



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	2	8	1	3	2	8	5
Company name in full	Clements Limited							

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

2 Administrator's name

Full forename(s)	Dean Anthony
Surname	Nelson

3 Administrator's address

Building name/number	Prospect Place
Street	Millennium Way
Post town	Pride Park
County/Region	Derby
Postcode	D E 2 4 8 H G
Country	

4 Administrator's name ①

Full forename(s)	Nicholas Charles Osborn
Surname	Lee

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

5 Administrator's address ②

Building name/number	158 Edmund Street
Street	
Post town	Birmingham
County/Region	
Postcode	B 3 2 H B
Country	

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

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
0	4	1	0	2	0	2	2

8

Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y
0	4	1	0	2	0	2	2

9

Sign and date

Administrator's
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
2	4	1	1	2	0	2	2

Notice of statement of affairs in administration

**Presenter information**

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

Contact name

Kieran Marshall

Company name

PKF Smith Cooper

Address

1 Prospect House

Pride Park

Post town

Derby

County/Region

Postcode

D E 2 4 8 H G

Country

DX

Telephone

01332 332021

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Name of Company
Clements Limited

Company Number
02813285

In the
High Court of Justice, Business & Property Courts

Court case number
487

Statement as to the affairs of

Clements Limited

Prospect House

1 Prospect Place

Pride Park

Derby

DE24 8HG

on the 4 October 2022, the date that the company entered administration.

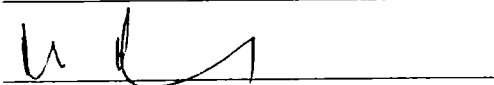
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 4 October 2022 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Michael Gordon Duxbury

Signed



Dated

24/11/2022

Clements Limited
Company Registered Number: 02813285
Statement Of Affairs as at 4 October 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HSBC Bank Plc - Credit Card		(17,000.00)
HSBC Bank Plc - CBILS		(51,653.00)
Deficiency c/d		(68,653.00)
Mercedes Luton Van - FJ20 UYR	15,487.00	15,000.00
HSBC Equipment Finance		(7,646.00)
		7,354.00
Mercedes Luton Van - FJ20 UYS	15,487.00	15,000.00
HSBC Equipment Finance Limited		(7,598.00)
		7,402.00
Assets subject to floating charge:		
Plant & Machinery	43,975.00	6,020.00
Fixtures & Fittings	14,960.00	3,000.00
Motor Vehicles		2,600.00
Stock	NIL	NIL
Pallet Racking & Mezzanine	NIL	NIL
Book Debts	472,146.00	250,000.00
Contract Debts and Retentions	1,302,584.00	150,000.00
WIP	124,500.00	124,500.00
Cash in the Firm's Client Account	53,387.00	53,387.00
Corporation Tax Refund - R&D	Uncertain	Uncertain
Intercompany Loan Account - Hazeldean	423.00	Uncertain
Cash at Bank - Santander	260.00	260.00
Cash at Bank - HSBC	22,650.00	22,650.00
M Duxbury - Director's Loan Account	29,135.00	Uncertain
D Page - Director's Loan Account	1,662.00	Uncertain
Prepayments	73,290.00	Uncertain
Intercompany Loan - Clemthek	8,492.00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		627,173.00

Signature



Date

24/11/2022

Clements Limited
 Company Registered Number: 02813285
 Statement Of Affairs as at 4 October 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		627,173 00
Liabilities		
Preferential Creditors:-		
Arrears of Wages (Count=25)	16,433 00	
Holiday Pay Arrears (Count=27)	34,667 00	
		51,100.00
Estimated deficiency/surplus as regards preferential creditors		576,073 00
2nd Preferential Creditors:-		
VAT Liability	1,322,817.00	
PAYE/NIC Liability	314,242.00	
CIS Liability	311,616.00	
Student Loans	10,015.00	
		1,958,690.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(1,382,617.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,382,617.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,382,617.00)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	68,653.00	
		68,653.00
Estimated deficiency/surplus of assets after floating charges		(1,451,270.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL

Signature  Date 24/11/2022

Clements Limited
 Company Registered Number: 02813285
 Statement Of Affairs as at 4 October 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		1,382,617.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,312,015.00	
Arrears of Wages(Count=25)	24,954.00	
Redundancy and PILON(Count=31)	213,467.00	
Landlord - Rent & Dilapidations	36,321.00	
Pension Scheme Contributions	2,159.00	
Accruals	569,181.00	
Sundry Creditors	82,679.00	
CITB Levy Liability	27,742.00	
Non-Cancellable Leases 30 Waterside Road	90,000.00	
		2,358,518.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(3,741,135.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		68,653.00
		(3,809,788.00)
Estimated deficiency/surplus as regards creditors		
Issued and called up capital	2.00	
Ordinary Shareholders		2.00
Estimated total deficiency/surplus as regards members		(3,809,790.00)

Signature  Date 24/11/2022

PKF Smith Cooper
Clements Limited
Company Registered Number: 02813285
B - Company Creditors

Key	Name	Address	£
C000	02 (UK)		608 38
C200	21st Century AV Limited	Unit 4 Thames Court, 2 Richfield Avenue, Reading, RG1 8EQ	492 13
C400	24 Seven Sameday Limited	HSBC Invoice Finance (Uk) Ltd, Farncome Road, Worthing, BN11 2BW	6 435 60
CA00	Sign and Lighting Innovations Limited t/a A1 Des4	Sandy Lane North, Wallington, Surrey, SM6 8JX	480 00
CA01	Aaron Headley		0 40
CA02	Abel & Cole Limited	16 Waterside Way, Plough Lane, Wimbledon, SW17 0HB	104 00
CA03	Accessible Hire & Refrigeration Limited	Masters House, 46 Bridgnorth Road, Wollaston, Stourbridge, DY8 3QG	1 359 42
CA04	Access UK Limited	The Old School, Stratford St Mary, Colchester, CO7 6LZ	18 127 46
CA05	Ace IT Business Solutions LLP	Unit 2C & 2D, Monarch House, Chrysalis Way, Nottingham, NG16 3RY	734 37
CA06	Activewear Limited	Unit 13 Courtyard Workshops, Bath Street, Market Harborough, Leicestershire, LE16 9EW	138 96
CA07	Albaczech Limited	30 Newark Crescent, London, NW10 7BA	2 376 00
CA08	Aldeby Painting Services Co Limited	Britannia Way, Melton Road, Leicester, LE4 8JY	42 00
CA09	Alltruck plc	Croft House, Huncote Road, Croft, Leicestershire, LE9 3GU	8 954 35
CA0A	Allwag Promotions Limited	Merchandise House, The Street, Hatfield Peverel, Essex, CM3 2DP	7 344 00
CA0B	Adam Marshall		0 02
CA0C	Amazon		155 25
CA0D	AM Labels Limited	Unit G, Cunliffe Drive, Kettering, NN16 9QJ	724 31
CA0E	AMS Accountants Corporate	9 Portland Street, Manchester, M1 3BE	15 600 00
CA0F	Acroglobal London Limited	Suite 101A, Business Design Centre, 52 Upper Street, London, N1 0QH	11 088 00
CA0G	Argus Fire Protection Company Limited	Hendglade House, 46 New Road, Stourbridge, DY8 1PA	12 462 50
CA0H	Artisan Contracts Limited	12 Gregory Street, Northampton, NN1 1TA	1 517 60
CA0J	ATN Contractors Limited	Unit F1, Aston Lane, Sharnford, Leicestershire, LE10 3PA	55 104 30
CA0K	Atwork Clothing Ltd	3 Clover Park, Cloverfield, Hinckley, Leicestershire, LE10 1YD	1 620 00
CA0L	AvantiGas On Limited	UGI House, Gisborne Close, Staveley, S43 3JT	7 898 40
CA0M	AW & VJW Pension Fund	C/O PMA Group, 181 Waterside Road, Hamilton Industrial Park, Leicester, LE5 1TL	36 321 20
CA0N	A.W. Blake Ltd	Swalthwaite Head, Ivegill, Carlisle, CA4 0PA	839 31
CA0O	A. J. Trendle Electrical Ltd	8 Fircroft Close, Stoke Poges, Berkshire, SL2 4DS	5 808 00
CA0P	Alphabet (GB) Limited	Alphabet House, Summit Avenue, Farnborough, GU14 0FB	1 078 09

Signature

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IPS SQL Ver. 2015 09** NOTE: THIS CASE HAS UNPOSTED TRANSACTION ENTRIES **

24 November 2022 14:52

**PKF Smith Cooper
Clements Limited
Company Registered Number: 02813285
B - Company Creditors**

Key	Name	Address	£
CA0R	Accruals		569 181 47
CB00	Basic Thinking Ltd	106 Grace Road, Leicester, LE2 8AZ	2 250 00
CB01	Belmont Press	Sheaf Close, Lodge Farm Industrial Estate, Harlestone Road, Northampton, NN5 7UZ	9 621 72
CB02	Bespoke Bams Ltd	30 Hollyfarm Close, Caddington, Beds, LU1 4ET	45 079 51
CB04	Bob & Nik Unique Ltd	70 Princess Street, Dunstable, LU6 3AX	80 750 00
CB05	Borahurst Ltd	75 Bell Street, Reigate, RH2 7AN	2 376 61
CC00	Campbell Reith Hill LLP	Raven House, 29 Linkfield Lane, Reigate, RH1 1SS	600 00
CC01	Candoo Packaging Ltd	7 Langham Road, Leicester, LE4 9WF	7 579 57
CC02	Casa Environmental Services Ltd	Unit 9 Londonderry Farm, Keynsham Road, Willsbridge, Bristol, BS30 6EL	1 074 00
CC03	Catalin Rares Serban	12 Bembridge House, 1 Iron Mill Road, London, SW18 2AQ	432 00
CC04	Cavendish Equipment Limited	Monro Industrial Estate, Station Approach, Waltham Cross, London, EN8 7LX	1 289 78
CC05	City Electrical Factors Ltd	Unit 18, Highcliffe Road, Hamilton Ind Park, Leicester, LE5 1TY	97 80
CC06	Centre Security Innovations Limited	Icon Centre, Eastern Way, Daventry, Northamptonshire, NN11 0QB	4 392 00
CC07	Century Engineering & Refrigeration Install Ltd	Unit 7 Monaco Works, Station Road, Kings Langley, WD4 8LQ	10 562 42
CC08	Chartwell Controls (Midlands) Limited	Unit 7, Edenbridge Trade Centre, Haver Road, Edenbridge, TN8 5EA	1 488 00
CC09	Chrysalis Surface Design	78 - 79 Railway Street, Leeds, LS9 8HB	1 000 00
CC0B	CLM Fireproofing Ltd	Block 2, Unit 4, Vestry Trading Estate, Vestry Road, Sevenoaks, TN14 5EL	3 045 00
CC0C	Complete Logistics Limited	Gilmorton Road, Lutterworth, Leicestershire, LE17 4DU	7 476 48
CC0D	Connals Oil And Gas Services	47 Lydford Road, Leicester, LE4 9FB	1 060 00
CC0E	Connect I P Ltd	Unit 7 Vector 31 Networkcentre, Waleswood Way, Wales Bar, S26 5NU	4 274 28
CC0F	Creative Mice Ltd	The Pumphouse, Dovecote Court, Potters Marston Hall, Leicestershire LE9 3JR	210 00
CC0G	C.S.Ellis Group Limited	Wireless Hill, South Luffenham, Oakham, LE15 8NF	1 954 90
CC0H	Chris Haughton	Lansdown, Church Drive, Gilmorton, Leicestershire, LE17 5PF	2 100 00
CC0J	CITB	Sand Martin House, Bittern Way, Peterborough, PE2 8TY	27 742 00
CD01	Dale Studios (Leics) Ltd	Unit 7, Knighton Junction Lane, Leicester, LE2 6AR	23 382 81
CD02	Davisnet Systems Ltd	Unit 6A, Dannemorra Drive, Sheffield, S9 5DF	15 704 40
CD03	Dean Lippett	7 Sheene Road, Leicester, LE4 1BF	0 30
CD04	D.G.T.Transport Ltd	Granite Close, Enderby, Leicestershire, LE19 4AE	10 044 00
CD05	Diam UK Ltd	Jubilee Drive, Loughborough, Leicestershire, LE11 5XS	5 499 82

Signature



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IPS SQL Ver 2015 09** NOTE THIS CASE HAS UNPOSTED TRANSACTION ENTRIES **

24 November 2022 14:52

PKF Smith Cooper
Clements Limited
Company Registered Number: 02813285
B - Company Creditors

Key	Name	Address	£
CD06	Digital Office Systems Ltd	Granite House, Ivanhoe Business Park, Ashby de la Zouch, Leicestershire, LE65 2AB	98 98
CD08	Dishley Plumbing & Heating Ltd	17 Speeds Pingle, Loughborough, LE11 5BN	1 545 33
CD09	Display Lighting	Cedar Technology Centre, Atlantic Street, Altrincham, WA14 5DZ	459 61
CD0A	DPD UK	15th Floor, Castlemead, Lower Castle Street, Broadmead, Bristol, BS1 3AG	1,383 50
CD0B	Dulux Decorator Centres	Manchester Road, Altrincham, WA14 5PG	728 58
CD0C	Dynamo LED Displays Ltd	The White House, Mill Road, Goring on Thames, Reading, RG8 9DD	4 980 00
CE00	E C A Supplies Ltd.	14 Henley Ind. Park., Henley Road, Coventry, CV2 1ST	3,446 52
CE01	Eden Springs Uk Limited	3 Livingstone Boulevard, Hamilton Int Technology Park, Blantyre, G72 0BP	309 90
CE03	Elite Services Holdings Ltd	19 - 21 Webb Ellis Business Park, Rugby, Warwickshire, CV21 2NP	4 423 99
CE04	Elite Industrial Doors Ltd	Unit 7 Premier Drum Works, Canal Street, Wigston, Leicester, LE18 4PL	1 464 00
CE05	East Midlands Chamber of Commerce	5 Market Place, Chesterfield, S40 1TW	1 861 50
CE06	Emerald Limited	57A Northampton Road, Market Harborough, Leicestershire, LE16 9HD	3 464 12
CE07	Enviroduct Limited	Barn Lodge, Shuttleworth Lane, Leicester, LE9 1RF	2 067 65
CE08	Event Engineering Ltd	The Locks, Loughborough, Leicestershire, LE11 5XH	7 779 00
CF01	Fire Retardant Textile Solutions Ltd	The Old Forge, Church End, Sandy, SG19 2AW	164 40
CF02	First Business Water Limited	226 Harrow View, Harrow, HA2 6PL	232 42
CF03	First Impressions	29 Trinity Road, Whetstone, Leicestershire, LE8 6JW	369 60
CF04	Fixfirm Fittings Ltd	2 Crofton Road, Allenby Road Ind Est, Lincoln, LN3 4NL	780 83
CF05	Flogas Uk Limited	Rayns Way, Watermead Business Park, Leicester, LE7 1PF	9 32
CF06	Floormart Ltd	Unit 39, Carlisle Street, Leicester, LE3 6AH	881 28
CF07	Ford And Slater	Hazel Drive, Narborough Road South, Leicester, LE3 2JG	836 38
CF08	Fornace S Anselmo	Via Tolomei 61, 35010 Lorreggia PD, Italy	39 00
CF09	Fosseway Tapes & Fixings Ltd.	Unit 8 Ladywood Works., Leicester Road, Lutterworth, Leicestershire, LE17 4HD	66 05
CF0A	Four Seasons (Air Con Supplies)	Stadium Works, Sedgley Street, Wolverhpton, WV2 3AJ	5 061 79
CF0B	Fre Flo Plumbing & Heating Services Limited	Unit 29, Jessops Riverside, 800 Brightside Lane, Sheffield, S9 2RX	7 980 00
CF0C	Frontline Recruitment Leicester Ltd	3rd Floor, 55 Maid Marian Way, Nottingham, NG1 6GE	20 790 85
CG00	GBO Innovation Makers	Wethouder den Oudenstraat 6, 5706 St Helmond, Netherlands	4 421 34
CG01	GK Electrical	8 Rieth Close, Hinckley, LE10 0YR	3 056 00
CG02	Glenfield Air Conditioning Ltd	3 Templar Way, Rothley, Leicestershire, LE7 7LN	7 250 00

Signature



PKF Smith Cooper
Clements Limited
Company Registered Number: 02813285
B - Company Creditors

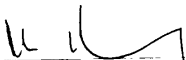
Key	Name	Address	£
CG03	Greenshires Group	160-164 Barkby Road, Leicester, LE4 9LF	342.00
CH00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	1,322,817.00
CH01	H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	314,242.00
CH06	Hays Recruiting	Shared Service Centre - Hays House, 40-44 Coombe Road, New Malden, KT3 4QF	3,600.00
CH07	H.J. Heinz Foods UK Limited	The Shard, 32 London Bridge Street, London, SE1 9SG	96,854.96
CH08	Hendry Electrical Contractors Ltd	Holton Business Park, Holton Le Clay, Lincolnshire, DN36 5HS	29,574.00
CH09	Henny Ltd	203-205 Virgil Street, Waterloo, London, SE1 7EF	155,837.46
CH0A	Hickman Signs Ltd	Unit 5 Rookery Lane, Thurmaston, Leicester, LE4 8AU	2,490.00
CH0B	Hireforce Ltd	Unit C, Lyon Close, Wigston, Leicester, LE18 2BJ	3,650.27
CH0C	Hive Telecom	Global House, 2 Crofton Close, Lincoln, LN3 4NT	96.39
CH0D	H M S Designs Ltd	Wenlock Way, Thurmaston, Leicester, LE4 9HU	1,536.00
CH0E	Hot House Blinds and Curtains Ltd	11 Bedford Street, Ampthill, Milton Keynes, MK45 2LU	2,354.40
CH0F	Howdens Joinery Ltd	Caswell House, Gowerton Road, Brackmills, Northants, NN4 7BW	2,473.82
CH0G	HR Employment Bureau Ltd	115-119 Fort Dunlop, Fort Parkway, Birmingham, B24 9FE	6,804.00
CH0H	Huxloe Logistics Ltd	Unit 3 Henson Way, Telford Way, Kettering, Northants, NN16 8PX	2,585.49
CH0K	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	311,616.00
CH0L	HSBC Equipment Finance	1 Centenary Square, Birmingham, B1 1HQ	15,244.84
CH0M	HSBC - Credit Card	1 Centenary Square, Birmingham, B1 1H	17,000.00
CH0N	HSBC - CBILS Loan	1 Centenary Square, Birmingham, B1 1H	51,653.00
CI00	i-Group Roofing Limited	Unit 1D, Station Road, South Norwood, London, SE25 5AH	4,002.40
CI01	Inchmere Event Design Limited	Swan Close Studios, Swan Close Road, Banbury, Oxfordshire, OX16 5TE	1,242.00
CI02	Into-Print Digital Ltd	6 Winston Avenue, Croft, Leicestershire, LE9 3GQ	3,019.05
CI03	Investec Asset Finance Plc	Investec Asset Finance Plc, Reading International Business Park, Reigate, RG2 6AA	1,845.24
CJ00	John Butler Contracts Ltd	Contracts House, East Street, Nottingham, NG1 3AY	68.40
CJ01	JD & GL Print Partners	40 Lothair Road, Leicester, LE2 7QD	316.80
CJ02	Jenny Lucas Copywriting	Stretch Nook Farm, Hinckley Road, Leicester, LE9 9RE	200.00
CJ03	JPR Lighting Ltd	The Hollies, Monkwood, Southampton, SO24 0HG	8,112.00
CJ04	J R Williamson	8 Preston Close, Sileby, Leicestershire, LE12 7RG	375.00

Signature

PKF Smith Cooper
Clements Limited
Company Registered Number: 02813285
B - Company Creditors

Key	Name	Address	£
CK00	Kingdom Services Group Limited	Willow House, 1 Woodlands Business Park, Ashton Road, Newton Le Willows. WA12 0HF	2 600 02
CK01	Kone Plc	Global House, Station Place, Chertsey, KT16 9HW	9 330 00
CK02	Kreative Bunting Ltd	35 Charter Gate, Moulton Park Ind. Estate, Northampton, NN3 6QB	46 20
CK03	Kuehne + Nagel Ltd	Kuehne + Nagel Ltd, Sunrise Parkway, Linfood Wood, Milton Keynes, MK14 6BW	1 572 83
CL00	L & M Spray Finishers Ltd	188 Scudamore Road, Leicester, LE3 1UQ	1 783 20
CL02	LCL Electronics Assembly Ltd	109-110 The Burrows, East Goscote, Leicestershire, LE7 3XD	9 521 83
CL03	Leach Colour Ltd	Bradley Business Park, Dyson Wood Way, Bradley, Huddersfield, HD2 1GN	120 00
CL04	Leicester City Council	Wellington House, 22-32 Wellington Street, Leicester, LE1 6HL	29 214 05
CL05	Living Wage Foundation	136 Cavell Street, London, E1 2JA	144 00
CL06	London Fixing Testing Ltd	Stonecroft, Pegsdon, SG5 3JX	120 00
CM00	Martin Bown & Co Ltd	Fosse House, 1st Floor, 365 Fosse Way, Syston, Leicester, LE7 1NL	24 213 98
CM01	Marshalls Packaging Limited	Unit B, Mortimer Road, Narborough, Leicestershire, LE19 2GA	1 147 26
CM02	M & W (Woolston) Electrics Ltd	The Old Black Bear, 502, Knutsford Road, Warrington, WA4 1DX	15,786.89
CM03	Meridian Industries d/b/a Majilite Corporation	1530 Broadway Road, Dracut, MA01826, USA	10 10
CM04	Mallock Ltd	Unit C1 Winchester Ave, Blaby, Leicester, LE8 4GZ	4 684 46
CM05	Maybank Associates Limited	451-453 High Road, Woodford Green, IG8 0XE	0.71
CM06	McCormick (UK) LTD	Haddenham Business Park, Pegasus Way, Haddenham, HP17 8LB	3 396 36
CM07	McKeever & Partners	Greenacres, Homestead Road, Disley, SK12 2JN	3 000 00
CM08	Merchandise Ltd	Unit 9, Adler Industrial Estate, Betam Road, Hayes, UB3 1ST	483 00
CM09	M G Shopfronts Ltd	Unit A1 Windmill Ind Park, Peartree Lane, Dudley, West Midlands, DY2 0UY	1 272 00
CM0A	MH Creative Design Ltd	42 Glebe St, Loughborough, Leicestershire, LE11 1JR	105 00
CM0B	M I M Systems	Dunston Innovation Centre, Dunston Road, Chesterfield, S41 8NG	574 80
CM0C	Mint Manufacturing	The Whittle Estate, Cambridge Road, Whetstone, Leicester, LE8 6LH	12 180 74
CM0D	Mirror Marketing Limited	Unit 3 Stockwell Centre, Stephenson Way, Three Bridges, RH10 1TN	1 867 44
CM0E	Momentum Consulting Engineers Limited	30-32 Westgate Buildings, Bath, BA1 1EF	900 00
CM0F	Micheldever Tyre Services Ltd/Protyre	Southam Drive, Southam, Warwickshire, CV47 0RB	1 800 05
CM0G	Mark Whitehead	378, Saffron Lane,, Leicester, LE2 6SB	1,002.00
CN00	National Electrical Engineers Ltd	61 Essex Road, Leicester, LE4 9EG	2 184 40

Signature



PKF Smith Cooper
Clements Limited
Company Registered Number: 02813285
B - Company Creditors

Key	Name	Address	£
CN01	Nationwide Hire Ltd	156/158 West Street, Fareham, PO16 0EH	182.16
CN02	New Horizons Inc Limited	Unit 71 Eans Business Centre, Mitchelston Drive Mitchelston Ind Estate, Kirkaldy KY1 3NB	3,321.60
CN03	New Image Facilities Ltd	c/o Husband Collection Services Limited, Suite 4, Chatmohr Business Park, Crawley Hill, Romsey, Hampshire, SO51 6AP	13,904.20
CN04	Node4 Limited	1A Millennium Way, Pride Park, Derby, DE24 8HZ	690.00
CN05	Northgate Vehicle Hire Ltd	Northgate Centre, Lingfield Way, Darlington, DL1 4PZ	3,879.87
CN06	Non-Cancellable Leases		90,000.00
CO00	On Demand Digital Print Limited	George House, 60 Nithsdale Avenue, Market Harborough, Leicestershire, LE16 9PE	3,561.60
CO01	Online Purchases		1,197.58
CO02	Onni Limited	51 Cobwells Close, Fleckney, Leicester, LE8 8UF	2,315.40
CP01	Panther Mechanical & Plumbing Services Limited	14b Fennels Lodge, St. Peter's Close, High Wycombe, HP11 1JT	6,635.00
CP02	Paragon Rapid Technologies Ltd	Aviation Way, Teesside International Airport, Darlington, DL2 1NA	403.67
CP03	PBH Mechanical Ltd	M54 Space Centre, Halesfield 8, Telford, TF7 4QN	20,660.00
CP04	Pearsons Glass	Maddrell Street, Liverpool, L3 7EH	1,170.12
CP05	Pestokill Pest Control	Graveoak Lane, East Lancashire Road, Wigan, WN7 3SE	229.80
CP06	Pauline Edwards Transport Limited	60-65 The Warren, East Goscote, Leicestershire, LE7 3XA	1,789.20
CP07	Phoenix Aluminium Ltd	Unit 4 Darby Way, Coventry Road, Narborough, Leicestershire, LE19 2GP	1,156.80
CP09	Print & Display	Lockwood House, Greasley Street, Nottingham, NG6 8NG	2,299.20
CP0C	Pension Contributions		2,159.00
CR00	Red Tail Design Limited	1 Charlock Road, St Crispins, Upton, Northants, NN5 4AQ	1,140.00
CR02	Rigby Capital Limited	13 Horizon Business Village, Brooklands Road, Elmbridge, Surrey, KT13 0TJ	971.24
CR03	Road Tech Computer Systems Ltd	Shenley Hall, Rectory Lane, Shenley, WD7 9AN	9.00
CR04	Rosemount Flooring UK LTD	Unit 1, Orient Industrial Park, Simonds Road, London, E10 7DE	20,017.52
CR05	Ross Handling Ltd.,	71 Cannock Street., Leicester, LE4 9HR	111.12
CR06	Royal Mail Group Ltd	Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	322.53
CS00	Sourcing International LTD TA Drinks Chef	1a Bowbridge Works, Chartwell Drive, Wigston, Leicester, LE18 2FL	1,800.00
CS01	Skipton Business Finance	Head Office, The Bailey, Skipton, BD23 1DN	600.00
CS02	S A Auto Service		4.32

Signature



PKF Smith Cooper
Clements Limited
Company Registered Number: 02813285
B - Company Creditors

Key	Name	Address	£
CS03	Safestore Ltd	Brittanic House, Stirling Way, Borehamwood, WD6 2BT	3 693 80
CS04	Satur9 Web Design	12 Bampton Street, Loughborough, Leicestershire, LE11 2DR	217 00
CS05	Specialist Computer Centres plc	James House, Warwick Road, Birmingham, B11 2LE	431 86
CS06	Secure Spark Limited	10 Hayes Drive, Three Mile Cross, Wokingham, RG7 1GA	2,160 00
CS07	Securitas Security Services (UK) Limited	Securitas House, Cuckoo Wharf, Lichfield Road, Birmingham, B6 7SS	303 95
CS08	Seven Asset Limited	Cardinal Court, 35-37 St Peters Street, Ipswich, IP1 1XF	288 00
CS0A	Shell U.K. Limited	C/O Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	2 441 08
CS0B	Shoplight Ltd	5 Titan Drive, Peterborough, PE1 5XN	3 570 00
CS0C	SI Electrical Ltd	Studio B, 6 Little Thames Walk, London, SE8 3FB	33 820 11
CS0D	Siemens Financial Services Limited	Sefton Park, Bells Hill, SL2 4JS	1 449 57
CS0E	Signature Tax Innovations Limited	Second Floor, 9 Portland Street, Manchester, M1 3BE	53 814 90
CS0F	SP Leicester Ltd	Unit 10 Peckleton Lane Business Park, Earl Shilton, Leicestershire, LE9 7RN	13 746 08
CS0G	STM Contractors Ltd	54 Alfriston Road, London, SW11 6NW	27 368 80
CS0H	Stone Circle a division of B&V Masonry	Shothanger Works, Kingsclere Road, Wootton St. Lawrence, Basingstoke, RG23 8TH	11 050 33
CS0I	Surefast(Fasteners)Ltd	22/24 Bridge Park Road, Leicester, LE4 8BL	851 15
CS0J	Sparrowhawk Enterprises Limited	Cranborne Industrial Estate, Unit 1 Harvest House, Cranborne Road, Potters Bar, EN6 3JF	8,760 00
CS0K	Student Loans		10 015 00
CS0L	Sundry Creditors		82 679 00
CT00	The Leicestershire Landscaping Company	Bungalow Farm, Carlton Road, Kibworth Harcourt, Leicestershire, LE8 0PE	594 00
CT01	The Packaging Co.(Midland) Ltd.,	195 Scudamore Road, Braunstone Frith Ind Estate, Leicester, LE3 1UQ	156 90
CT02	Travis Perkins Trading Co Ltd	c/o Creditor Services, Freeths LLP, 1st Floor, 5 New York Street, Manchester, M1 4JB	8 091 04
CT03	The Sage Group Plc,	North Park, Newcastle Upon Tyne, NE13 9AA	2 341 74
CT04	Talking Print Ltd	Building 3, North London Business Park, Oakleigh Road South, New Southgate, N11 1GN	208 50
CT05	Talking Rubbish	B&K Storage Yard, Rigby Lane Industrial Estate, Swallowfield Lane, Hayes, UB3 1ET	2 385 00
CT06	Tateside Ltd	10 Dock Street, London, E1 8JP	1 115 90
CT07	Taylor:Saunt Associates	41 Danehill, Ratby, Leicestershire, LE6 0NG	961 20

Signature

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IPS SQL Ver 2015 09** NOTE THIS CASE HAS UNPOSTED TRANSACTION ENTRIES **

24 November 2022 14 52

PKF Smith Cooper
Clements Limited
Company Registered Number: 02813285
B - Company Creditors

Key	Name	Address	£
CT08	Teccon Limited	Dexion House, Townsend Drive, Nuneaton, CV11 6RX	4 233 94
CT09	Tomei & Sons Ltd	42 St John's Road, London, SE20 7ED	16 055 59
CT0B	Topline Parts Limited	Unit 3 Sapphire Centre, Fishponds Road, Wokingham, RG41 2QL	117 06
CT0C	Topkapi Interiors Ltd	97 London Road, Leicester, LE2 0PF	4 683 60
CT0D	Total Industrial Engraving Ltd	143 Lansdowne Road, Leicester, LE2 8AT	191 21
CT0E	TransGlobal Freight Management Limited	Woodlands, High Street, Greenhithe, Dartford, DA9 9RD	150 00
CT0F	Trinity Fire & Security Systems	Little Bridge Business Park, Oil Mill Lane, Clyst St Mary, Exeter, EX5 1AU	1 913 18
CT0G	Trust Print & Media Solutions Ltd	Safeguard House, Millfield Road, Hobury Junction, Wakefield, WF4 5EB	20 420 40
CT0H	The Visual Unit Ltd	Unit 4, Broomsleigh Business Park, Worsley Bridge Road, Lewisham, SE26 5BN	2 511 00
CT0I	T Watts Waste Ltd	Barkby Rd, Leicester, LE4 9LG	6 168 49
CT0J	The Wool Packaging Company Ltd	Units 11-12 Walton Ind Estate, Beacon Road, Stone, Staffordshire, ST15 0NN	1 730 40
CU00	UK Merchandising Limited	1 Willows Road, Birmingham, B12 9QE	31 50
CU01	U.P.S. Ltd.,	UPS House, Forest Road, Feltham, Middlesex, TW13 7DY	972 24
CU02	Urban Joinery Ltd	13 Limes Avenue, Nether Langwith, Mansfield, Nottinghamshire, NG20 9ET	6 596 94
CV00	Veolia Es (Uk) Ltd	Kingswood House, Kingswood Crescent, Norton Canes, Cannock, WS11 8JP	505 37
CV01	Vexgold Limited	Unit A, 690 Melton Road, Thurmaston, Leicester, LE4 8BB	152 48
CV02	Viking Direct Ltd	PO Box 9998, Leicester, LE41 9GS	2 105 53
CV03	Vodafone		253 86
CW00	Welcomm Communications Ltd	Welcomm House, 24 The Point Business Park, Market Harborough, Leicestershire, LE16 7QU	276 00
CW01	Williamson Manufacturing Company Limited	Unit 5, Lady Bee Industrial Estate, Albion Street, Brighton, BN42 4EP	27 922 21
CW02	Westex Flooring Excellence	Calder Bank Mills, Calder Bank Road, Dewsbury, WF12 9QW	0 05
216 Entries Totalling			4,162,685.59

Signature




PKF Smith Cooper
Clements Limited
Company Registered Number: 02813285
B2 - Company Creditors - Consumer Creditors

Key	Name	Address
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0 Entries Totalling		
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Signature




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24/11/2015 14:02

PKF Smith Cooper
Clements Limited
Company Registered Number: 02813285
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mr Michael Duxbury		Ordinary	1.00	2	0.00	0.00
1 Ordinary Entries Totalling					2		

Signature 

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24 November 2022 14:52