/2/18

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
WRIGHT & OFFLAND HOLDINGS LIMITED	FLOAT GLASS HOUSE, FLOATS ROAD, ROUNDTOWN, MANCHESTER, M23 9QA	200,000	£0.25	
TOTALS		200,000	£50,000	

Date _____