

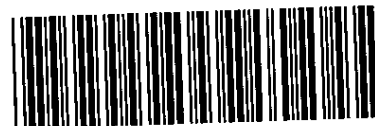
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A16 *A8BF1RVU* 08/08/2019 #150
COMPANIES HOUSE
A18 *A89ZZ6VK* 19/07/2019 #171
COMPANIES HOUSE

1 Company details

Company number 0 3 1 3 9 4 2 8

Company name in full Trident Group UK Limited

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

2 Liquidator's name

Full forename(s) John Anthony

Surname Lowe

3 Liquidator's address

Building name/number Ashcroft House

Street Ervington Court

Post town Meridian Business Park

County/Region Leicester

Postcode L E 1 9 1 W L

Country

4 Liquidator's name

Full forename(s) Nathan

Surname Jones

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Ashcroft House

Street Ervington Court

Post town Meridian Business Park

County/Region Leicester

Postcode L E 1 9 1 W L

Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	8	m	0	m	7	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

[Handwritten Signature]

X

Signature date

d	1	d	6	m	0	m	7	y	2	y	0	y	1	y	9
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Statement of Affairs

Statement as to affairs of

Trident Group UK Limited

on the 8 July 2019, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name Stephen Charles Redman

Signed 

Dated 8th July 2019

Trident Group UK Limited
Statement Of Affairs as at 8 July 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	242,891.00	242,891.00	
Skipton Business Finance		(176,000.00)	
		<u>66,891.00</u>	66,891.00
Motor Vehicles	13,246.00	6,750.00	
Finance Companies	Uncertain	Uncertain	
Assets subject to floating charge:			
Fixture & Fittings	1,282.00		NIL
Plant & Machinery	1,151.00		500.00
Computer Equipment	790.00		200.00
Stock	486,649.00		95,000.00
Inter Company Debtor	4,000.00		4,000.00
Uncharged assets:			
Estimated total assets available for preferential creditors			<u>166,591.00</u>

Signature



Date

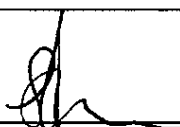
8.7.2019

Trident Group UK Limited
Statement Of Affairs as at 8 July 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	166,591.00
Liabilities	
Preferential Creditors:-	
Preferential Creditors	7,949.42
	<u>7,949.42</u>
Estimated deficiency/surplus as regards preferential creditors	158,641.58
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Midland Bank Plc / HSBC Bank Plc	340,180.64
	<u>340,180.64</u>
	(181,539.06)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(181,539.06)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(181,539.06)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(181,539.06)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	172,258.25
H M Revenue & Customs (VAT)	17,159.63
H M Revenue & Customs (CT)	5,678.85
Directors Loan Account	34,711.61
Employees' redundancy and notice pay	64,403.00
	<u>294,211.34</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(475,750.40)
Estimated deficiency/surplus as regards creditors	(475,750.40)
Issued and called up capital	
Preference Shareholders	(2,000.00)
Ordinary Shareholders	(2.00)
	<u>(2,002.00)</u>
Estimated total deficiency/surplus as regards members	<u>(473,748.40)</u>

Signature



Date

8.7.2019

FRP Advisory LLP
Trident Group UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alpha Pneumatic Supplies Ltd	UNIT 10, THE IO CENTRE, HATFIELD BUSINESS PARK, HATFIELD, HERTS, AL10 9EW	4,098.89
CA01	Ambers International Ltd	CALDERVALE MILLS, HUDDERSFIELD ROAD, DEWSBURY, WEST YORKS, WF13 3JL	28,253.44
CA02	Andys Tyres & Batteries	1 MULSO ROAD, FINEDON, WELLINGBOROUGH, NORTHANTS, NN9 5DP	18.00
CA03	Ann-Chain Enterprise Co Ltd	NO. 65-5, LANE 540, YOAN-FONG RD, CHANG HUA CITY, TAIWAN R.O.C	11,042.68
CB00	Billsons Steel Service	OLD TELFORD WAY, TELFORD WAY INDUSTRIAL ESTATE, KETTERING, NORTHANTS, NN16 8UN	540.00
CB01	B.T Plc	T.V.T.E TEAM VALLEY TRADING EST., NEWCASTLE-UPON-TYNE, NE82 6AA	155.88
CB02	Business Waste Ltd	ARTEMIS HOUSE, EBORACUM WAY, HEWORTH GREEN, YORK, YORKS, YO31 7RE	12.42
CC00	C P Industrial Fasteners Ltd	UNIT 20 C, HIXON AIRFIELD IND ESTATE, HIXON, STAFFS, ST18 0PF	2,249.47
CE00	EDF Energy Limited		621.36
CE01	Encore Hartco Fasteners	3550 WOODHEAD DRIVE, NORTHBROOK, ILLINOIS, USA	67,712.63
CE02	Employees' redundancy and notice pay		64,403.00
CG00	General Print Solutions Limited		61.00
CG01	Glide	21-25 SANDERS ROAD, FINEDON ROAD IND ESTATE, WELLINGBOROUGH, NORTHANTS, NN8 4NL	76.80
CH00	Midland Bank Plc / HSBC Bank Plc	T/AS GLIDE, THEVENTURE CENTRE, SIR WILLIAM LYONS ROAD, COVENTRY, WEST MIDS, CV4 7EZ	340,180.64
CH01	H M Revenue & Customs (CT)	1-3 Broadway, London Road, Southend-On-Sea, Essex, SS1 1TJ	5,678.85
CH02	H M Revenue & Customs (VAT)	Berlton Park View, Newcastle Upon Tyne, NE98 1ZZ Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	17,159.63
CL00	Linkline Transport Limited	14 REED HILL, WEST HUNSBURY, NORTHAMPTON, NORTHANTS, NN4 9UP	1,867.26
CM00	Mannson Freight Services Ltd	3RD FLOOR, BOWDEN HOUSE, LUCKLYN LANE, BASILDON, ESSEX, SS14 3AX	4,520.70
CN00	Northamptonshire Chamber of Commerce	WATERSIDE HOUSE, 8 WATERSIDE WAY, NORTHAMPTON, NN4 7XD	465.60
CO00	Opus Energy		7.79
CR00	Rao Stationers Limited	UNIT 1, FARADAY COURT, PARK FARM, WELLINGBOROUGH, NORTHANTS, NN8 6XY	79.06
CR01	Realkey Industry Group	Fuming street No18, MingYi Industry Zone, Ningbo, Zhejiang, China	18,266.98
CR02	Right Fuel	Gibraltar House, Bowcliffe Road, LS10 1HB	302.39
CR03	Mr & Mrs Redman	22 Chedington Close, Barton Seagrave, Kettering, Northamptonshire, England, NN15 6FA	34,711.61
CS00	Sage UK Limited	NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	42.60
CS01	Spotnails Limited	UNIT 21,, PANTGLAS INDUSTRIAL ESTATE, BEDWAS, CAERPHILLY, CF83 8DR	2,160.00

Signature



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FRP Advisory LLP
Trident Group UK Limited
B - Company Creditors

Key	Name	Address	£
CT00	Tacwise Group Plc	1 CONNECTIONS BUSINESS PARK, OTFORD ROAD, SEVENOAKS, KENT., TN14 5DF	14,379.47
CT01	The Stapling Company Ltd	UNIT 2, RIVERSIDE BUS. CENTRE, VICTORIA STREET,, HIGH WYCOMBE,, BUCKS., HP11 2LT	196.22
CT02	Tom Parker Ltd	P.O.BOX 36, MARSH LANE, PRESTON, PR1 1HY	745.27
CT03	Torreggiani SRL	31 VIA PIUEGA, 46040, CERESARA (MN), ITALY	3,381.56
CU00	UPS Ltd	UPS HOUSE, FOREST ROAD, FELTHAM, MIDDLESEX, TW13 7DY	131.06
CW00	Wave	Anglian Water Business, PO Box 259, Rotherham, S98 1QU	59.47
CW01	Welcomm Communications Ltd	WELCOMM HOUSE, 24 THE POINT BUSINESS PARK, MARKET HARBOROUGH, LEICS, LE16 7QU	110.99
CY00	Young Black Industry Stapling Limited	THISTLE HOUSE, RADWAY ROAD, BRITANNIA BUSINESS PARK, SWINDON, SN3 4ND	10,699.26
34 Entries Totalling			634,391.98

Signature



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FRP Advisory LLP
Trident Group UK Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HR00	Mr Stephen Redman		Preference Ordinary	1.00	1,000	1.00
				1.00	1	1.00
HR01	Mrs Sally Redman		Preference Ordinary	1.00	1,000	1.00
				1.00	1	1.00
2 Ordinary Entries Totalling				1.00	2	2.00
2 Preference Entries Totalling				1.00	2,000	2.00



Signature

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