

The Insolvency Act 1986

Statement of administrator's proposals

2.17B


Name of Company Qualicoat Limited	Company number 02664442
In the High Court of Justice Companies Court Chancery Division	Court case number 11781 of 2008

We Paul John Clark and Geoffrey Wayne Bouchier
MCR
43-45 Portman
London
W1H 6LY

attach a copy of our proposals in respect of the administration of the above company.

A copy of these proposals was sent to all known creditors on

27 February 2009

Signed 
Joint/Administrator(s)

Dated 27 February 2009

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 searches of the public record

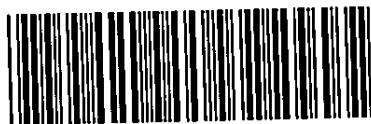
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0 7487 7240

u have completed and signed this form please send it to the Registrar of Companies at:

ies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff



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COMPANIES HOUSE

Celloglas Realisations Limited (Formerly Celloglas Limited)
Universal Coatings Limited
Protecta Print Limited
Alberkerque Limited
Qualicoat Limited
(All in Administration)

Joint Administrators' Report and Proposals to Creditors
For the period from 5 January 2009 to 27 February 2009
pursuant to Paragraph 49 of Schedule B1
to the Insolvency Act 1986 (as amended)

27 February 2009



**CORPORATE
RESTRUCTURING**

Names of Joint Administrators: Paul John Clark
Geoffrey Wayne Bouchier

Date of appointments: 5 January 2009

Date of report: 26 February 2009

Appointed by: The directors of the companies

Court references: High Court of Justice, London, Companies Court, Chancery Division. Case Numbers:

- 11720 of 2008 (Celloglas Realisations Limited)
- 11783 of 2008 (Universal Coatings Limited)
- 11782 of 2008 (Protecta Print Limited)
- 11784 of 2008 (Alberkerque Limited)
- 11718 of 2008 (Qualicoat Limited)

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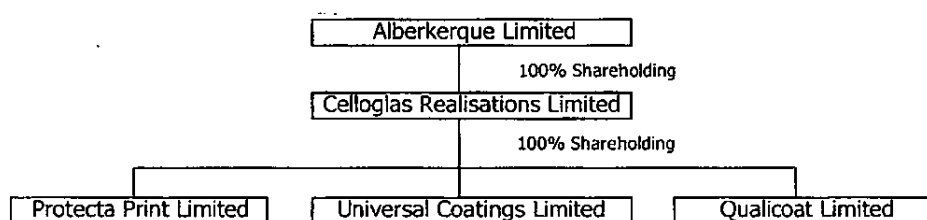
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1. INTRODUCTION

- 1.1 Geoffrey Wayne Bouchier and I, both of MCR, were appointed Joint Administrators of Celloglas Realisations Limited (Formerly Celloglas Limited) ("the Company"), Universal Coatings Limited ("UCL"), Protecta Print Limited ("PPL"), Alberkerque Limited ("AQL") and Qualicoat Limited ("QCL") (collectively "the Group") on 5 January 2009 by the directors of the companies, pursuant to Paragraph 22 of Schedule B1 to the Insolvency Act 1986 (as amended).
- 1.2 In accordance with Paragraph 100(2) of Schedule B1 to the Insolvency Act 1986 ("the Act") the functions of the Joint Administrators are being exercised by either of us.
- 1.3 This report sets out the circumstances leading up to our appointment and the steps taken by us to date.

2. BACKGROUND

- 2.1 Statutory information in relation to each of the Group's companies and a summary of their financial position are included at Appendix 1.
- 2.2 The Group structure is as follows:



- 2.3 UCL, PPL, and QCL were all companies that had been acquired by the Company and since became dormant. Accordingly, none of these companies own any assets.
- 2.4 The Company was founded in 1950 by Day & Wilkins and acquired by Mardon Son & Hall in 1953 under the Lawson Mardon ownership.
- 2.5 The Company acquired Dispro in 1970, Gloss Film in 1980, Five Star in 1990, Zodiac in 1992 and QCL in 2002. During this time, the Lawson Mardon Group was acquired by Alusuisse, which in turn was acquired by Alcan, the worldwide aluminium and packaging producer.
- 2.6 During the early part of 2005, Alcan decided to dispose of non-core operations, of which the Company (then named Alcan Print Finishers) was one.
- 2.7 Berggruen Holdings Limited ("Berggruen") purchased the Group on 31 August 2005 for £18m, with £9m funded by Berggruen and the balance raised through a combination of a term loan and a Confidential Invoice Discounting facility.
- 2.8 The Company was a leading print finishing firm in the UK, supplying lamination, varnishing and other decorative and specialist finishing services from twelve trading locations, with a supply and distribution depot in Sevenoaks and a Head Office in Woodley, Reading. The Company was the

largest operator of its type in the UK and had a market share of approximately 40% by sales volume and a client base of approximately 1,250.

- 2.9 Typically, each of the Company's business units, sized between 10,000 and 20,000 square feet, served a local area within a 40 miles radius.
- 2.10 Most units were equipped with 2 or 3 Billhofer laminating machines, Steinemann Rollercoat UV machines and Sakurai screen spot UV machines. Dependent upon the particular market demands, cutting and creasing, folding, embossing and foil blocking facilities were also included.
- 2.11 The Company's coatings and laminations were carried on greetings cards, book covers, point of sale items, sales brochures, prospectuses and magazines.

3. EVENTS LEADING UP TO THE ADMINISTRATION

- 3.1 During the two years prior to Berggruen's acquisition of the Group, there was little or no capital investment, nor planned maintenance. This resulted in poor machine efficiency and quality issues.
- 3.2 Since the purchase in 2005, the Company has required further investment to meet additional working capital requirements and to purchase new equipment. This was provided by Berggruen, to the sum of £4.6m, and term loan financing from Lloyds TSB Commercial Finance Limited ("LTSBCF").
- 3.3 The failure to attract or retain branch managers and sales personnel, impacted on customer service. This also resulted in little price/cost leadership.
- 3.4 The Company's management identified that there were too many marginal business sites and was therefore unable to provide the quality of service required across the business. As a result the Company began a program of disposals and closures, to reduce the sites to those considered core to the business.
- 3.5 In the two year period prior to our appointment the Company had reduced its business sites from 22 locations to 13 via closures or disposals and had sought to reduce this further. However, attempts to sell a number of its other sites prior to the Administration had been unsuccessful.
- 3.6 The lack of liquidity and the need to remove non-profitable operations meant that the Company fell behind in respect of developments in technology.
- 3.7 Significant price competition coupled with a downturn in the market exaggerated the inefficiencies and high cost of the Company's operations with a majority of business units struggling to make a profit.
- 3.8 On 22 December 2008, after being referred to the Company by Berggruen, we met with the directors of the Company and reviewed its financial position. It was clear that without additional working capital, and support having been withdrawn by Berggruen, that the Company was insolvent.
- 3.9 The insolvency options were reviewed including Creditors' Voluntary Liquidation and a Company Voluntary Arrangement.

- 3.10 It was considered that a Creditors' Voluntary Liquidation would have meant that all employees were made redundant, resulting in higher preferential claims against the Company and a lower asset realisation. In any event the Company's business was capable of being saved.
- 3.11 Placing the Company into a Company Voluntary Arrangement would not have afforded the Company the protection provided by an Administration and would have been unlikely to have succeeded due to a lack of working capital.
- 3.12 It was therefore decided that an Administration was the best option and subsequently the directors resolved at meetings of the boards of directors on 23 December 2008 to place the Group into administration to prevent any further losses or accrual of additional credit.
- 3.13 It was decided to place the Group into Administration as, in certain circumstances, the trading names of the UCL, PPL and QCL were still synonymous with certain sites and may have formed part of a going concern sale.
- 3.14 The Company's main financial backers, Berggruen and LTSBCF, were both consulted with regard to the insolvency process and neither were prepared to provide additional funding in view of forecast losses.
- 3.15 We considered our position prior to accepting the appointments, and having regard to the Insolvency Practitioners Association's ethical guidelines, considered that there were no circumstances preventing us from accepting the appointments.
- 3.16 A Notice of Intention to Appoint an Administrator was filed at the High Court of Justice on 29 December 2008. Notice was immediately served on LTSBCF, being the only qualifying charge holder of the Company.
- 3.17 Following receipt of written consent to the Administration from LTSBCF Geoffrey Wayne Bouchier and I were appointed Joint Administrators of the Group on 5 January 2009.
- 3.18 Prior to our appointment, our involvement in the affairs of the Group was limited to providing advice as to the options available.

4. PURPOSE OF THE ADMINISTRATION

- 4.1 The purpose of an Administration is to achieve at least one of the following hierarchical objectives:
- Rescuing the company as a going concern, or
 - Achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in Administration), or
 - Realising property in order to make a distribution to one or more secured or preferential creditors.

4.2 In accordance with paragraph 49(2) of the Act, we believe that the first two objectives referred to above cannot be met for the following reasons:

- a) No party was interested in purchasing the shares in the Company due to the level of debt
- b) It is unlikely that there will be a better result for the creditors as a whole, as it is not anticipated that there will be a distribution to preferential or non-preferential creditors. However, it should be noted that the Administration has resulted in the preservation of 180 jobs and allowed continued business for a large number of trade suppliers.

4.3 We are therefore pursuing the third objective of realising property in order to make a distribution to the secured creditors.

5. PROGRESS OF THE ADMINISTRATION TO DATE

5.1 The manner in which the affairs and business of the Company have been managed since the appointment of Joint Administrators and will continue to be managed and financed are set out below.

Consideration of the Pre-Pack sale and Administration trading

5.2 On 23 December 2008, we were approached by Newcelloco Limited ("Newcelloco"), with an offer to purchase certain of the business sites and assets of the Company. It should be noted that Peter Clayton and Eric Hanson are directors of Newcelloco and the Group.

5.3 Prior to our appointment as Joint Administrators of the Group, a review of the Company's finances was undertaken in order to ascertain the viability of a trading period, to enable us to offer the Company's business for sale to the market as a going concern.

5.4 Initial findings suggested that it would not be possible to trade in administration for a prolonged period due to a lack of funding and forecast losses for a number of the sites.

5.5 In the absence of funding to enable us to trade and market the whole business, we pursued the option of negotiating a sale of part of the business to Newcelloco, in order to provide funding to allow the remaining sites to trade.

5.6 In the period between our appointment and the sale to Newcelloco completing, we received offers to purchase certain of the business sites and assets. However, these offers were not supported by proof of funding and consequently could not be substantiated. It was determined that Newcelloco were the only interested party capable of completing the purchase of the business and assets, in the timeframe available and subsequently the sale was completed on 7 January 2009.

5.7 Full details of the sale, can be found in section 6 below.

Administration trading period

5.8 Following our appointment on 5 January 2009, all of the Company's sites were attended by a member of our staff, or our representatives, to inform management and employees of the Administration and the consequences thereof.

5.9 As part of the initial review of the Group's financial position the decision was taken to make a total of 23 redundancies, across a number of the sites, immediately following our appointment.

- 5.10 Following the attendance of our staff and representatives, the Company continued to trade from all thirteen of its business sites whilst negotiations for the sale to Newcelloco were concluded.
- 5.11 The sites remaining following the conclusion of the sale to Newcelloco were:
- Bristol
 - Gloucester
 - Sevenoaks (Distribution centre)
 - Manchester
 - Birmingham (Kings Norton)
 - Acton
 - Verwood
- 5.12 Problems were experienced almost immediately with the suspension of fuel card facilities which grounded the Company's delivery vehicles. Additionally, credit facilities were withdrawn from a number of service providers, such as couriers, waste management providers and essential material suppliers due to outstanding debts.
- 5.13 A number of Retention of Title claims were lodged against the Company in the initial stages of the Administration. We have adjudicated on a number of claims and organised the return of stock where required or paid for stock where used.
- 5.14 On 15 January 2009, it was necessary to close the Company's sites located in Birmingham and Acton as a result of no offers being received and ongoing trading losses being incurred. Our staff attended the sites to oversee the winding down of operations before the closing of the factories.
- 5.15 Although interest was expressed in the Gloucester and Verwood sites an agreement could not be reached for their going concern sale and consequently on 23 January 2009 and 26 January 2009, respectively, they were closed. Unfortunately, all employees at these sites were made redundant on the dates of closure.
- 5.16 On 6 February 2009, following a lengthy period of due diligence, a sale was completed for the Manchester and Bristol sites to Best Cover UV Limited ("Best Cover"). Further detail on this sale can be found in section 6 below.
- 5.17 The Company's premises located at Sevenoaks served predominantly as a warehouse and distribution centre for the Company's various business sites. Following the sale of the Company's stock at Sevenoaks to Newcelloco, we continued to operate the warehouse to service the continued operations and control movement of stock for the purpose of reviewing and monitoring Retention of Title claims.
- 5.18 Consequently, operations at Sevenoaks have been progressively scaled down based on the ongoing requirements. We are currently employing one member of staff at the site to assist with the adjudication of ongoing RoT claims and reconciliation of stock movements.
- 5.19 During the trading period of the Administration we generated sales of £280,993.20 net. We anticipate that there will be an estimated trading loss of approximately £18,000.

5.20 A summary of the trading is as follows:

Income	Amount (£)
Trading Invoices Raised	280,993.20
Expenditure	
Employees' pay	(126,387.91)
National Insurance Contributions	(27,361.98)
PAYE	(23,430.60)
Pensions Contributions	(9,195.52)
Petty Cash Allowance	(3,250.00)
Rent	(17,943.00)
Rates	(12,758.33)
Stock	(38,165.55)
General Trading Expenses	(40,000.00)
Estimated Trading Total	(17,499.69)

5.21 The anticipated trading loss can be justified on the basis that it has resulted in the sale of the Bristol and Manchester sites leading to improved realisations.

6. SALE OF BUSINESS AND ASSETS

Sale to Newcelloco Limited

- 6.1 The information disclosed at points 6.3 to 6.17 below is provided pursuant to Statement of Insolvency Practice ("SIP") 16, being concerned with 'Pre-Pack Administrations'.
- 6.2 We advise that limited information has been previously disclosed in order to not prejudice the ongoing marketing of the remaining business operations and assets. We are content that the information detailed below covers the requirements of SIP 16.
- 6.3 As noted above at 3.8, Berggruen introduced us to the Group.
- 6.4 Due to a lack of funding, the timescales provided, and information that had been made available to us indicating that previous attempts to market certain of the Company's business sites for sale had failed, it was concluded that a sale to Newcelloco provided certainty of outcome and would allow the remaining business to be traded and offered to the market.
- 6.5 The major creditors, Berggruen and LTSBCF, were consulted regarding the Company's insolvency and the proposed sale to Newcelloco. Both Berggruen and LTSBCF confirmed that they would not be in a position to fund the business in administration.
- 6.6 During the initial stages of the Administration and shortly prior to the conclusion of the sale to Newcelloco, two parties expressed an interest in the business and assets of the Company including those offered by Newcelloco. These offers were considered and proof of funding was requested. However, the interested parties were unable to provide evidence of funding and it was concluded that a sale to an alternative party would not be possible in the available timeframe.
- 6.7 As discussed, at 3.10 to 3.11 above, the alternative insolvency options were considered. The only other option was the closure of the business and sale of the assets piecemeal, which would have resulted in increased job losses, higher preferential creditors and reduced asset realisations.

6.8 The offer from Newcelloco Limited included all the plant and machinery and stock located at the following operating units:

- Unit 12c, Theale Commercial Estate, Theale, Reading, RG7 4AW
- Units 8A & 9, Ace Business Park, Mackadown Lane, Kitts Green, Birmingham, B33 0LD
- Unit 8 Limewood Business Park, Seacroft, Leeds, LS14 1LU
- Unit 5, Hunslet Trading Estate, Severn Road, Hunslet, Leeds, LS10 1BL
- Unit 6, Meridian West, Meridian Business Park, Leicester, LE19 1WX

6.9 In addition certain plant and machinery from the Manchester and Birmingham (Kings Norton) sites and all plant, machinery and stock located at the Company's premises in Sevenoaks, Kent, were also included in the sale offer.

6.10 Newcelloco were given a licence to occupy all of the above five business sites and the Company's head office at Woodley, Reading.

6.11 Hilco Appraisal Europe Limited ("Hilco") were instructed to value the Company's assets to be sold to Newcelloco and confirmed a total estimated value of between £428,000 and £859,865. This value was apportioned as follows:

Assets	Market Value Ex-Situ (£) (30 Day Valuation)	Market Value Ex-Situ (£) (90 Day Valuation)
Plant and Machinery, Office Furniture and Equipment	288,000	649,863
Stock	140,000	210,000
Total	428,000	859,863

6.12 Subsequently, the Company's business and assets, as identified above, were sold to Newcelloco (Company No: 06780847) on 7 January for a total of £600,000. A fee of £100,000 plus was agreed with Newcelloco for the collection of the Company's book debts. This fee equates to approximately 2% of the Company's sales ledger. We consider that the continuity provided by the Company's credit control personnel that transferred to Newcelloco will maximise realisations and that the fee agreed is appropriately relative to the size of the outstanding book debt ledger of approximately £5m.

6.13 The sales consideration was apportioned as follows:

	Amount (£)
Plant and Equipment, Office Furniture and Equipment and Computer Systems	459,990
Business Intellectual Property	1
Customer List	1
Goodwill	1
Premises Option	1
Leasehold Improvements	1
Order Book and Work In Progress	1
URL	1
Licence	1
Name	1
Telephone Numbers	1
Stock	140,000
Total	600,000

6.14 The sum of £500,000 was received on 7 January 2009 being the consideration less the agreed book debt collection fee.

- 6.15 Although the sale was for less than our agents' gross valuation they approved the sale on the basis that net realisations on a break up basis, after holding and disposal costs (estimated at approximately £365,000), would have been less than the consideration offered by Newcelloco.
- 6.16 The sale to Newcelloco secured the employment of 150 staff.
- 6.17 Peter Clayton and Eric Hanson, two of the directors of the Company, are directors of Newcelloco.
- 6.18 We understand that Newcelloco has received financial backing from Berggruen, the Group's major shareholder and funder.
- 6.19 There are no options, buy-back arrangements or similar conditions attached to the contract of sale.
- 6.20 To our knowledge, no personal guarantees were provided by the directors, for the indebtedness of the Company. However, a guarantee, up to a maximum of £400,000, was provided by Berggruen to LTSBCF. This guarantee is likely to be called upon as we believe that LTSBCF will suffer a shortfall.
- 6.21 The sale to Newcelloco enabled us to avoid costs associated with trading and minimise trading losses. It also allowed trading income to be offset against costs that would have been incurred irrespective of whether the Company traded or not (insurance and rent). If a pre-packaged sale had not been achieved, we would have had to close most and possibly all sites and make redundancies due to a lack of funding. The additional costs associated with the closure of the sites are predominantly in relation to the holding and disposal costs of the plant and machinery and additional book debt collection fees. These are estimated as follows:

Expenses	£
Rent (90 Days)	95,000
Disposal costs	190,000
Utilities & Insurance	80,000
Book debt collection	140,000
Management of increased RPO claims	20,000
Total	<u>525,000</u>

Sale of the assets and business of the remaining sites

- 6.22 Following the sale to Newcelloco, we continued to trade the remaining sites with the view of securing a going concern sale.
- 6.23 We commenced marketing of the remaining sites and issued a business information pack accordingly.
- 6.24 Interested parties were required to sign Non-Disclosure Agreements ("NDAs") prior to receiving more detailed information.
- 6.25 We received 34 enquiries and NDAs were sent to all. A total of 24 NDAs were signed and returned.
- 6.26 A deadline for indicative offers was set for 15 January 2009, with the deadline for best and final offers set for 16 January 2009.

- 6.27 Following the expiration of the final deadline, the offers were assessed and proof of funding was sought.
- 6.28 The following sites were closed due to either a lack of offers, or offers at a value lower than the anticipated break up value after costs:
- Unit 253, Crown Road, Kings Norton, Birmingham
 - Unit 9, Eastville Close, Eastern Avenue, Gloucester
 - Victoria Industrial Estate, Acton, London
- 6.29 The marketing process had attracted several interested parties on a break up basis and we subsequently accepted an offer of £350,000 for all the plant and machinery at the above three locations from Global Graphic Equipment Limited ("Global"). Hilco agreed that this offer should be accepted. The sale completed on 26 January 2009 and payment of the sales consideration has been received in full.
- 6.30 Interest in the site at Verwood, Dorset, was such that we continued to trade and reached advanced discussions. However, we were unable to agree a sale and the site was closed. Consequently, the assets, including the customer list and an option on the stock, were sold to Profinish Print Services Limited ("Profinish") on 28 January 2009. Hilco again agreed their offer represented the best deal available. Total sales consideration was £109,000 against a valuation of £99,215. The sale consideration is detailed below:

	Amount (£)
Assets	£108,995
Customer List & Stock Option	5
Total	109,000

- 6.31 Subsequent to the sale, Profinish purchased part of the remaining stock at the site for £4,500.
- 6.32 Following lengthy due diligence, the sites located at Manchester and Bristol were sold to Best Cover for £193,000 plus VAT.
- 6.33 In the absence of a higher offer for the business as a going concern, the reduced legal costs of concluding the sale of two sites in one, the likely agents' fees and with the view of job preservation, a sale was accepted and completed on 6 February 2009. Hilco approved the sale on the same basis as the Newcelloco sale, that the additional disposal and holding costs would have resulted in a similar or worst net outcome.
- 6.34 The sales considerations were apportioned as follows:

Manchester

	Amount (£)
Plant and Equipment, Office Furniture and Equipment and Computer Systems	57,994
Goodwill and Intellectual Property	2
Telephone Numbers	1
Commercial Records	1
Order Book and Work in Progress	1
Customer Lists	1
Total	58,000

Bristol

	Amount (£)
Plant and Equipment, Office Furniture and Equipment and Computer Systems	134,994
Goodwill	1
Telephone Numbers	1
Commercial Records	1
Intellectual Property	1
Order Book and Work in Progress	1
Customer Lists	1
Total	135,000

- 6.35 The sale to Best Cover allowed for the preservation of 28 jobs at the sites, and has reduced employee claims.
- 6.36 We are currently in the process of selling the remaining stock and chattels, however we do not anticipate any significant further realisations.
- 6.37 During the course of the Administration period a total of 180 jobs were preserved following the sales to Newcelloco and Best Cover.
- 6.38 Unfortunately, a total of 128 employees were made redundant as a result of necessary rationalisation throughout the Administration and the closure of a number of sites.

Book debts

- 6.39 The Company has a Confidential Invoice Discounting facility provided by LTSBCF.
- 6.40 As at 5 January 2009, the sales ledger balance was £5,469,424 and the Company's indebtedness to LTSBCF was £4,041,228, subject to accruing interest and charges. The book debts were excluded from the sale to the Purchaser.
- 6.41 As at 24 February 2009, book debts of £2,367,554 have been collected.
- 6.42 Based on current information, it is estimated that further book debt collections will total approximately £2,097,225. It is anticipated that LTSBCF will not be paid in full after interest and charges and will be required to make a demand under the guarantee given by Berggruen.
- 6.43 Please note that the cash received from the book debts assigned to LTSBCF are not included on the attached Receipts and Payments account as they are assigned to LTSBCF and therefore do not form part of the Company's assets.
- 6.44 MCR Receivables Management Limited ("MCRRM"), a Company associated with this firm, are assisting LTSBCF in the collection of the book debts and monitoring the work of Newcelloco.

Investigations

- 6.45 Our investigations into the Company's affairs are currently ongoing.
- 6.46 We have a statutory obligation to file a report with the Insolvency Practitioners' Compliance Unit regarding the conduct of the directors that held office in the three years prior to the Administration. This report must be filed within six months from the appointment date and the content of this report is confidential.



CORPORATE
RESTRUCTURING

6.47 We also have a duty to investigate antecedent transactions which include:

- Transactions at an undervalue, s238 of the Act;
- Preferences, s239 of the Act; and
- Transactions to defraud creditors, s423 of the Act.

6.48 If any creditor has any information concerning the affairs of any of the Group companies that they would like to bring to our attention, then we would be pleased to hear from them.

Receipts and Payments

6.49 A detailed receipts and payments account for the Company is shown at Appendix 2.

6.50 A separate Receipts and Payments account has been prepared for the Administration trading period of the Company. This is also attached at Appendix 2.

6.51 Please note there have been no receipts or payments in relation to UCL, PPL, AQL and QCL.

Joint Administrators' Agents and Solicitors

6.52 The Joint Administrators engaged the following firms to assist with the sale of the Company's business and assets and other statutory matters:

Company	Role
Hilco Appraisal Limited (Europe)	Valuations of the Group's assets and assisting with the sale of certain of the business and assets of the Company.
Salans LLP	Assistance with the sale of the Company's business and assets and other legal matters.
Menzies LLP	Accountancy and Payroll services.
Spreckley Partners Limited	PR services and consultancy.

7. STATEMENT OF AFFAIRS

7.1 In accordance with Paragraph 47 of Schedule B1 to the Act we have requested that the directors provide us with a Statement of the Affairs ("SoA") for each of the companies in the Group.

7.2 The SoAs have been received and are attached at Appendix 3.

7.3 Some creditor amounts shown may differ from the actual amount owed. This does not affect their claim or ability to participate in dividends should they become payable at a later date.

7.4 Please note that the SoAs do not take into consideration accruing fees and interest or the costs of the Administration.

7.5 We have no further comment on the SoAs.



8. JOINT ADMINISTRATORS' REMUNERATION

- 8.1 In accordance with Rule 2.106 of the Insolvency Rules 1986, as amended ("the Rules"), it is proposed that the basis upon which our remuneration should be fixed is by reference to the time properly given by us and our staff in attending to matters arising in the Administrations.
- 8.2 We will be seeking the subsequent approval of the secured and preferential creditors in respect of our remuneration pursuant to Rule 2.106(5A) of the Rules.
- 8.3 Our time costs in relation to the Group for the period 5 January 2009 up to and including 20 February 2009 total £362,150.50. A schedule of these time costs is set out at Appendix 5.
- 8.4 To date, no remuneration or disbursements have been drawn by us.
- 8.5 With regard to our pre-appointment work, our time costs total £40,029.00. In accordance with Rule 2.67(1)(c) of the Rules, we will seek authorisation for fees of £2,000 plus VAT in relation to the time costs incurred in assisting in placing the Company into Administration.

9. DIVIDEND PROSPECTS / PRESCRIBED PART

Secured Creditors

- 9.1 UCL, PPL and QCL have no secured creditors.
- 9.2 As noted above, the Company has a Confidential Invoice Discounting facility for which they granted LTSBCF a mortgage debenture, dated 30 August 2005, which confers fixed and floating charges over all of the assets of the Company. The Company also granted LTSBCF a Chattel Mortgage over a majority of the Company's plant and machinery in consideration of additional funding of £862,000.
- 9.3 We anticipate that there will be insufficient realisations to repay LTSBCF in full after costs.
- 9.4 In consideration for the deferred sales consideration, the Company granted Blockfoil Limited ("Blockfoil") a chattel mortgage debenture, dated 4 January 2008, which confers a fixed charge over certain machinery of the Company.
- 9.5 The Company's indebtedness to Blockfoil is approximately £75,000. Blockfoil has now taken possession of the machinery subject to their charge and is marketing it for sale. We do not expect the realisations from the sale of the machinery to discharge Blockfoil's indebtedness in full.
- 9.6 In consideration for the monies advanced to purchase plant and machinery, the Company granted Bank of Scotland plc ("BOS") a chattel mortgage, dated 30 November 2007. We anticipate that there will be insufficient realisations from the machinery to repay BOS in full.
- 9.7 AQL granted LTSBCF a mortgage debenture, dated 30 August 2005, which confers fixed and floating charges over all assets of AQL, in relation to cross guarantees given for the indebtedness of the Company
- 9.8 As stated above, we expect that there will be insufficient realisations to repay LTSBCF in full.

Preferential Creditors

- 9.8 UCL, PPL, QCL and AQL did not trade and therefore had no employees to give rise to preferential claims.



- 9.9 The directors' SoA for the Company estimates preferential claims to be £115,200. We are yet to receive notification of the preferential creditors' claims. It is anticipated that there will be insufficient funds available to enable a distribution to preferential creditors
- 9.10 It is likely that a significant element of the preferential claim will be employees' claims which are mostly subrogated to the Secretary of State, following payment by the Redundancy Payments Office.

Prescribed Part

- 9.11 Pursuant to section 176A of the Act where a floating charge is created after 15 September 2003 a Prescribed Part of the Company's net property shall be made available to non-preferential creditors.
- 9.12 In this case, the Company's and AQL's floating charges are post 15 September 2003 and therefore the Prescribed Part applies.
- 9.13 The Prescribed Part is calculated as a percentage of net property, as follows:-
- | | |
|------------------------------------|---|
| Net property less than £10,000: | 50% of net property. |
| Net property greater than £10,000: | 50% up to £10,000 plus 20% thereafter to a maximum of £600,000. |
- 9.14 Based on current information, we believe that there will be insufficient realisations to enable a distribution to be made to the non-preferential creditors of the Company via the Prescribed Part.

Non-Preferential Creditors

- 9.15 According to the books and records of UCL, PPL, QCL and AQL, they had no non-preferential creditors.
- 9.16 According to the Company's books and records, trade creditors total £2,135,642.03.
- 9.17 HM Revenue & Customs ("HRMC") have submitted a claim of £602,323.08 in respect of VAT. HMRC have estimated claims in respect of PAYE and NI to total £335,639.99 and £521,677.48, respectively, however this is yet to be confirmed.
- 9.18 Based upon the current information available, it is anticipated that there will be insufficient realisations to enable a distribution to the non-preferential creditors of the Companies.

10. EC REGULATION

- 10.1 It is our opinion that the EC Regulation on Insolvency Proceedings 2000 ("EC Regulation") apply and these proceedings are main proceedings as defined in Article 3 of the EC Regulation. The centres of main interest of the companies are in England.

11. CREDITORS' MEETING

- 11.1 In accordance with Paragraph 52(1) of Schedule B1 to the Act, creditors' meetings will not be convened as we believe that the companies will have insufficient property to enable a distribution to be made to their unsecured creditors.
- 11.2 However, we shall summon an initial creditors' meeting of any of the Group, if requested to by the respective creditors of each company, whose debts amount to at least 10% of the total debts,



using the prescribed form 2.21B, attached at Appendix 7, within 12 days from the date of this report.

- 11.3 Creditors are reminded that the costs of any meeting called shall be paid for by them and that a deposit will be required for such purpose. Such costs may be ordered to be paid as an expense of the Administration if the meeting so resolves.

12. END OF THE ADMINISTRATION

- 12.1 The options available to the us for the exit from the Administrations are as follows:

- Compulsory Liquidation
- Creditors' Voluntary Liquidation
- Company Voluntary Arrangement
- Return of control to the Director
- Dissolution of Company

- 12.2 We have formed the view that once all the outstanding matters have been finalised, and all liabilities incurred during the Administrations have been discharged, there will be insufficient funds available to allow any distributions to non-preferential creditors.

- 12.3 Once all outstanding matters have been satisfactorily completed by us, we will give notice to the Registrar of Companies under Paragraph 84 of Schedule B1 to the Act to the effect that there is no property to realise which might permit a distribution to the unsecured creditors, at which stage the Administration(s) will cease. A company in the Group will be dissolved three months following the registration of the notices at the Registrar of Companies.

- 12.4 You will note from the proposals section below that we have left the choice of exit routes from the Administrations open so that alternative strategies can be adopted, should this prove more appropriate at the time.

13. JOINT ADMINISTRATORS' PROPOSALS

- 13.1 We propose the following:

- 13.1.1 To continue the Administrations to deal with outstanding matters as we consider necessary until such time as the Administrations cease to have effect.

- 13.1.2 To do all such other things and generally exercise all of our powers as contained in Schedule 1 of the Act, as we, in our sole and absolute discretion, consider desirable or expedient in order to achieve the purposes of the Administrations.

- 13.1.3 To seek an extension to the Administration period for any, or all, of the Group if deemed necessary.

- 13.1.4 Once all outstanding matters have been satisfactorily completed, take the necessary steps to give notice under Paragraph 84 of Schedule B1 of the Insolvency Act 1986 to the Registrar of Companies to the effect that the companies in the Group has no property which might permit a distribution to their creditors, at which stage the Administration(s) will cease.

- 13.1.5 In the event that we form the view that distributions can be made to unsecured creditors, to take the necessary steps to put the respective company into Creditors' Voluntary Liquidation. It is proposed that we would act as Joint Liquidators should any of the Group be placed into Creditors' Voluntary Liquidation. In accordance with Paragraph



83(7) of Schedule B1 to the Act and Rule 2.117(3) of the Rules, the creditors may nominate a different person as the liquidator(s), provided such nomination is made before these proposals are approved.

- 13.1.6 That we be discharged from all liabilities pursuant to Paragraph 98 of Schedule B1 to the Act, upon filing the end of the Administration(s) or our appointments otherwise ceasing.
- 13.1.7 That our remunerations be fixed by reference to the time properly spent by us and our staff in attending to matters arising in the Administrations.
- 13.1.8 That MCR be authorised to draw fees of £2,000 plus VAT in respect of time costs incurred in assisting in placing the Company into Administration in accordance with Rule 2.67(1)(c) of the Rules.
- 13.1.9 That we be authorised to draw our firm's internal costs and expenses in dealing with the administrations ("Category 2 Disbursements"), if any.
- 13.1.10 That we be authorised to instruct and pay MCR Receivables Management Limited to assist with the collection of book debts, where considered appropriate.
- 13.2 Pursuant to Rule 2.33(5) of the Rules, the proposals in Paragraph 12.1 shall be deemed to be approved by the creditors on the expiry of the period in which a meeting can be requisitioned by creditors in the manner described in Paragraph 11.2 above, provided that no meeting has been so requisitioned.
- 13.3 The Joint Administrators will be seeking the following resolutions from the secured creditors:
 - 13.3.1 That we be discharged from all liabilities pursuant to Paragraph 98 of Schedule B1 to the Act, upon filing the end of the Administrations.
 - 13.3.2 That our remuneration be fixed by reference to the time properly spent by us and our staff in attending to matters arising in the Administrations.
 - 13.3.3 That MCR be authorised to draw total fees of £2,000 plus VAT in respect of time costs incurred in assisting in placing the Company into Administration in accordance with Rule 2.67(1)(c) of the Rules.
 - 13.3.4 That we be authorised to draw our firm's internal costs and expenses in dealing with the Administration ("Category 2 Disbursements"), if any.
 - 13.3.5 That the we be authorised to instruct and pay MCR Receivables Management Limited to assist with the collection of book debts, where considered appropriate.

If you require further information or assistance, please contact my colleague Ben Henshilwood.



Paul John Clark
Joint Administrator

Enc.

APPENDIX 1

CELLOGLAS LIMITED STATUTORY INFORMATION

Date of incorporation	19 August 1950		
Registered number	00485525		
Company director	Peter William Charles Clayton James Eric Hanson Alexander Ernest Watson		
Company secretary	Peter William Charles Clayton		
Shareholders	Alberkerque Limited – 3,750 Ordinary shares of £1 each.		
Trading address	Multiple (list attached)		
Registered Office	Current:	Formerly:	
	43-45 Portman Square London W1H 6LY	Hawkhurst House Headley Road East Woodley Reading Berkshire	
Any Other Trading Names	Alcan Print Finishers Limited – 27 November 2001 Algroup Trade Finishing Limited – 9 November 1998		
Financial information	Period 1 September 2008 30 November 2008 (Management) £	Year ending 31 August 2007 (Audited) £	Year ending 31 August 2006 (Audited) £
Turnover	5,283,015	24,986,209	28,044,057
Gross Profit	(255,758)	(943,374)	(1,776,973)
Retained loss for the year	(346,605)	(1,514,836)	(1,879,740)

**SCHEDULE OF CELLOGLAS REALISATIONS LIMITED'S
TRADING LOCATIONS**

4 Victoria Industrial Estate, Acton, London

Units 8a & 9, Ace Business Park, Mackadown Lane, Kitts Green, Birmingham

Unit 253, Crown Road, Kings Norton, Birmingham B30 3HP

Unit 8, Royal Portbury Park, Bristol

Unit 9, Eastville Close, Eastern Avenue, Gloucester

Unit 5, Hunslet Trading Estate, Severn Road, Hunslet, Leeds

Unit 1, Meridian West, Meridian Business Park, Leicester

A1 The Village, Trafford Park, Manchester

Unit 12c, Theale Commercial Estate, Theale, Reading

Unit 8 Limewood Business Park, Seacroft, Leeds

North Downs Business Park, Pilgrims Way, Dunton Green, Sevenoaks, Kent

Unit 7, 27 Blackmoor Road, Ebblake Industrial Estate, Verwood, Dorset

Offices, 1st Floor, Hawkhurst Street, Headley Road East, Woodley



UNIVERSAL COATINGS LIMITED STATUTORY INFORMATION

Date of incorporation	15 June 1983				
Registered number	01732108				
Company director	Peter William Charles Clayton Alexander Ernest Watson				
Company secretary	Peter William Charles Clayton				
Shareholders	Celloglas Limited – 149,745 Ordinary A shares at £1 each Celloglas Limited – 51,255 Ordinary B shares at £1 each				
Trading address	N/A – Did not trade				
Registered Office	<table><tr><td>Current:</td><td>Formerly:</td></tr><tr><td>43-45 Portman Square London W1H 6LY</td><td>Hawkhurst House Headley Road East Woodley Reading Berkshire</td></tr></table>	Current:	Formerly:	43-45 Portman Square London W1H 6LY	Hawkhurst House Headley Road East Woodley Reading Berkshire
Current:	Formerly:				
43-45 Portman Square London W1H 6LY	Hawkhurst House Headley Road East Woodley Reading Berkshire				
Any Other Trading Names	No				
Financial information	N/A Dormant company				



PROTECTA PRINT LIMITED STATUTORY INFORMATION

Date of incorporation	17 March 1978	
Registered number	01358299	
Company director	Peter William Charles Clayton Alexander Ernest Watson	
Company secretary	Peter William Charles Clayton	
Shareholders	Celloglas Limited – 49,985 Ordinary shares at £1 each	
Trading address	N/A – Did not trade	
Registered Office	Current: 43-45 Portman Square London W1H 6LY	Formerly: Hawkhurst House Headley Road East Woodley Reading Berkshire
Any Other Trading Names	No	
Financial information	N/A Dormant company	



ALBERKERQUE LIMITED STATUTORY INFORMATION

Date of incorporation	6 July 2005	
Registered number	05500345	
Company director	James Eric Hanson Alexander Ernest Watson	
Company secretary	Peter William Charles Clayton	
Shareholders	Berggruen Holdings Limited – 1,000,000 Ordinary shares at £0.50 each.	
Trading address	Hawkhurst House Headley Road East Woodley Reading Berkshire	
Registered Office	Current: 43-45 Portman Square London W1H 6LY	Formerly: Hawkhurst House Headley Road East Woodley Reading Berkshire
Any Other Trading Names	Celloglas Holdings Limited Quayshelfco 1174 Limited	

Financial information	Year ending 31 August 2007 (Audited)	Period ended 31 August 2006 (Audited)
<i>Consolidated Group Figures</i>	£	£
Turnover	24,986,209	28,044,057
Gross Profit	(1,544,052)	(1,923,510)
Retained loss for the year	(1,789,616)	(2,369,568)



CORPORATE
RESTRUCTURING

QUALICOAT LIMITED STATUTORY INFORMATION

Date of incorporation	20 November 1991	
Registered number	01358299	
Company director	Peter William Charles Clayton Alexander Ernest Watson	
Company secretary	Peter William Charles Clayton	
Shareholders	Celloglas Limited – 10,000 Ordinary shares at £1 each	
Trading address	N/A – Did not trade	
Registered Office	Current: 43-45 Portman Square London W1H 6LY	Formerly: Hawkhurst House Headley Road East Woodley Reading Berkshire
Any Other Trading Names	Securerandom Limited – 3 July 1992	
Financial information	N/A Dormant company	

APPENDIX 2

**Celloglas Realisations Limited
(In Administration)**

**Joint Administrators' Receipts and Payments
5 January 2009 To 25 February 2009**

	Statement of affairs	Fixed charge	Floating charge	Total
		£	£	£
RECEIPTS				
Sales			6.95	6.95
Plant & Machinery	1,047,039.00	1,047,039.47		1,047,039.47
Name		1.00		1.00
Licence		5,176.00		5,176.00
Goodwill		3.00		3.00
Intellectual Property		3.00		3.00
Premises Option		2.00		2.00
Leasehold Improvements		1.00		1.00
URL		1.00		1.00
Telephone Numbers		3.00		3.00
Plant & Machinery	64,934.00		64,933.53	64,933.53
Stock	152,000.00		140,000.00	140,000.00
Order Book and WIP			3.00	3.00
Customer List			4.00	4.00
Rent			16,952.25	16,952.25
Commercial Records			3.00	3.00
Bank Interest Gross			88.91	88.91
Blockfoil Machine Option			1.00	1.00
petty cash			7.97	7.97
Stock Option			1.00	1.00
VAT payable			71,393.88	71,393.88
	1,263,973.00	1,052,229.47	293,395.49	1,345,624.96
PAYMENTS				
Trading deficit			155,833.00	155,833.00
Debt collection costs		100,000.00		100,000.00
Rent (Licence)			16,952.25	16,952.25
Companies House			10.00	10.00
Menzies re employees			3,700.00	3,700.00
Stationery & Postage			746.92	746.92
Statutory Advertising			665.91	665.91
Bank Charges			182.50	182.50
VAT Receivable			3,897.53	3,897.53
		100,000.00	181,988.11	281,988.11
Balances in hand		952,229.47	111,407.38	1,063,636.85

**Celloglas Realisations Limited
(In Administration)**

**Joint Administrators' Trading Receipts and Payments
5 January 2009 To 25 February 2009**

	Total
RECEIPTS	£
Sales	<u>0.00</u>
	0.00
PAYMENTS	
Indirect Labour	100.00
Rents	678.09
Carriage	24.00
Repairs & Maintenance	358.56
Vehicle Running Costs	121.16
Postages	283.50
Mail Redirection	2,982.35
Petty Cash	2,568.00
Wages	<u>148,717.34</u>
	155,833.00
Trading profit / (deficit)	<u>(155,833.00)</u>

APPENDIX 3



CORPORATE
RESTRUCTURING

Statement of affairs

Name of Company Celloglas Limited	Company number 00485525
In the High Court of Justice Companies Court Chancery Division	Court Case Number 11720 of 2008

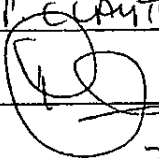
Statement as to the affairs of Celloglas Limited, Hawkhurst House, Headley Road East, Woodley, Reading, Berkshire, RG5 4UA

on the 5 January 2009, 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 5 January 2008 the date that the company entered administration.

Full name P. C. WATSON

Signed 

Dated 22/1/09

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:			
Fixed Assets		4,146,811	1,047,039
		4,146,811	1,047,039
Less due to chargeholders:			
LTSBCF		(864,813)	(864,813)
		3,281,998	182,226
Assets subject to floating charge:			
Stock		1,486,709	152,000
Office Equipment & Furniture		227,836	64,934
Uncharged assets:			
		4,996,543	399,160

Estimated total assets available for preferential creditors

Signature

Date

24/10/86

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 - Summary of liabilities

		Estimated to realised £
Estimated total assets available for preferential creditors (carried from page A)		£ 3,991,160
Liabilities		
Preferential creditors:		
Estimated deficiency / surplus as regards preferential creditors:		£ 115,200
Estimated prescribed part of net property where applicable (to carry forward)		£ 59,792
Estimated total assets available for floating charge holders		£ 283,960
Debts secured by floating charges		£ Nil
Estimated (deficiency) / surplus of assets after floating charges		£ 224,168
Estimated prescribed part of net property where applicable (brought down)		59,792
Total assets available to unsecured creditors		£ 283,960
Trade Creditors		£ 2,143,691
Employee Claims		397,800
HM Revenue & Customs (VAT, PAYE and NIC)		1,459,639
Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (3,717,170)
Shortfall to floating charge holders (brought down)		
Estimated deficiency / surplus as regard creditors		
Issued and called up capital		3,750
Estimated total deficiency / surplus as regards members		£ (3,720,920)

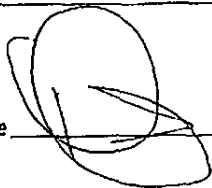
Signature

Date 28/01/19

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of shares held
Alberkerque Limited	c/o MCR, 43-45 Portman Square, London, W1H 6LY	3,750	3,750	Ordinary
TOTALS				

Signature



Date

24/07/09

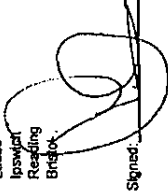
Creditor		1st Call House	Lower Tuffley Lane	Gloucester	GL2 5DT	£
		Unit 2	Acres Hill Lane	Sheffield	S9 4LR	767.00
		3M House	PO Box 202	Bracknell	BG12 1FE	373.06
		Unit 36	Sandwell Business Development	Slough	R66 1NN	5,713.37
		183 Goodman Park			SL2 5NR	467.28
		Unit C 17 Revering Road	Lordswood Industrial Estate	Chatham	MES 5DP	900.00
		Unit A A & S Cutting Formes	Packhorse Road	Bessels Green, Sevenoaks	TN13 2QP	35.39
		A A Bednarczyk	46 Ridgeway Road	Fispendens, Bristol	BH16 3ED	32.00
		AAR Coutlers Kent	Farmdown Industrial Estate	Ferndown, Nr Wimborne	BH21 7SE	2,400.59
		AB Cutlers		Germany		432.53
	Abacus Vehicle Hire Company	Unit 19 Johnson Road	31275 Leintre	Nexbury	RG14 5SH	758.20
		Industriestrasse 12,	Bone Lane	St Andrews Road, Avonmouth	BS11 9HS	0.00
	Adhesive Spec Ltd NOT ADHESIVE CO	Trickleup House	St Georges Industrial Estate	Blackburn	BB1 2DZ	1,665.88
		Unit 4A, Mercer Way	Shadsworth Business Park,	Colchester	CO3 5UL	1,961.06
	AKZO Nobel Ind Coatings Ltd	G8 Dugard House	Omega Park	Alton	GU24 2QE	326.15
	Albany Machinery Services	Albany House	Green Lane	Leeds	LS19 7XX	517.50
	Albany Software Ltd	Rawdon House	Rodley	Leeds	LS13 1LO	313.51
	Albion Chemicals Group	48 Oaklands Road	Sopers Road	Cuffley	EN6 4TY	644.65
	Al Hanks Print Finishers	Cuffley Gate	Lynchford Lane	Farnborough	GU14 6UD	3,408.97
	Allen & Bertram	Lynchford House		Leicester	LE3 1UR	182.64
	Allday Time Systems Ltd	Scudamore Road		Woodford Hales	NN1 3PZ	1,048.69
	Altrick Plc	Units 1-3 Great Central Way		Avonmouth, Bristol	LS11 900	1,489.60
	Alpha-Cure	Unit 20	Avonbridge Trading Estate	Kings Langley	WD14 8SE	4,775.34
	ANC Bristol	Shannon House	Station Road	Coatville, Leicester	LE67 0BE	754.27
	Annodilla Bus Communications	PO Box 8957	Gateway House	London	SE27 0BE	0.00
	Antialis	Premium Account	Sentinel	103 Waterloo Street, Glasgow	G2 7BW	0.00
	Aon Limited	127 Nathan Way	West Thamesmead Bus Park	Boston	SZ28 0AB	90.18
	APOLLO COLOURS LTD	Redstone Ind Est		Lincoln	PE21 9AL	50.18
	Apollo Plant Ltd	7 Churchfield Lane	York Road Business Park	West Yorks	WF10 4BP	58.00
	Aquaclean	The Water Centre	Waverley Street	Castleford	YO17 6YD	49.28
	AquaPoint Water Coolers	PO Box 21		Malton	HU1 2SJ	1,016.07
	Arco Counter	15 Bursess Way	School Road	Hull	B66 3DL	187.45
	Arrow Courier Services Ltd	209-211 Hunstail Road		Smethwick	NW10 6TD	43.77
	Arestian Ltd	9 Common Row	Collier Row Road	Park Royal, London	LS10 1PF	147.21
	Astreal Financial Management	Unit 3 Northgate Ind Park	Heavens Walk	Leeds	B3 2JB	11,167.62
	Atlas Dies Ltd	Payments Centre	Eastbrook Road	Birmingham	B3 2JB	470.00
	ATS EUROMASTER LTD	PO Box 4487	Bristington	Collier Row, Romford	RM5 2BG	934.30
	Autoglass	Garlick Midwest	Falsworth	Doncaster Carr, Doncaster	DN4 9HZ	1,525.13
	Auto-Mech Services	485 Bonville Road	Acres Road	Worthing	BN13 1YL	2,228.27
	Avon Dies (Bristol) Ltd	Victoria Road	St Andrews Road	Gloucester	GL4 3DB	797.83
	Avon Dies (Bristol) Ltd	20a Hulion Street	St Andrews Road	Hyde	SK4 5NZ	1,071.58
	Avon Dies (Bristol) Ltd	Unit 8, Hainey Industrial Park	Paxton Hill, St Neots	Manchester	SK14 4QN	111.03
	B&H Engineering Ltd	Reading Gate Relial Park	Acres Road	Huntingdon	PE19 4TA	961.75
	B&O - Reading	7 Faraday Office Park	Faraday Road	Reading	RG2 0SA	37.20
	Baker Davidson Thomas	Unit 1	55-57 Park Royal	Basingstoke	RG24 8QQ	5,451.00
	Bail Beaving Centre Ltd	16 Carlton Parade	Barrow House, Yew Tree Way	Park Royal, London	NW10 7JJ	93.51
	Bandbox Logos	Payment Allocation Centre	Syfield Ind Estate	Ospington	BR6 0JB	648.61
	Barloworld Handling Ltd	Westfield Road	St Andrews Road	Stone Cross Park, Colborne	WA3 3JD	723.70
	Barnes DAF	Accounts Department	Cheadle Hume	Guilford	GU1 1HR	1,396.66
	Barry Shadwell Tyres Ltd	PO Box 4, Earl Road	PO Box 5115	Avonmouth	BS11 9HQ	457.07
	BASF Plc	Central Processing	Earls Way	Cheadle	SK8 8QG	82,243.15
	BCAS Bristol	Unit 5 Knights Close	Lambourn Woodlands	Hove	BN2 9EH	1,810.89
	Belgrave Tyre Services Ltd	Membury Bus Park	9798 Luton Road	Thurmasston, Leicester	LE4 6EW	280.34
	Berkshire Patients Ltd	1st Floor Norman House		Hungerford	RG16 7TJ	3,656.36
	Berry Recruitment	PO BOX 845	Watery Lane	St Albans	AL1 1LN	3,112.39
	Bills Waste Services Ltd	Unit 11, Chaucer Business Park		Berkshire	RG12 3WF	185.62
	Bilthorpe (UK) Ltd	Cellulosis		High Wycombe	TN15 6PL	428.61
	Birmingham Pelvic Cash			Kent	630 3HP	52.51

signed: _____
Kings Norton Bus Centre, B'ham

Cellglas Realisations Limited (Formerly Cellglas Limited) - In Administration

Biscor Ltd	Unit 8	Kingsmark Freeway	Bradford	BD12 7HW	2,488.68
Bobst Group Limited	Units 11-12 Broad Ground Road	Lakeside	Redditch	B98 8YP	0.00
BOC Ltd	Customer Service Centre	PO Box 12, Priestley Road	Worsley, Manchester	M28 2UT	55.81
Bonds Worldwide Express Ltd	Unit B The Appleby Centre	Aspley Way	London	NW2 7LZ	4,422.34
Bournemouth International Couriers	Chertsey House	56-58 Chertsey Street	Guildford	GU1 4HL	2,344.58
BP Oil UK Ltd	c/o Exet Services	Heavens Walk	Doncaster Carr, Doncaster	DN4 5HZ	14,987.52
Brian Stacey	48 Colmansmoor Lane	Woodley	Reading	RG5 4BU	92.82
BRITISH GAS (LEICESTER)	Poplar Way West	Cabot Park	Aveonmouth	BS11 0YW	1,774.37
British Priding Industries Federation	Payment Area 13	Meriden Business Park	Leicester	LE95 2EA	1,889.86
British Telecom One Bill Plus	Unit 2, Villars Court	15 York Street	Birmingham Road	CV5 9RG	4,057.24
Brixton Plc	Alexander Barn House		Glasgow	G2 8LA	47.57
Brooks Transport Limited	50 Berkeley Street		London	W1J 6BX	31,053.08
Brushroll, LLC	Unit 7 Nortons Industrial Est	Colliers Street	Tonbridge	TN12 9RR	8,430.83
Bryn Roberts Workshops Limited	1 Shoreline Drive, Unit 8		Guilford	6437	4,024.91
BSL Brammer Ltd	Abbey Road North	Wrexham Industrial Estate	Wrexham, North Wales	LL13 9RF	85.78
BSS Group Plc	Claverton Court	Claverton Road	Wythenshawe, Manchester	M23 9NE	220.88
Buckleberry Limited	Fleet House	Lee Circle	Leicester	E1 3QJ	146.88
Budget Rent A Car (Leeds)	Buckleberry House	Hales Road	Leeds	LS12 4PI	644.94
Burgess Salmon	Unit 8 Hunslet Trading Estate	Off Severn Way	Leeds	LS10 1BL	54.11
Burnhead Packaging Supplies Ltd	Narrow Quay House	Narrow Quay	Bristol	BS1 4AH	3,571.10
Business Gas (BRISTOL)	Unit 8-10 Anchor Business Park	Castle Road	Sittingbourne	ME10 3AE	17,351.40
Business Gas (GLOUCESTER)DD	Payment Area 13		Leicester	LE95 2EA	0.00
Business Gas (GLoucester)DD	Payment Area 13		Leicester	LE95 2EA	1.94
Business Gas (HINCKLEY)DD	Payment Area 13		Leicester	LE95 2EA	14.58
Business Gas (LEICESTER)DD	Payment Area 13		Leicester	LE95 2EA	129.30
Business Gas (Quebec)	PO Box 758		Leicester	LE95 2EA	108.87
Business Gas (SEACROFT)DD	Payment Area 13		Leicester	LE95 2EA	19.12
Business Gas (WEMBLEY)DD	Payment Area 13		Leicester	LE95 2EA	58.43
Busy Bee Clearing Services Ltd	Unit 516 Kingsmill Park		High Wycombe	HP10 9UB	859.76
C. Grassick	2 Oliver St		Birmingham	B7 4NX	227.00
C. P. Films Ltd	Solihull UK Ltd		Leicester	W47 1PW	40,084.38
C. S. Flooring Ltd	57 Keysworth Road		Leicester	BP 16 SPH	600.49
C.M.I. Print Services	Unit 1 Penny Corner		Leicester	IP1 5AP	1,584.71
Calor Gas Ltd	Athena Drive		Leicester	CV34 6SL	73.26
Calyx CS Limited	Innovation House		Leicester	W47 1RL	52.21
Canvac Limited	Burrell Way		Leicester	IP24 9QY	8,633.81
Canon	Northgate House Northgate		Leicester	LA3 3BJ	187.55
Capree Engineering Ltd	Unit 4 Martin Road		Leicester	SL6 7DE	33.19
Cargo Express	K43 Hastingwood Ind Park		Leicester	B24 9OR	3,049.34
Cellglas Stock	Perry Way		Leicester	CMB 3SX	328.00
CFC Europe	Postfach 980		Leicester	D-79009	10,099.56
Channel Commercial plc	Bunswick Road		Leicester	TN23 1EH	62.69
Channel Matrix PLC	Sanders Road		Leicester	NN8 4NL	272.30
Chaffields, Leicester	302 Melton Road		Leicester	LE4 7SL	94.54
Chellentham Print Finishers	Taylor Road		Leicester	M41 7JQ	313.65
Chocolate PR Limited	Unit 8, Churchill Ind Estate		Leicester	GL53 7EG	201.15
City Electrical Factors Ltd	Third Floor		Leicester	LS12 2DS	1,909.37
Claremont Limited	Midland Division		Leicester	CV8 1JJ	1,299.92
Clarifol	Unit 2		Leicester	B06 1YA	380.73
Clovened Car & Van Hire	Redgrave Close		Leicester	CV2 2UU	31,210.71
Colortech	The Gas Works		Leicester	BS21 8EU	183.61
Compakr UK Limited	7 Pine Close		Leicester	S02 1EB	681.80
Concept Recruitment	Claybrook Drive		Leicester	B98 0DS	385.77
Consensus Guiborne Engineering Ltd	84 Town Street		Leicester	LS12 3AA	3,530.96
Contact Couriers South	Unit 2 Old Wireless Station		Leicester	IP7 7DS	285.47
Container Team Ltd	78 Holbush Lane		Leicester	RG7 3JS	900.45
	Third Way		Leicester	BS11 8YS	308.85

Signed



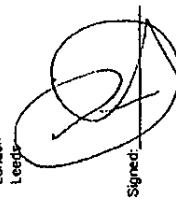
Celloglas Realisations Limited (Formerly Celloglas Limited) - In Administration

Cooler Water Company Ltd	22 Liberty Close	Woodbridge Ind Est	Three Legged Cross, Wimbourne	Dorset	BH21 6SY	109.34
County Scales North	Unit 1 Frost Hill Business Par	Rhodes Street	Liversedge	West Yorkshire	WF15 6BG	141.00
Creativitch Ltd	Unit 12 Commercial Way	Park Royal	Acton	London	NW10 7XF	10,647.86
Creative Match	Building 3	Chiswick Park		London	W4 5YA	351.33
Crefields (Timber & Boards)	Smith House	P O Box 50	Elmwood Avenue, Feltham	Middlesex	TW13 7OD	86.37
Crisp Servicing Ltd	583 Raynars Lane		Priner		HA5 5HP	380.50
Cromwell Tools Group Ltd	PO Box 14	65 Charwell Drive	Wigston, Leicester		LE18 2FS	146.11
Crown Couriers	Units F8	Phoenix Park	Avenue Road, Birmingham		B7 4NU	164.99
Crown Couriers	5 Melrose Crescent	Poynton	Stockport	Cheshire	SK12 1UT	594.67
CYS (NORTH) LIMITED	48 Chessington Close	Applington	Warrington	Cheshire	WA4 5HG	188.28
Cusale Ltd	Dawley Road		Hayes	Middlesex	UB3 1EH	270.84
Dagenham Motors Hayes	126 Lichfield Street		Walsall	West Midlands	WS1 1SY	162.15
Dartmouth Cluffing Furnies	The Ulcers	Mowley Lane	Walton	Leics	LE17 5RF	8,501.74
Dean Woodley	Channery House	93 Harrington Road	Stockton on Tees	Cleveland		7,628.39
Derprosa	K.U.S. Industrial Estate	Manor Lane	Hawarden, Deeside	Flintshire	CH5 3PJ	8,368.37
Deva Hawarden Board & Display Ltd	Units 4 & 6 Miahams Ind Est	Tank Hill Road	Purfleet	Essex	RM19 1SX	353.21
DRH (Timber Products) Ltd	Unit 5 Hunslett Trading Estate	Severn Road	Hunslet, Leeds		LS10 1BL	8,933.21
Direct Frish Limited	Foxall Road	Ransomes Park	Ipswich	Suffolk	IP3 9RT	5,836.81
Dies Direct @ Blockoil	Unit 704, Holliswood Bus Centr	Albert Street	Oldham	Lancs	OL8 3QL	1,057.40
Direct Sameday Service NW Ltd	Camp Hill		Birmingham		B12 0JJ	168.00
Dowding & Mills (Birmingham)	Freemantle House		Kingsclere, Newbury	Berkshire	RG20 4SW	1,892.08
DR Communications Limited	Sneesholm 15-17		Hervey		DK-2730	7,175.26
Dryer Kitch	475-478 Broadway	Chadderton	Oldham		OL9 9NS	98.22
Driver Hire Manchester/Oldham	Unit 7 Abright Industrial Est	Ferry Lane	Ratham	Essex	RM13 9BU	721.16
Drum Disposal & Recycling Services Ltd	Shop 3 Weston Europark	Wintorsike Road	Weston-super-Mare	Somerset	BS24 9AA	120.91
DSSW Ltd	c/o DTZ Debenham Tie Leung	3-5 Swallow Place	London		W1A 4NA	0.00
DTZ Debenham Tie Leung	Dubbedeck House	Manerva Court Minerva Avenue	Chester		CH1 4QT	481.16
Dubbedeck Cleaning Services Ltd	74 Albert Street	Ayresbury	Buckinghamshire		HP20 1LX	610.00
Duncan Long	18 The Keep	Kirby Muxloe	Leicester		LE9 2DL	540.00
E J Webster	6 Clare Road	Taplow	Berkshire		SL6 0LH	12,104.13
Eagle Service & Machinery Ltd	Unit 31 & 32 Craftman Way	East Goscole	Leicestershire		LE7 3SL	79.90
East Goscole Plumbers Ltd	Eden Springs UK Ltd	Hamilton Inter Technology Park	Bluntyre		G72 0BP	330.91
Eden Springs UK Ltd	The Old Mill Business Park	Gibraltar Island Road	Hunslet	Leeds	LS10 1RY	148.77
Electric Centre	Deraby Lane Industrial Estate	Deraby Main	Doncaster		DN12 4LH	1,917.60
Empire Tapes PLC	Unit 3A	Prince William Way	Loughborough	Leicester	LE11 5GU	34.08
Encapsulated Print Services Midlands	Credit Management	Westwood Way	Westwood Business Park	Coventry	CV4 8LG	5,645.51
E-ON Energy BRI	Credit Management	Westwood Way	Westwood Business Park	Coventry	CV4 8LG	3,499.96
E-ON Energy DUR	Credit Management	Westwood Way	Westwood Business Park	Coventry	CV4 8LG	2,631.45
E-ON Energy GLO	Credit Management	Westwood Way	Westwood Business Park	Coventry	CV4 8LG	0.00
E-ON Energy HIN	Credit Management	Westwood Way	Westwood Business Park	Coventry	CV4 8LG	2,785.97
E-ON Energy HUN	Credit Management	Westwood Way	Westwood Business Park	Coventry	CV4 8LG	4,020.06
E-ON Energy LEI	Credit Management	Westwood Way	Westwood Business Park	Coventry	CV4 8LG	0.00
E-ON Energy LSC	Credit Management	Westwood Way	Westwood Business Park	Coventry	CV4 8LG	4,644.78
E-ON Energy MAN	Credit Management	Westwood Way	Westwood Business Park	Coventry	CV4 8LG	7,136.23
E-ON Energy REA	Credit Management	Westwood Way	Westwood Business Park	Coventry	CV4 8LG	8,480.15
E-ON Energy SEA	Credit Management	Westwood Way	Westwood Business Park	Coventry	CV4 8LG	3,044.97
E-ON Energy WEM	Credit Management	The Square	Gloucester	Gloucester	GL3 4AD	752.08
Epsilon Test Services Limited	Epsilon House	Amber Way, Halesowen	West Midlands		BR2 8NG	15.28
Enix Industrial Services	Finance Department	St Philips	Bristol		BS2 0LF	1,321.86
Envi Imaging	1 Barton Road	Lee Mill Ind Est	Hydridge	Devon	PL21 8PE	1,459.94
Estelan International Ltd	Eastway	Croydon Road	Beckenham	Kent	BR3 4DW	241.82
European Springs & Pressings	Chaffinch Business Park	Coombey Way	Croydon	Surrey	CR0 4TQ	1,950.99
Eurostar Office Supplies	Unit 8 The Transheds	Holder Road	Adershot	Hants	GU12 4PQ	2,061.81
Express Conjugated Cases Ltd	4 Blackwater Park	Churchill Way	Basingstoke	Hampshire	RG21 7GP	407.33
Express Trade Encapsulating	Churchill Plaza	Mackadown Lane	Kills Green	Birmingham	B35 0LO	844.63
F C Print Finishers Ltd	Unit 4 Ace Business Park	Chenestier Road	Gloucester	Glos	DY2 0NB	2,476.92
Facin Scanning Ltd	Bankside Works	Narrowboat Way	Worthing	West Midlands		99.36
Fans & Spares Ltd	Backbrook Road					82.25
FC Finishers	21 Farncombe Road				BN11 2BW	

Signed: 

Celloglas Realisations Limited (Formerly Celloglas Limited) - In Administration

Fenton Plant Hire	Arrowhead Road	Theale	Reading	Berkshire	RG7 4AE	379.53
Folia International Ltd	27 Little Lane	Ilkley	West Yorkshire		LS29 8HX	4,453.24
Finaltouch Print Finishing Limited	46 Weston Drive	Slanmore	Middlesex		HA7 2ES	366.51
Finish-IT	16 Heathmere Avenue	Yardley	Birmingham		B25 8RQ	111.63
Finishing First	Unit F	Bretford Court	Dewsbury		WF12 9BL	1,768.00
Firehawk (F.D.) Ltd	Unit 6-14 Peel Street	Falsworth	Manchester		M20 0UF	115.16
Firstrand	St James's Buildings	Oxford Street	Manchester		M1 6FQ	257.58
Fleetrisk 24 Limited	Eden House, Enterprise Way	Edenbridge	Kent		TN8 6HF	622.75
Fletcher King	61 Conduit Street	London	London		W1S 2GB	17,696.44
Flex Recruitment Ltd	Salsbury House	Wheatfield Way	Hinckley	Leicestershire	LE10 1YG	135.69
Flogas UK Ltd	Richam Dock Road	Sittingbourne		Kent	ME9 799	119.70
Focus Print & Marketing	Digital House	Stourport Road	Kidderminster	Worcestershire	DY11 7QH	2,769.80
Folco Ltd	Enterprise Way	Lewton St Mary's	Warrington	Lancashire	WA3 2BP	12,239.62
Foldermatics Ltd	21 Farncombe Road	Longland Ind Est	Worthing		BN11 2BW	3,891.60
Forknuck Solutions Ltd	Clark House, Milner Way	POB 1123	Osselt		WF5 9JE	843.53
Folco AG	Eigenheimstrasse 22	Waterford Business Park	Kusnacht		CH-8700	6,137.55
FP Hasting (North West) Ltd	Southern 7	Colthrop	Bury		BL9 7BR	3,260.25
Freightshied Ltd	Daytons Olive	Kirkstall Road	Thatcham	Newbury	LS4 2HD	307.19
Furniture Exchange Ltd	Identity House	Northharbour Road	Leeds		PO6 3TJ	150.40
Gardiner Graphics Group Ltd	Unit B, Oak Park Ind Estate	Actlec West	Portsmouth		PO6 3TJ	706.89
GE Capital Equipment Finance Ltd	2630 The Quadrant	Waterfield	Almondsbury Bristol		BS32 4GQ	1,324.79
GE Capital Solutions	Old Hall Road	Middleton	Sale	Cheshire	M33 2GZ	0.18
Gees Haulage Ltd	214 Monckton Road	Leeds			WF2 7AL	446.50
Geoff Bolton	Unit 4	Parker Avenue	Leeds		LS10 3SW	179.00
George Baker	108 Conisborough Way	Hemsworth	Felstowe	Suffolk	IP11 4HF	0.00
GF Graphic Services Ltd	Unit 6 Coln Industrial Estate	Old Bath Road	Peneltraf		WF9 4UH	600.00
Gibbs Transport Limited	Unit 6 Coln Industrial Estate	Old Bath Road	Colbrook	Berkshire	SL3 0NJ	13,556.78
Gibbs Warehousing Ltd	5 Temple Chambers	Temple Street	Colbrook, Slough		SL3 0NJ	568.99
Go New Recruitment Glos Ltd	Processing Centre	Milton Keynes	Swindon	Berks	SN1 1SQ	353.45
Goldfish	Unit 19 Lord Byron Square	Reading	Safford		MK77 1ZW	30.91
Goldwater Packaging Limited	98 Cardiff Road	Leeds		Berks	M50 2XH	181.80
Goodman Steel Services Ltd	59 Holin Park Mount	Leeds			RG1 8EP	428.76
Graham Thackrey	Unit 1A Newton Court	Leeds			LS8 2NP	1,025.00
Granger Fire Systems	PO Box 132	Waverley Technology Park	Liverpool		L13 1EJ	68.39
Gundon Waste Management Ltd	Kenrick Way	Goulds Grove	Widmer	Oxon	OX10 6BY	1,482.39
Gusta Motors Ltd	P O Box 8790	West Bromwich	West Midlands		B70 6BY	378.68
GVA Grimley Limited	Globe Lane Industrial Estate	Dukinfield	Cheshire		B1 2JJ	223.63
H B Fuller UK Limited	Embassy Garage, Balfre Street	Off Leeds Road	Dewsbury		SK16 4XE	15,709.88
H&P Lister (C.V.M.) Ltd	Bingley Road	Bradford			WF13 1PD	1,864.27
Hallmark Cards Pic	Ashwell Street	Netherfield	Nottingham		BD9 6SD	4,703.56
Hammond Chemicals Ltd	Unit 4	Midlands Distribution Centre	West Midlands		NG4 2FQ	2,183.25
Hardings Transport Ltd	610 Hartnell Taylor Cook	Somerset House	DY5 1JR		LE6 0FL	237.15
Hartnell Taylor Cook	Lonsdale Road	Thurston	Leicester	Leicestershire	BS9 3JX	20,346.81
Hartley's Corrugated Cases Ltd	Accounts & Records Dept	Redcliff Quay	Leicester	Bristol	LE4 8JF	310.20
Haseltine Lake Trademarks	Brancepeth Place	Armsley Road	Leeds		BS1 6HD	6,053.43
Hazel Products	6976 High Street	Brentford	Leeds		LS12 2EG	247.97
Heidelberg Graphic Equipm. Ltd	School Lane	Chandlers Ford	Middlesex		TW8 0AA	11,695.21
Mendy Van & Truck	Apollon Court	2 Bishop Square Business Park	Hatfield	Hampshire	AL10 9EY	68.46
HERAEUS AMBA LTD	Thorpe Way	Barbury	OXON	Hertfordshire	OX16 4ST	4,259.38
HGL Knife Grinding Ltd vs R Giddings	Ringwood Road Sawmills	PO Box 10084	Southampton		SO40 7LT	838.36
HI-Q Tyreservices	TyreFort	off Warple Way	Surrey	Hants	B24 9XA	58.40
HSS Hire Shops	25 Willow Lane	Milchem	Leeds	Birmingham	CR4 4TS	2,271.73
IBA Graphics Limited	12 Allied Way	Gelderd Road	Leeds		W3 0RQ	3,177.18
IBD	Unit 3, City Park Ind Estate	Bordasley Green Road	Leeds		LS12 6DR	1,170.42
ICI Packaging Coatings	351 Nuthall Road	Nottingham			BS4 4TO	2,914.00
Ideal Cleaning Services Ltd					NG6 5BX	0.00

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Celloglas Realisations Limited (Formerly Celloglas Limited) - In Administration

Incomes Systems Plc	Premier Business Centre	47 - 49 Park Royal Road	London	NW10 7LQ	574.59
Industrial & Commercial Heating Ltd	Union Bridge Works	Roker Lane	Pudsey Leeds	LS28 9LE	189.18
Industrial Medical Supplies	9 Avery Close	Lutterworth	Bracknell	LE17 4PX	63.85
ING Car Lease UK Ltd	Phoenix House	Cookham Road		RG12 1RR	11,847.28
Initial Washroom Solutions (Dudley)	P O Box 4975	Dudley		DY1 9FA	1,000.02
Initial Washroom Solutions (LEEDS)	PO Box 392	Northside Road	Lidget Green, Bradford	BD7 2YY	176.67
Inter Factory Invoices					32,474.55
Interland 88	41 Bradford Road	Trading Estate	Slough	SL1 4RD	18,647.75
Interlink Express Parcels Ltd	Trielway House	Surrey Street	Bristol	BS2 8PS	1,931.77
International Forwarding Ltd	Station Road	Colehill	Birmingham	B46 1HT	8,356.48
ITW Folds	Kays & Kears Industrial Estate	Blenavon		NP4 9AZ	8,602.71
ITW Holographica Inc	5 Malcolm Hoyl Drive	Newburyport			12,993.07
J Hirst Electrical Engineers	New Bank Street	Morley			276.52
J J Print Finishes Ltd	Unit 18 Ashville Way	Whistone			205.86
J P Services (LANGPORT) LTD	Unit 2	Westover Trading Estate	Somerset	LS27 8NT	333.77
J Tomlinson Ltd	Scholar House	100 Larc Grove	Nottingham	NG8 1PF	0.00
J.C. Print Finishes	Unit 42	Reading	Berkshire	RG12 1RL	535.81
Jasper's Corporate Catering Ltd	18 Highmores Road	Leicester		RQ2 0ES	447.28
Jelson Ltd	370 Loughborough Road	Leicester		LE4 9LZ	251.55
JET Rollers Ltd	The Roller Factory	Chesler Street	Accrington	LA5 5PR	23,718.75
John Ford Electronics	Harewood Lodge	Old Mitchell Road	Longparish	SP11 7AF	4,532.20
John Hacking (Transport) Ltd	Hacking House	Industrial Park	Bourton-On-The-Water	GL54 2EP	1,951.34
Johnson Fellows	Charter House	163 Newhall Street	Birmingham	B3 1SW	12,141.84
Jolly Vending Services	33 Kenilworth Road	Dauby	Glos	LE2 5LT	77.99
Jones & Jones	28 Elmfield Road	Davenport	Cheshire	SK3 8SE	1,150.00
Julian Taylor	Hazel Cottage Studio	Weston-on-the Green	Oxon	OX25 3QX01	5,814.03
Just Couriers	Suite 31	Park Royal Business Centre	Stockport	NW10 7LQ	617.40
K F Services	94 Hazelwood Drive	Vereford	Dorset	BH31 6AQ	479.59
Kalevond Group PLC	65 Gallowick Road	Crawley	Sussex	RH10 9RH	65.21
Kenrick Ltd	Kenrick Way	West Bromwich	West Midlands	B71 4JW	193.89
Kendrew Burns Ltd	32 Barkston House	Croydon Street	Leeds	LS11 9RT	1.18
Kennedy Gliding Ltd (Shropsh)	Unit 1	Shrewsbury Road	Craven Arms	WJ1A 5AU	18,172.30
King Sturge & Co	P O Box 5100	London	Nottingham	NG9 7GT	580.46
KLS Dispatch	7 Portland Crescent	Slapford	Leeds	BD21 4YA	1,120.90
Kone Doors	Worth Dale House	Worth Bridge Road		LS14 5HT	3,948.33
L&B Courier Contractors	54 Eastwood Lane	Swardcliffe		WA1 1BB	267.18
Labour Ready	1 Springfield Street	Warrington			9,139.47
Lamtech Srl	Via G. Galilei 10	43052 Celorno	Italy	PL21 9PB	2,685.49
Langdon Transport Limited	North Road	Lee Mill Industrial Estate	Ivybridge	BS30 0XP	28,353.86
Lawson Marden Packaging Ltd	A-L House	83 Tower Road North	Warrley	DY8 7NA	15,508.01
LCP Real Estate Ltd	LCP House	The Persnett Estate	Kingswinford		3,194.79
Leonardus Holographic Technology	Via Tachto	60 41 100	Modena	WD24 7JW	41,400.13
Leonhard Kurz (UK) Ltd	Garnet Close	Greycaine Industrial Estate	Walsford	WF4 5EH	111.63
Lellerpress Services Ltd	Forge Lane	Horbury	Walsford	SK3 0RB	482.22
Lex Vehicle Partners Ltd	Heathside Park	Heathside Park Road	Stockport	GU15 3BU	1,931.84
Linda Material Handling South East Ltd	Affinity Point	Glebeland Road	Camberley	Rg21 7GL	342.52
LIB SERVICES LTD	Churchill Plaza Churchill Way	Bailey Drive	Basingstoke	ME8 0LS	0.00
Lloyds TSB Bank Plc	Charging Section, P O Box 72	Femside Park	Gillingham Business Park	BH21 7SE	299.63
Locators Ltd	Johnson Road	Doddwells Road	Farnham Ind Estate, Wimbourne		279.88
Lockwell Lectrics Limited	Unit 3 Teal Business Centre	Doddwells Road	Doddwells Bridge Ind. Est.,	LE10 3BY	828.40
Lovats	Warburgstrasse 50	North Down Business Park	20354 Hamburg	TN13 2TL	132.28
LSC Petty Cash	LSC, KJN Block	Bush Fair	Dunton Green, Sevenoaks	CM18 6NG	11,042.49
Luminasence International Ltd	The Fairway	Black Moor Road	Slough	SL1 3UE	10,068.35
Lutterworth Logistics Limited	7 Bath Road		Harlow	BH31 6YS	42.09
M D Guy & Son (Verwood) Ltd	Unit 7, Enterprise Park	Coventry	Essex		285.08
Mabag Maschinenbau GmbH & Co	PO Box 2389		Verwood		225.60
Macfarlane Group UK Ltd					

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Celloglas Realisations Limited (Formerly Celloglas Limited) - In Administration

Main Chemical Co. Ltd	PO Box 14	Heckmondwike	West Yorkshire	WF16 0XG	4,147.09
Man Reland Great Britain Ltd	110-112 Morden Road	Micham	Surrey	CR4 4XB	20.15
MANFORMES	Unit 11, ENDEAVOUR PARK	CROW ARCH LANE	RINGWOOD	BH24 1SF	127.75
Manor Printing Co	38 Narborough Road South	Leicester	Devon	LE3 2FN	2,367.79
Map Marketing Ltd	4A Hatherleigh Ind. Est	Holworthy Road		EX20 3LP	144.00
Marabu UK Ltd	Unit 14, Clarke Road	Mount Farm		MN1 1LG	18,218.34
Masters Exhibitions & Shows	Pilgrims Way	Dunton Green	Kent	TN13 2TL	157.25
Matrix Communications	Innovation House	Millbrook Business Park		WA11 8LZ	0.00
Maurice Payne Colourprint Ltd	Unit 12 Exeter Way	Theale Commercial Estate	Berkshire	RG7 4PF	1,175.00
Max India Ltd	Maazon Division	Bhai Mohan Singh Nagar		IN-14453	338,788.75
McMANUS ENGINEERING	26 Catherine Green Road	Normanton	West Yorkshire	WF8 2JS	442.50
MeadWestvaco Coated Board Europe	Holier Markt 5		Vienna	A-1010	2,215.54
Melano Woods Ltd	14 Church Street	Market Harborough		LE16 7AB	69.75
Midland Wiper Manufacturing Co Ltd	2177 Stratford Road	Hockley Heath	West Midlands	B94 6EA	72.80
Midland Colour Print Limited	Fletcher Street	Long Eaton		NG10 1JU	2,538.00
Midway Cleaning Services BRI	16-20 The Midlands Ind Est	Holt		BS4 5QR	101.05
Minster Fuels Ltd	Unit 14 Bonville Business Cent	Bonville Road	Bristol	BH21 6QW	531.10
MK Technology Ltd	Gundrymor Trading Estate	Three Cross Road	Dorset	LE4 OAW	270.27
M-real UK Limited	45 Bradgate Street	Leicester		ME4 4YG	6,588.37
MUDIE-BOND	Unit A Compass North	Compass Centre	Kent	OX29 4DD	70,981.40
N power business	Eynsham Road	Cassington, Witney		OX29 4DD	0.00
N10 Logistics	PO Box 8201	Oxford		M69 2RH	4,768.57
Neopost Limited	PO Box 100	Banbury	West Midlands	OX16 1SG	3,831.12
Network SI (UK) Limited	Unit 3 Demuth Way	South Street	Essex	RM1 2AR	155.70
New Pig Ltd	Hogs Hill	Oxford		B69 4LT	6,007.08
Nedra One UK Ltd	Adershaw Hall	Widley Place	Blairyre	G72 OAH	323.30
NFT Plant and Commercials	Greensplot Road	Claydon Lane	Staffs	WS14 0AQ	3.27
NG Natras Gies	8 Clinton Terrace	Chiddingfold Estate		BS11 0YB	419.49
Northern Commercials (Mirfield) Ltd	Armlyde Road	Derby Road	Bristol	NG7 1LY	3,375.00
Northern Drives & Controls	412 Montrose Avenue	Brighouse		HD8 1PG	106.24
Nuffield Engineering Supplies	Unit 10	Slough Trading Estate	Slough	SL1 4TJ	1,315.42
OLYMPIC CLEANING COMPANY	P.O. Box 156	Fleetsbridge Business Centre	Dorset	BH17 7AF	128.59
Oscotair Ltd	The Fletchers Building	Unstun		M41 6XX	1,001.55
Pace Fuelcare Ltd	Burgan House	The Causeway	Manchester	B7 4LS	297.69
Panache Fire Services Ltd	Dakham House	Union Way Hillbottom Road	Middlesex	HP12 4HN	0.00
Park Royal Partnership Limited	Monarch House	Victoria Road	Buckinghamshire	W3 6UR	4,824.43
Partwell	Bridge Works	Stanley Street	Lancs	B81 3BW	275.00
Paynes Garages Ltd	Walling Street	Hinckley		LE10 3ED	701.77
PHH (PLATFORM BUILDING MATERIALS	20-22 Melchett Road	Kings Norton Bus Park		B30 3HR	28.03
PHH Ltd(Supercharge)	Windmill Hill	Whitshat Way	Birmingham	SNS 5YT	0.00
Philips (Fols) Ltd	1 Olympic Business Centre	Paycocke Road	Swindon	SS14 3ET	10,513.58
Phoenix Engraving Ltd	Chantry Chambers	108 Alcester Road	Basildon	B13 8EF	34,961.54
PHS Group	Western Industrial Est	Catniff	Mossley	CF83 1XH	9,410.41
Pirek (Coventry)	Unit 12 Aztec Centre	42 Nuffield Road	Dorset	BH17 0RT	504.54
Pitmans Solicitors C/O Natalie Roff	C/O Natalie Roff	Coventry	Poole	CV1 5PR	80.25
Planet Logistics Ltd	120 London Road	Gloucester	West Midlands	RG1 7SR	678.74
PLG Yorkshire Ltd	Lloyds TSB Commercial Finance	PO Box 100 Banbury	Reading	GL1 3PL	1,989.89
Pohl Properties Ltd	North Downs Business Park	Pigms Way		OX16 1SG	8,131.05
Post Haste (Group) Ltd	PA de la VALCOULEURS	2 Route de Chanterette	Kent	TN13 2TL	36,900.73
Polyfilms	51 Millford Road	Reading		RG1 8LG	47.41
Premier Screen Services Ltd	Unit A2	74 Fazley Street	Berkshire	B5 5RD	164.62
PRESS PARTS	21C THE POTTERIES	WOODGREEN ROAD	Dagbesh	EN9 3SA	4,232.65
Prestige Engineering Services	45 Barkus Close	Souham	WALTHAM ABBEY	EN9 3SA	65.80
Prima Tapes & Labels Ltd	Prima House	Faraday Way, St Mary Cray	Warwickshire	CV47 1GB	1,316.33
Prime Time (Bristol) Limited	Unit 35	Hither Green Trading Estate	Oxford	BR5 3DW	353.62
Prime Time Recruitment Ltd	Oriel House	55-57 Sheep Street	Cleveland	BS21 6XT	328.29
			Northampton	NN12NE	18,256.75

Signed: 

Celloglas Realisations Limited (Formerly Celloglas Limited) - In Administration

Print Cabs Limited	33-41 Carron Place	Kevin Industrial Estate	East Kilbride	G75 0YL	182.90
Printall Services Limited	Unit 2 Merin Way	Quarry Hill Industrial Estate	Ilkeston	DE7 4RA	20.00
Printers Superstore	Unit 53 Springfield Comm. Ctr	Bagley Lane, Fairley	Leeds	LS28 5LY	2,875.68
Prism	Association House	7a West Street	Leeds	RH2 9BL	146.88
PROTEM HGV LTD	Globe House	Eclipse Park	Reading	ME14 3EN	5,425.48
PT Recruitment Ltd	Smith House	PO Box 50	Reading	TW13 7DD	1,547.07
Pulse Printing Products	21 Farncombe Road	Worthing	Reading	BN11 2BW	789.86
Pulse Printing Products	28 Emery Road	Brinkling	West Sussex	BS4 5PF	19,323.48
PVC Vendo (East Manchester) 7	215 East Lane	Wembley	Middlesex	HA0 3NG	103.22
PYRAMID SCREEN PRODUCTS LTD	Rastmor Way	Wallingford	Surrey	SM6 7AH	851.10
R & K Osborne	21 Cornwell Crescent	Sharnhampton	Leicestershire	LE16 9JN	260.00
Race Planned Maintenance	38 The Bean Acre	34 Channel Heights	Leicestershire	BS11 0AE	13,902.62
Race Team Cleaning Ltd	High Barn	Edgware	Weston-super-mare	BS24 9LY	526.40
Recovery Rollers	50 St Brides Avenue	Edgware	Caerleon	HA8 6BS	29.38
Reflections	Unit 11	Blackhorse Road	Caerleon	NP18 3NN	4,139.59
Revolva Initial UK Limited	Hi-Gloss Centre	Dunstable	West Midlands	SE8 5HY	1,292.50
Rexor	PO Box 4975	Dunstable	West Midlands	DY1 4TA	287.74
Riveride Business Park	LA IEYDELIERE	38850 PALADRU	West Midlands	WF1 5DJ	44,363.32
Robart Services Limited	Kinggate Commercial Centre	Portwood Trading Estate	West Midlands	SK1 2HX	1,065.95
Robert Home Paper Co Ltd	Unit 24 Mersey Street	Stockport	West Midlands	NN3 6LA	103.40
Roberts Gordon Europe Ltd	Huntsman House	Moulton Park	Northampton	WS10 7SH	96,702.81
RON WILLIAMS	Unit A Kings Hill Bus Park	Widnesbury	West Midlands	GU14 6JH	377.22
Ronald Britton & Co	10 Closeworth Road	Farnborough	Hants	OL12 0HQ	881.00
Roladyne	Regent Mill	Rochdale	Northants	NN16 8PS	4,557.25
RS Components Ltd	Linnell Way	Kettering	Northants	NN17 9RS	851.00
RT Warren (Investments) Ltd	PO Box 99	Chalfont St Peter	Bucks	SL9 9RE	5,342.91
Rubber Products (Leeds) Ltd	Church Lane House	Dunstable	Bucks	LS11 9RQ	13,637.50
Ryder PLC	Ingram Road	West Yorkshire	Cheshire	SK16 4UL	122.08
Safety Factory	European Accounting Centre	Globe Lane	Cheshire	WF6 1QR	204.45
Sakural Graphic Systems Corporation	Beckridge Industrial Estate	Normanton	Cheshire	PE2 2EE	3,787.85
Sandvik Saxon	P O Box 963	Tamworth	Cheshire	WM4 8BL	1,069.25
Sapi Europe SA	Cherrywell House	Halesowen	Cheshire	B62 8QZ	5,904.49
Savills Commercial Ltd	Riverside Business Park	Kinggate Commercial Centre	Cheshire	WF1 5DJ	843.48
SBL Machinery (UK) Ltd	RCHR Bruxelles 567600	154 Chaussee de la Hulpe	Cheshire	M2 2FE	1,611.81
Scan Plus Digital Print Ltd	Management Treasury Dept	68 Fountain Street	Cheshire	M32 0ZH	2,007.70
Scarflet Couriers	Unit 5A Trinity Business Park	Fox Way Wakefield	Cheshire	SL1 4BG	44,732.70
Scattergood & Johnson Ltd	42 Sireford Motorway Estate	Caledonia Way	Cheshire	SP10 5NU	54.63
Seaboard Energy LTD	658 Ajax Avenue	Slough	Cheshire	PL3 5TU	95.07
Seaboard Energy LTD	Lowfields Road	Leeds	Cheshire	LS12 6ET	397.51
SEGRO (KNBC) Limited	Scott Close	Walworth Industrial Estate	Cheshire	WF10 5NU	1,649.55
Selsay Press Limited	Income Control	334 Ouland Road	Cheshire	SL1 4EE	0.00
Senior Graphic Machinery Ltd	84 High Street	Slough	Cheshire	PO20 0Q	12,894.75
Serico Ltd	Thornes Lane Wharf	Sylaway	Cheshire	WF1 5RF	873.03
Severn Trent Water	Pysons Road	Wakenfield	Cheshire	CT10 2LE	236.18
Severnside Recycling	46 Lower Tower Street	Broadstairs	Cheshire	B19 3NH	11,391.82
Shred-It	PO Box 8116	Birmingham	Cheshire	B90 4QW	4,075.26
Siddons Packaging	Wallford Road	Shirley	Cheshire	WF17 9JY	0.00
Siemens Financial Services Ltd	Carr Mills Centre (Unit 3F)	919 Bradford Road	Cheshire	UB8 2FR	179.40
Si-Die Ltd	Richard Henry Building	26 Kingsley Street	Cheshire	LE2 6DL	116.32
Simpson Packaging	Sefton Park	Beds Hall	Cheshire	SL2 4JS	836.84
STTA	Fulbridge Quay	Maldon	Cheshire	WF12 7RF	769.62
Sough Heat & Power Ltd	Unit 1	Shaw Cross Business Park	Cheshire	CM9 4LE	30,382.08
Smith & Williamson	Unit 1	Worle	Cheshire	BS22 6WA	329.00
Snugstyle Limited	301-303 Parkway	Trading Estate	Cheshire	BS1 4TU	2,841.74
	342 Edinburgh Avenue	Portwall Lane	Cheshire	BS1 6NA	4,951.44
	Portwall Place	Mortimers Farm Industrial Est	Cheshire	SO51 6AL	2,344.13
	Unit 9		Cheshire		870.21

Signed: 

Cellglas Realisations Limited (Formerly Celloglas Limited) - In Administration

Sold Out Trainers Ltd	2 Highley Grove	Broughton Leys	Milton Keynes	6,101.63
Southcoast Carbons	Unit 38 Bridge Street	Baile Gate Industrial Estate	Dorset	527.44
Southern Converters	Central Way	Walworth Industrial Estate	Hampshire	58.75
Southern Electric	PO Box 17	Havant	Berks	2,326.74
Specialised Panel Products Ltd	Westcott Way	Litwick Green	Berks	12,620.34
Speedy Marquee	8 Castle Gate	Castle Street	Berks	1,359.48
Stand & Deliver	Unit 2	20 Wharfedale Service Road	Dorset	30.42
Stockport Culling Forms Ltd	Greenbank Technology Park	Stallion Trading Estate	Hertford	362.46
Stromont Truck & Van Ltd	Units 14/15	Hillgate Business Centre	Lancashire	385.64
Strapex UK Ltd	Nicola White	London Road	Kent	2,035.14
Strategic Services	The Estate Office	Empire Close	Walsall	433.29
Sun Chemical Ltd	C/O Cullbank European Lockbox	P O Box 4341	Leeds	2,506.19
Swiftbriiling	Lloyds House	395-399 3rd Avenue	Leeds	3,001.53
Synetec Limited	28 Chelston Business Park	Castle Road	Manchester	63,912.19
T Chem Service	28 Bowling Court	Wakefield	Manchester	14.81
Tachodisc Limited	19 Kingsland Grange	Woodston	Somerset	613.84
Target (Pest Control) & Hygiene Ltd	Target House	468A Bradgate Road	Cheshire	1,720.55
Tarrant Machines Ltd	Little Lane	Ilkley	Cheshire	797.24
Tennants Distribution Ltd(Man)	Hazalobolton Road	Basford	Cheshire	104.56
Terry Cooper Services 1985 Ltd	85 Arnold Road	Great Barr	West Midlands	243.81
The Beacon Training Company	21 Theford Road	St Andrews Road	West Midlands	145.48
The Bristol Port Company	St Andrews House	Castleton Close	West Midlands	1,131.16
The Factory	Castleton Mill	Laisterdyke	West Midlands	217.38
The Joseph Doon Tool Co. Ltd	Bot Lane	Laisterdyke	West Midlands	209.96
Thomas Wright/Thorle Grp Ltd	Thorle House	Laisterdyke	West Midlands	676.80
TJO Cutler Makers	28 Fulton Road	Laisterdyke	West Midlands	0.00
TLS Vehicle Rental	Dovecot House	Laisterdyke	West Midlands	156.42
TNT International	PO Box 186	Laisterdyke	West Midlands	3,842.25
TNT UK Ltd C/O Natalie Knight	C/O Natalie Knight	Laisterdyke	West Midlands	368.95
Tom Gilbert Engineering Ltd	Evergreen	Laisterdyke	West Midlands	296.27
Tomkinson Ltd	55-59 Oakland Road	Laisterdyke	West Midlands	845.69
Tops Security Solutions Ltd	Unit 17 Star West	Laisterdyke	West Midlands	826.03
Total Cleaning Equipment Ltd	Units 24-26 Maitland Road	Laisterdyke	West Midlands	8,654.83
Townley Network Solutions Ltd	The Pavilions	Laisterdyke	West Midlands	211.50
Toyota Material Handling UK	706 Stirling Road	Laisterdyke	West Midlands	1,224.34
Trade Grade Products Ltd	10 Victory Close	Laisterdyke	West Midlands	5,921.26
Tratford Rewinds Limited	16 Long Wood Road	Laisterdyke	West Midlands	284.50
Trans-Graphic Ltd	Little Fountain Street	Laisterdyke	West Midlands	1,123.27
Transmission of Power Ltd	Unit 37 Sketchley Meadows	Laisterdyke	West Midlands	47.00
Trax Express Systems Limited	Unit 14	Laisterdyke	West Midlands	8,899.75
Tresu (UK) Limited	Unit 4 Duchess Street Ind Est	Laisterdyke	West Midlands	317.25
Tricoil Engineering Ltd	Brook 50	Laisterdyke	West Midlands	317.25
TriPak Ltd	Europa House	Laisterdyke	West Midlands	597.50
Tutor Bookbinding Ltd	3 Lyon Close	Laisterdyke	West Midlands	376.01
Ultra Print Finishing Limited	Units 182 Wynter Road	Laisterdyke	West Midlands	498.14
Utilize Plc	Scottish Mutual House	Laisterdyke	West Midlands	550.00
Vacuumatic Ltd	8 Brunel Way	Laisterdyke	West Midlands	1,866.52
Valspar (France) Corp SAS	14 Rue Chanay	Laisterdyke	West Midlands	64.63
Valspar (UK) Corporation Ltd	Station Lane	Laisterdyke	West Midlands	112.73
Venla ES (UK) Limited	888 Plymouth Road	Laisterdyke	West Midlands	4,345.14
Victory Graphics	PO Box 278	Laisterdyke	West Midlands	20,238.60
Viking Direct Ltd	The Courtyard	Laisterdyke	West Midlands	1,180.89
Vodafone Ltd	Unit L4 Deacon Trading Estate	Laisterdyke	West Midlands	7,531.67
W E Roberts (Packing Supplies) Ltd	Unit 1 Hillview Campus	Laisterdyke	West Midlands	842.54
Walch Graphics	9 Lewisher Road	Laisterdyke	West Midlands	2,520.59
Ward Imaging & Design		Laisterdyke	West Midlands	996.19
		Laisterdyke	West Midlands	658.04
		Laisterdyke	West Midlands	176.25

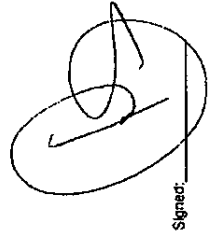
Signed:

Celloglas Realisations Limited (Formerly Celloglas Limited) - In Administration

WasteCare.co.uk	Richmond House	Garforth	Leeds	LS25 1NB	11,115.33
Walling Tyre Service Ltd	Unit 84/8 Orbital One	Green St, Green Road	Dartford	DA1 1QG	978.10
Watts Industrial Tyres Ltd	Church Road		Lydney	GL15 9EN	365.80
Wembley Laminations Ltd	The Finishing Factory	156 Coles Green Road	Slapton, Gloucestershire	NW2 7HW	384.89
WF Electrical Plc	Cashiers Department	313-333 Rainham Road South	Dagenham	RM10 8SX	253.03
Wigston Couriers Ltd	Unit D Mortimer Road	Fosseway Ind Estate	Narborough, Leicestershire	LE19 2GA	1,129.18
Wild Industries LLP	Unit 15 Park Farm	Hundred Acre Lane	West Sussex	RH17 7RU	1,219.23
Wildcat Tactonic	Tactonic International Ltd	Mullingar Business Park	Newcastle upon Tyne	NE1 8DF	22,058.44
William Leech (Investments) Ltd	Saville Chambers	5 North Street	North Yorkshire	HQ4 1SL	189.86
WKK Fabrications	Carlton Business Park	Cemetery Road	Leeds	LS25 1HX	237.46
Wiseley Centers Ltd	PO Box 21	Boroughbridge Road			
Wolters Kluwer (UK) Ltd	145 London Road	Kirton Upon Thames			
Yorkshire Cleaning Equipment	18 Meridian Avenue	Garforth			

Date: 12/1/09

Signed: 

Signed: 

Statement of affairs

Name of Company Qualicoat Limited	Company number 02664442
In High Court of Justice Companies Court Chancery Division	Court Case Number 11781 of 2008

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


Statement as to the affairs of Qualicoat Limited, 4th Floor, Portwall Place, Portwall Lane, Bristol, BS1 6NA

(b) Insert date

on the 5 January 2009, 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 5 January 2009 the date that the company entered administration.

Full name PETER CARTON
Signed 
Dated 25/01/09

Dormant non trading subsidiary
of Collegata Limited

- only asset an intercompany
receivable from Collegata Limited

- see attached accounts

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A – Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:		205,002	NIL
Assets subject to floating charge:			
Uncharged assets:			
Estimated total assets available for preferential creditors		£ 205,002	NIL

Signature



Date

21/08/09

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 – Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	NIL
Liabilities		
Preferential creditors:	£ —	
Estimated deficiency / surplus as regards preferential creditors:	£	
Estimated prescribed part of net property where applicable (to carry forward)	£ —	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£ —	
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 regard creditors		
Issued and called up capital	—	
Estimated total deficiency / surplus as regards members	£	NIL

Signature _____

Date

21/01/19

COMPANY CREDITORS

Note: You must include 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

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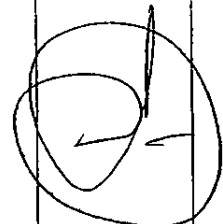
Signature

Date _____

24/01/07

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of shares held
Cellgwg		10,002	£10,002	
TOTALS		10,002	£10,002	



Signature

Date 2/10/19

QUALICOAT LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2007

	Note	2007 £	2006 £
CURRENT ASSETS			
Debtors:	2	205,002	205,002
NET ASSETS		<u>205,002</u>	<u>205,002</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,002	10,002
Share premium account		195,000	195,000
Profit and loss account		-	-
EQUITY SHAREHOLDERS' FUNDS		<u>205,002</u>	<u>205,002</u>

For the year ended 31 December 2007 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 2 to 3 were approved by the board of directors on and signed on their behalf by:

Mr P.W.C. Clayton
Director

Date:

QUALICOAT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2007. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007	2006
	£	£
Intercompany receivable	<u>205,002</u>	<u>205,002</u>

3. CALLED UP SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

Allotted, called up and fully paid:

	2007	2006
	£	£
10,002 Ordinary shares of £1 each	<u>10,002</u>	<u>10,002</u>

Statement of affairs

Name of Company Protecta Print Limited	Company number 01358299
In the High Court of Justice Companies Court Chancery Division	Court Case Number 11782 of 2008

Statement as to the affairs of Protecta Print Limited, 4th Floor, Portwall Place, Portwall Lane, Bristol, BS1 6NA

on the 5 January 2009, 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 5 January 2009, the date that the company entered administration.

Full name Peter Clayton
Signed [Signature]
Dated 15/1/09

See attached accounts

Dormant non trading
Subsidiary

- only asset an intercompany receivable (from Celloglas Limited)
- see attached accounts

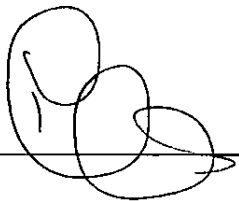
INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A – Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:			
Amounts owed by parent company - Celloglas Ltd.		49,985	NIL
Assets subject to floating charge:			
Uncharged assets:			
Estimated total assets available for preferential creditors	£	49,985	NIL

Signature



Date

25/01/09

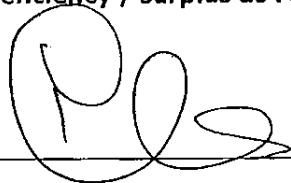
INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 – Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	NIL
Liabilities		
Preferential creditors:	£ —	
Estimated deficiency / surplus as regards preferential creditors:	£	
Estimated prescribed part of net property where applicable (to carry forward)	£ —	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£ —	
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 regard creditors	—	
Issued and called up capital		
Estimated total deficiency / surplus as regards members	£	NIL

Signature

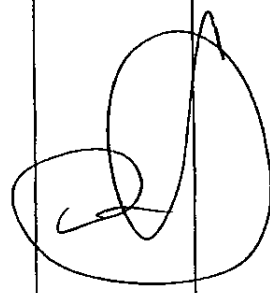


Date

2/10/19

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of shares held
Cellco Ltd		49981	£49981	
TOTALS		49981	£49981	


 Signature

Date 21/04/10

PROTECTA PRINT LIMITED**BALANCE SHEET****31 DECEMBER 2007**

	Note	2007 £	2006 £
CURRENT ASSETS			
Debtors	2	49,985	49,985
TOTAL ASSETS		<u>49,985</u>	<u>49,985</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	49,985	49,985
EQUITY SHAREHOLDERS' FUNDS		<u>49,985</u>	<u>49,985</u>

Statements:

- (a) For the year ended 31 December 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These accounts were approved and signed by the director on

Mr P.W.C.Clayton
Director

The notes on page 3 form part of these accounts.

PROTECTA PRINT LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2007

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2007. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

2. DEBTORS

	2007	2006
	£	£
Amounts owed by Parent Company	<u>49,985</u>	<u>49,985</u>
Amounts owed by Parent Company are interest free and have no set repayment date.		

3. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>49,985</u>	<u>49,985</u>	<u>49,985</u>	<u>49,985</u>

Statement of affairs

Name of Company

Universal Coating Limited

Company number

01732108

In the High Court of Justice
Companies Court
Chancery DivisionCourt Case Number
11783 of 2008(a) Insert name and address of
registered office of the companyStatement as to the affairs of Universal Coating Limited, 4th Floor, Portwall Place, Portwall
Lane, Bristol, BS1 6NA

(b) Insert date

on the 5 January 2009, 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 5 January 2009 the date that
the company entered administration.

Full name

PETER WILLIAM CHARLES CLAYTON

Signed



Dated

21/01/09

See attached accounts

Demand now Bradley
Subsidiary- only asset an intercompany
receivable from Celliglas Limited

- see attached accounts


INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
<p>Assets subject to fixed charge:</p> <p>Amount due from parent company - Cellglas Limited</p> <p>Assets subject to floating charge:</p> <p>Uncharged assets:</p>	<p>Notes</p> <p>201,000</p>	<p>nil</p>
<p>Estimated total assets available for preferential creditors</p>	<p>£ 201,000</p>	<p>nil</p>

Signature



Date

21/01/09

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 – Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	NIL
Liabilities		
Preferential creditors:	£ -	
Estimated deficiency / surplus as regards preferential creditors:	£	
Estimated prescribed part of net property where applicable (to carry forward)	£ -	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£ -	
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 regard creditors		
Issued and called up capital		
Estimated total deficiency / surplus as regards members	£	NIL

Signature _____

Date 21/01/19

COMPANY CREDITORS

Note: You must include 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

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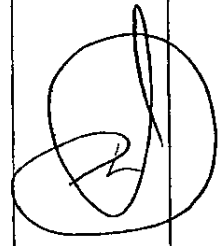
Signature

Date _____

5/10/22

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of shares held
Cellco/Jan 12		201000	201000	
TOTALS		201000	201000	



Signature

Date 25/01/19

UNIVERSAL COATINGS LIMITED**BALANCE SHEET****31 DECEMBER 2007**

	Note	2007 £	2006 £
CURRENT ASSETS			
Debtors	2	201,000	201,000
TOTAL ASSETS		<u>201,000</u>	<u>201,000</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	201,000	201,000
EQUITY SHAREHOLDERS' FUNDS		<u>201,000</u>	<u>201,000</u>

Statements:

- (a) For the year ended 31 December 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These accounts were approved and signed by the director on

Mr P.W.C. Clayton
Director

The notes on page 3 form part of these accounts.

UNIVERSAL COATINGS LIMITED**NOTES TO THE ACCOUNTS****YEAR ENDED 31 DECEMBER 2007**

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2007. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

2. DEBTORS

	2007 £	2006 £
Amounts due from Parent Company	<u>201,000</u>	<u>201,000</u>
Amounts due from Parent Company are interest free and have no set repayment date.		

3. SHARE CAPITAL**Authorised share capital:**

	2007 £	2006 £
189,975 A Ordinary Shares of £1 each	189,975	189,975
65,025 B Ordinary Shares of £1 each	<u>65,025</u>	<u>65,025</u>
	<u>255,000</u>	<u>255,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
A Ordinary Shares of £1 each	149,745	149,745	149,745	149,745
B Ordinary Shares of £1 each	51,255	51,255	51,255	51,255
	<u>201,000</u>	<u>201,000</u>	<u>201,000</u>	<u>201,000</u>

Statement of affairs

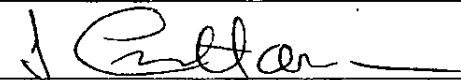
Name of Company Alberkerque Limited	Company number 05500345
In the High Court of Justice Companies Court Chancery Division	Court Case Number 11784 of 2008

Statement as to the affairs of Alberkerque Limited, Hawkhurst House, Headley Road East, Woodley, Reading, Berkshire, RG5 4UA

on the 5 January 2009, 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 5 January 2009, the date that the company entered administration.

Full name JAMES ERIC HANSON
Signed 
Dated 6/02/09

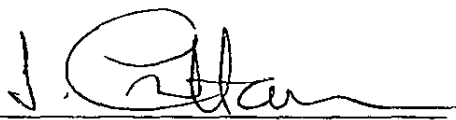
INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A – Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:			
	Fixed Asset Investments	17,801,649	Ø
	- subsidiary undertakings		
	as per accounts 31/08/07.		
Assets subject to floating charge:	before further impairment of value 2008		
Uncharged assets:			
Estimated total assets available for preferential creditors		£ 17,801,649	Ø

Signature



Date

6/02/09

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 – Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	
Liabilities		
Preferential creditors:	£	
Estimated deficiency / surplus as regards preferential creditors:	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
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 regard creditors		
Issued and called up capital		
Estimated total deficiency / surplus as regards members	£	

Signature 

Date 6/5/09

COMPANY CREDITORS

Note: You must include 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

[illegible]

Signature

Date 2/01/9

APPENDIX 4



CORPORATE
RESTRUCTURING

Alberkerque Limited (In Administration)

Analysis of Joint Administrators' time costs for the period 5 January 2009 to 20 February 2009

Classification of Work Function	Hours					Total Hours	Time Cost	Average Hourly Rate
	Partner	Manager	Senior	Assistants	Support			
							£	£
Strategy planning & control	0.50	0.30	1.10	1.90		3.80	774.00	203.68
General correspondence				1.60		1.60	144.00	90.00
General admin		0.10		0.90		1.00	133.50	133.50
Cashiering & accounting		0.30		0.10		0.40	111.50	278.75
Statement of affairs				0.50		0.50	45.00	90.00
Total Hours	0.50	0.70	1.10	5.00		7.30	1,208.00	165.48
Total Fees Claimed (£)	225.00	227.50	280.50	475.00			1,208.00	

Celloglas Realisations Limited - In Administration

Analysis of Administrators' time costs for the period 5 January 2009 to 20 February 2009

Classification of Work Function	Hours					Total Hours	Time Cost	Average Hourly Rate
	Partner	Manager	Senior	Assistants	Support			
							£	£
Book debts	0.30	2.40	1.20	0.60		4.50	1,225.50	272.33
Cashiering & accounting	0.50	10.80	4.50	8.00		23.80	6,105.00	256.51
Employee matters		24.00	69.80	104.80		198.60	36,870.00	185.65
Financial review				1.20		1.20	168.00	140.00
Fixed charge assets	0.10	3.90	0.60			4.60	1,465.50	318.59
Floating charge assets			12.20			12.20	2,440.00	200.00
General admin		31.10	65.10	61.80	0.50	158.50	33,453.00	211.06
General correspondence	2.40	12.80	6.90	87.80		109.90	16,506.00	150.19
Meetings			32.00	32.70		64.70	12,763.50	197.27
No Milestone			0.10			0.10	25.50	255.00
Proposals		1.40		38.10		39.50	5,789.00	146.56
Retention of title	0.20	14.90	78.10	55.90		149.10	26,172.00	175.53
Sale of business	25.80	85.00	66.20	58.50		235.50	63,577.50	269.97
Secured Creditors		16.10	1.40			17.50	5,589.50	319.40
Statement of affairs				0.30		0.30	27.00	90.00
Statutory meetings & reports	0.30	0.10	2.00	8.90		11.30	1,451.00	128.41
Strategy planning & control	31.90	45.70	50.10	80.90		208.60	48,368.50	231.87
Trading - accounting	0.10	1.00	5.10	7.20		13.40	2,548.50	190.19
Trading - operations	4.00	132.30	128.80	66.50		331.60	82,333.00	248.29
Unsecured creditors	0.40	1.60	37.00	9.20		48.20	10,896.50	226.07
Total Hours	66.00	383.10	561.10	622.40	0.50	1,633.10	357,774.50	219.08
Total Fees Claimed (£)	29,700.00	123,614.00	131,211.00	73,237.00	12.50		357,774.50	

Universal Coatings Limited (In Administration)

Analysis of Joint Administrators' time costs for the period 5 January 2009 to 20 February 2009

Classification of Work Function	Hours					Total Hours	Time Cost	Average Hourly Rate
	Partner	Manager	Senior	Assistants	Support			
							£	£
Strategy planning & control	0.40	0.20	0.70	1.00		2.30	513.50	223.26
General correspondence				1.80		1.80	182.00	90.00
General admin		0.10		1.00		1.10	142.50	129.55
Cashiering & accounting		0.30		0.10		0.40	111.50	278.75
Statement of affairs				0.30		0.30	27.00	90.00
Total Hours	0.40	0.60	0.70	4.20		5.90	956.50	162.12
Total Fees Claimed (£)	180.00	195.00	178.50	403.00			956.50	

Qualicoat Limited (In Administration)

Analysis of Joint Administrators' time costs for the period 5 January 2009 to 20 February 2009

Classification of Work Function	Hours					Total Hours	Time Cost	Average Hourly Rate
	Partner	Manager	Senior	Assistants	Support			
							£	£
Strategy planning & control	0.30	0.20	0.70	0.90		2.10	459.50	218.81
General correspondence				1.80		1.80	162.00	90.00
General admin		0.10		0.90		1.00	133.50	133.50
Cashiering & accounting		0.30		0.10		0.40	111.50	278.75
Trading - accounting			0.30			0.30	76.50	255.00
Statement of affairs				0.70		0.70	63.00	90.00
Unsecured creditors			0.20			0.20	51.00	255.00
Total Hours	0.30	0.60	1.20	4.40		6.50	1,057.00	162.62
Total Fees Claimed (£)	135.00	195.00	306.00	421.00			1,057.00	

Protecta Print Limited (In Administration)

Analysis of Joint Administrators' time costs for the period 5 January 2009 to 20 February 2009

Classification of Work Function	Hours					Total Hours	Time Cost	Average Hourly Rate
	Partner	Manager	Senior	Assistants	Support			
							£	£
Strategy planning & control	0.50	0.20	1.30	1.00		3.00	711.50	237.17
General correspondence				1.80		1.80	162.00	90.00
General admin		0.10		0.80		0.90	124.50	138.33
Cashiering & accounting		0.30		0.10		0.40	111.50	278.75
Statement of affairs				0.50		0.50	45.00	90.00
Total Hours	0.50	0.60	1.30	4.20		6.60	1,154.50	174.92
Total Fees Claimed (£)	225.00	195.00	331.50	403.00			1,154.50	

APPENDIX 5

Rule 2.37

Creditor's request for a meeting

Name of Company
Alberkerque Limited

Company number
05500345

In the
High Court of Justice, Companies Court,
Chancery Division

Court case number
11784 of 2008

(a) Insert full name and
address of the creditor
making the request

I (a)

(b) Insert full name and
address of registered
office of the company

request a meeting of the creditors of Alberkerque Limited

(b) Registered Office:
43-45 Portman Square
London
W1H 6LY

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and
address(es) of creditors
concurring with the
request (if any) and their
claims in the
administration If the
Requesting creditor's claim
is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of concurrence.

(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Rule 2.37

Creditor's request for a meeting

Name of Company

Celloglas Realisations Limited

Company number

00485525

In the
High Court of Justice, London, Companies
Court, Chancery Division

Court case number

11720 of 2008

(a) Insert full name and
address of the creditor
making the request

I (a)

(b) Insert full name and
address of registered
office of the company

request a meeting of the creditors of Celloglas Limited

(b) Registered Office:
43-45 Portman Square
London
W1H 6LY

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and
address(es) of creditors
concurring with the
request (if any) and their
claims in the
administration if the
Requesting creditor's claim
is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of
concurrence.

(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Rule 2.37

Creditor's request for a meeting

Name of Company

Protecta Print Limited

Company number

01358299

In the
High Court of Justice, Companies Court,
Chancery Division

Court case number

11782 of 2008

(a) Insert full name and
address of the creditor
making the request

I (a)

(b) Insert full name and
address of registered
office of the company

request a meeting of the creditors of Protecta Print Limited

(b) Registered Office:
43-45 Portman Square
London
W1H 6LY

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and
address(es) of creditors
concurring with the
request (if any) and their
claims in the
administration if the
Requesting creditor's claim
is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of
concurrence.

(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Rule 2.37

Creditor's request for a meeting

Name of Company

Qualicoat Limited

Company number

02664442

In the
High Court of Justice, Companies Court,
Chancery Division

Court case number

11781 of 2008

(a) Insert full name and
address of the creditor
making the request

I (a)

(b) Insert full name and
address of registered
office of the company

request a meeting of the creditors of Qualicoat Limited

(b) Registered Office:
43-45 Portman Square
London
W1H 6LY

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and
address(es) of creditors
concurring with the
request (if any) and their
claims in the
administration if the
Requesting creditor's claim
is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of
concurrence.(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Rule 2.37

Creditor's request for a meeting

Name of Company

Universal Coating Limited

Company number

01732108

In the
High Court of Justice, Companies Court,
Chancery Division

Court case number

11783 of 2008

(a) Insert full name and
address of the creditor
making the request

I (a)

(b) Insert full name and
address of registered
office of the company

request a meeting of the creditors of Universal Coating Limited

(b) Registered Office:
43-45 Portman Square
London
W1H 6LY

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and
address(es) of creditors
concurring with the
request (if any) and their
claims in the
administration if the
Requesting creditor's claim
is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of
concurrence.

(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

APPENDIX 6

Proof of Debt – General Form

(please tick the appropriate box to indicate which company your claim is against)

- | | |
|--------------------------|---|
| <input type="checkbox"/> | Celloglas Realisations Limited (Formally Celloglas Limited) |
| <input type="checkbox"/> | Protecta Print Limited |
| <input type="checkbox"/> | Qualicoat Limited |
| <input type="checkbox"/> | Alberkerque Limited |
| <input type="checkbox"/> | Universal Coating Limited |

Date of Administrations: 5 January 2009

1.	Name of creditor (If a company please also give company registration number).	
2.	Address of creditor for correspondence.	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into administration.	
4.	Details of any documents by reference to which the debt can be substantiated. (Note: There is no need to attach them now but the administrator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting).	
5.	If amount in 3 above includes outstanding uncapitalised interest please state amount.	£
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form).	
7.	Particulars of any security held, the value of the security, and the date it was given.	
8.	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.	
9.	Signature of creditor or person authorised to act on his behalf _____	
	Name in BLOCK LETTERS _____	
	Position with or in relation to creditor _____	
	Address of person signing (if different from 2 above) _____	

For Administrators' Use only

Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Administrator	Administrator