

AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A06 07/12/2019 #173
COMPANIES HOUSE

Please
use

1 Company details

Company number 03580800

Company name in full Shopfittings Direct Limited - in Administration

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Christopher Robert

Surname Pole

3 Administrator's address

Building name/number One Snow Hill

Street Snowhill Queensway

Post town Birmingham

County/Region

Postcode B46GH

Country United Kingdom

4 Administrator's name ①

Full forename(s) David John

Surname Pike

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 66 Queen Square

Street

Post town Bristol

County/Region

Postcode BS14BE

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

^d0^d2

^m1^m2

^y2^y0^y1^y9

8

Date of the statement of concurrence (if applicable)

Date

^d^d

^m^m

^y^y^y^y

9

Sign and date

Administrator's
Signature

Signature

✕



✕

Signature date

^d0^d5

^m1^m2

^y2^y0^y1^y9

AM02

Notice of statement of affairs in administration



Presenter information

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

Contact name Rachel Cutts

Company name KPMG LLP

Address St Nicholas House

31 Park Row

Post town Nottingham

County/Region

Postcode

N

G

1

6

F

Q

Country

United Kingdom

DX

Telephone 07468352940



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

Rule 3.30

Statement of Affairs

Name of company
Shopfittings Direct Ltd

Company number
03580800

In the High Court of Justice
Business and Property Courts in Birmingham Insolvency and Companies
List (ChD)

(full name of court)

Court case number
CR-2019-BHM-000883

Statement as to the affairs of (a)
186-192 High Rd, Ilford, Essex, IG1 1LR

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

on the (b) 4th November 2019 the date that the company entered administration.

(b) Insert date of appointment

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 (b) [date of appointment], the date that the company entered administration.

Full name

RICHARD ALAN WALKER

Signed

[Signature]

Dated

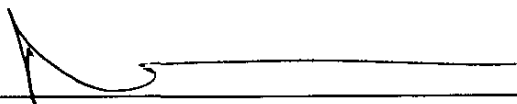
2/12/19

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	3,450,187	2,700,000
Less: Amount(s) due to fixed charge holder(s) - Bibby Trade Factors Ltd	(2,891,822)	(2,891,822)
Total assets subject to fixed charge	558,365	(191,822)
Shortfall/surplus to fixed charge holder(s) c/d	558,365	(191,822)
Assets subject to floating charge:		
Leashold improvements	30,511	-
Plant & Machinery (includes Mannequinn development costs capitalised)	174,946	35,000
Fixture & Fittings	79,544	30,000
Computer Equipment	45,615	-
Investment in China subsidiary	110,000	-
Finished goods stock	900,122	100,000
Prepayments	103,480	-
R&D Tax credit	172,846	172,846
HMRC - VAT reclaim less PAYE	581,723	581,723
Directors Loan Account	85,407	-
Petty Cash	282	-
Total assets subject to floating charge	2,284,476	919,569
Uncharged assets:		
Total uncharged assets	-	-
Estimated total assets available for preferential creditors	2,842,841	919,569

Signature



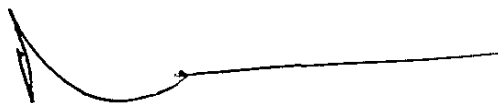
Date

21/2/19

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	2,842,841	919,569
Liabilities		
Preferential creditors:		
Employees Arrearsof Wages & Holiday Pay	(97,677)	(97,677)
Other preferential creditors	-	-
Estimated deficiency/surplus as regards preferential creditors	2,745,164	821,892
Less uncharged assets		-
Net property	2,745,164	821,892
Estimated prescribed part of net property where applicable (to carry forward)		(167,378)
Estimated total assets available for floating charge holders	2,745,164	654,514
Debts secured by floating charges		
Bibby Trade Finance Facility	(436,820)	(436,820)
Conance Ltd - Trade Finance & FX Facility	(529,977)	(529,977)
Debts owed to floating charge Creditors	(966,798)	(966,798)
Estimated deficiency/surplus of assets after floating charges	1,778,366	(312,284)
Estimated prescribed part of net property where applicable (brought down)		167,378
Uncharged assets		-
Total assets available to unsecured creditors	1,778,366	167,378
Unsecured (trade) (non-preferential) creditors:		
Natwest Bank		(48,536)
Trade creditors		(4,310,909)
Employees Redundancy & Pay in Lieu of Notice		(249,662)
Sales Ledger Credit balances		(92,470)
Fleximize Loan		(66,667)
Friars 738 Ltd (parent company funding)		(3,942,041)
Directors Loan Account		(1,228)
Estimated deficiency/surplus as regards unsecured creditors		(8,544,135)
Shortfall to fixed charge holders (brought down)	0	(191,822)
Shortfall to preferential creditors (brought down)	-	-
Shortfall to floating charge holders (brought down)	0	(312,284)
Estimated deficiency/surplus as regards creditors	-	(9,048,241)
Issued and called up capital		200
Estimated total deficiency/surplus as regards members	-	(9,048,041)

Signature



Date

21/2/19

COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
100 Percent Group Ltd	Unit 6 Mercury Park, Mercury Way, Trafford, Manchester, M41 7LY	664.56	None	n/a	-	-	-
3 SIXTY	1a Glynstell Park, Glynstell Close, Cardiff, CF11 8EY	493.20	None	n/a	-	-	-
AA DAIRIES LTD	19 HAZELWOOD ROAD, CROXLEY GREEN, RICKMANSWORTH, WD3 3BA	148.00	None	n/a	-	-	-
ACCOUNTANCY ACTION LTD	CHURCHILL HOUSE, STIRLING WAY, BOREHAMWOOD, HERTFORDSHIRE, WD6 2HP	28,890.00	None	n/a	-	-	-
ALPHA MANUFACTURING LTD	19 THE BRICKKALL, LONG MARSTON, STRATFORD-UPON-AVON, WARWICKSHIRE, CV37	2,640.00	None	n/a	-	-	-
ALVISUAL LTD	Salim Cirkici Cad. 105, Menderes	1,207.25	None	n/a	-	-	-
AR18 LTD	Bridge Works, Iver Lane, Uxbridge, UB8 2UG	3,951.90	None	n/a	-	-	-
ARTY WIG DESIGNS	Arty Wigs Display, 2a/2b Eskdale Avenue, Northolt, Middx, UB5 5DJ	10,125.60	None	n/a	-	-	-
ASPEN CONCEPTS LTD	Unit 3, Granada Industrial Estate, Oldbury, West Midlands, B69 4LH	3,179.48	None	n/a	-	-	-
AUTOMATED WIRE BENDING LTD	VICARAGE FARM ROAD, PETERBOROUGH, CAMBS, PE1 5TP	19,420.20	None	n/a	-	-	-
AXIS USA (S)	46-35 54TH ROAD, MASPETH, NEW YORK, U S A	25,778.57	None	n/a	-	-	-
BDO TAX S.R.O.	Muchova 240/6, 160 00, Praha 6	1,572.58	None	n/a	-	-	-
BENCHMARK FABRICATIONS LTD	UNIT 2, BIRDS HILL, LETCHWORTH HERTS, SG6 1PH	3,833.40	None	n/a	-	-	-
BIL LOGISTICS LTD	Steel Park Road, Coombs Wood Business Park West, Halesowen, B62 8HD	937.44	None	n/a	-	-	-
BIZ ENGINEERING	EDISON ROAD, MILLMARSH LANE, BRIMSDOWN, ENFIELD, EN3 7QA	10,048.96	None	n/a	-	-	-
BRECKLAND FINISHING LTD	UNITS 12 & 14, NAPIER PLACE, STEPHENSON WAY INDUSTRIAL ESTATE, THETFORD, N	9,691.54	None	n/a	-	-	-
Bespoke Wigs	Bespoke Wig, 6 Malvern Way, Croxley Green, Rickmansworth, WD3 3QJ	3,068.00	None	n/a	-	-	-
CAPITAL SHOPFITTING LTD	48 Clive Road, Pottlingham, Wolverhampton, WV6 7DJ	82,371.51	None	n/a	-	-	-
CORONA CORPORATE SOLUTIONS LTD	3-2 Castle Lane, London, SW1E 6DR	532.96	None	n/a	-	-	-
CCS MCLAYS	RHYMNEY HOUSE, COPSE WALK, CARDIFF GATE BUSINESS PARK, PONTRENNAU, CA	1,204.50	None	n/a	-	-	-
CDC (MIN ORDER £25)	18 BAYNES PLACE (UNIT 7), WATERHOUSE BUSINESS PARK, OFF WATERHOUSE LANE	4,014.00	None	n/a	-	-	-
CDM Retail Displays	The i.O Centre, Nash Road, Park Farm, Redditch, Worcestershire, 998 7AS	16,776.16	None	n/a	-	-	-
CHINAWIGS COMPANY LIMITED	96 R. de Luis Gonzaga Gomes, Lei Kai Building, Third Floor Apt. B, Macau	19,430.31	None	n/a	-	-	-
COLLETT'S TRAVEL LTD	CRAWSHAW HOUSE, BURNLEY ROAD, CRAWSHAWBOOTH, ROSSENDALE, BB4 8AJ	55,640.63	None	n/a	-	-	-
CREDIT & BUSINESS FINANCE	ALLEN HOUSE,THE MALTINGS, STATION ROAD, SAWBRIDGEWORTH, HERTFORDSHIRE	125.40	None	n/a	-	-	-
Cre@tive Matrix Ltd	Unit 3, Mason's Place Business Park, Nottingham Road, Derby, DE21 6YZ	30,930.24	None	n/a	-	-	-
CROCODILE PACKAGING LTD	Thornhill Road, South Marston, Swindon, Wiltshire, SN3 4TA	5,688.00	None	n/a	-	-	-
DELAMODE INTERNATIONAL LOGISTICS	700 AVENUE WEST, SKYLINE 120, GREAT NOTLEY, BRAINTREE, ESSEX, CM77 7AA	46,508.40	None	n/a	-	-	-
DEMPAC	T/A Marshall's Packaging Ltd, Unit B, Mortimer Road,, Narborough, Leicester, LE19 2L	1,312.14	None	n/a	-	-	-
DIA SYSTEMS LIMITED	DAYTON HOUSE, BOLNEY AVENUE, PEACEHAVEN, EAST SUSSEX, BN10 8HF	2,450.42	None	n/a	-	-	-
DHL INTERNATIONAL (UK)	SOUTHERN HUB, UNIT 1, HORTON ROAD, COUNBROOK, SLOUGH BERKSHIRE, SL3 0BB	53,339.73	None	n/a	-	-	-
DISPLAY MODE LTD	4 PRINCEWOOD ROAD, CORBY, NN17 4AP	168.00	None	n/a	-	-	-
DM WINDOW DISPLAY CO., LTD	No. 10176 Zhongguo, Free Trade Zone, Hull District, Xiamen, China	1,204.51	None	n/a	-	-	-
DONGGUAN SUNWAY PRINTING TECH	No 6 South Industry Road, Dongguan Songshan Lake National, High-Tech Industrial D	76,253.49	None	n/a	-	-	-
DONGZHENG PAPERBAG (DALIAN) FA	Liubangou Industrial Park, Ershilipu Town Free Trade Zone, Dalian Liaoning, China	458.70	None	n/a	-	-	-
DRAX EXECUTIVE LTD	SAVOY HILL HOUSE, 7-10 SAVOY HILL, LONDON, WC2R 0BU	12,750.00	None	n/a	-	-	-

COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
DRAGER GLOBAL LTD	2F SEA VIEW BUILDING, 29 TONG CHONG STREET, QUARRY BAY, HONG KONG	8,008.86		None	n/a	-	-
DS RETAIL CONTRACTS LTD	Unit 2 Knights Farm, Newton Road, Rushden, Northamptonshire, NN10 0SX	7,555.13		None	n/a	-	-
EAGLE CAR HIRE	139 WATFORD ROAD, CROXLEY GREEN, HERTFORDSHIRE, WD3 3DY	2,414.88		None	n/a	-	-
EQUITY FC/PD	10 MARKET MEWS, LONDON, W1J 7BZ	23,040.00		None	n/a	-	-
EVERGREEN TREES & SHRUBS	LARCHWOOD HOUSE, CROFTON, PICKERING, NORTH YORKSHIRE, YO18 8ER	2,928.90		None	n/a	-	-
EZIDONE DISPLAY INC	NO128 DONGTING ROAD (N), TAICANG CITY, 215400 JIANGSU PROVINCE, P.R.CHINA	430,954.40		None	n/a	-	-
FITZPATRICK'S (UK) LTD	Mahvern Mill, Waterford Street, Nelson, Lancashire, BB9 8AQ	4,368.00		None	n/a	-	-
FRP ADVISORY		27,405.00		None	n/a	-	-
GARMET LTD	ST HELENS WAY, THETFORD, NORFOLK, IP24 1HG	11,895.00		None	n/a	-	-
GEODIS UNITED KINGDOM LTD	CORONATION ROAD, CRESSEX BUSINESS PARK, HIGH WYCOMBE, BUCKS, HP12 3TA	661,679.18		None	n/a	-	-
GEODIS IRELAND LTD	Damastown Industrial Park, Damastown Avenue, Mulhuddart, Dublin 15 Ireland	2,100.00		None	n/a	-	-
GLOBAL FITOUTS (NORTH) LIMITED	Albion Court, 1 Pierce Street, Macclesfield, Cheshire, SK11 6ER	11,566.49		None	n/a	-	-
GLOBAL FIT LTD	Wealden Barn, Bethersden Road, Smarden, Ashford, Kent, TN27 8QF	35,629.74		None	n/a	-	-
GOLDSERVICE SPEEDITION s.r.o.	Pelhrimov, Hrdinova 2043, CZ-39301	113,674.63		None	n/a	-	-
GRIPPLE LIMITED	THE OLD WEST GUN WORKS, SAVILE STREET EAST, SHEFFIELD, S4 7UQ	384.96		None	n/a	-	-
HANGZHOU YUHUANG FOREIGN TRADE	92 Long Wang Tang Road, Linping, Hangzhou, China, 311107	25,450.22		None	n/a	-	-
HEATH CRAWFORD & FOSTER	501 CENTENNIAL PARK, CENTENNIAL AVENUE, ELSTREE, HERTFORDSHIRE, WD6 3FG	33,568.18		None	n/a	-	-
HEMISPHERE FREIGHT SERVICES	SUIRE 1, 6 CHALLENGE WAY, HYTHE HILL, COLCHESTER, ESSEX, CO1 2LY	231,063.94		None	n/a	-	-
HEMISPHERE FREIGHT SERVICES	4 TRIDENT INDUSTRIAL ESTATE, BLACKTHORNE ROAD, COLNBROOK, SLOUGH BERKSH	6,300.52		None	n/a	-	-
HF CONTRACT FURNITURE	UNIT 1, STAMFORD STREET, STOURBRIDGE, DY8 4HR	2,406.60		None	n/a	-	-
HOWARD ARTS & CRAFTS CO	289 LOU CUN ROAD, MINGHANG ECONOMICLAND TECH.DEV, SHANGHAI, CHINA	4,437.16		None	n/a	-	-
HVK Creative Ltd	15 Elmwood Avenue, Borehamwood, WD6 1SY	3,000.00		None	n/a	-	-
HYNEK KALAB	Na Hutich 2962/44, Hall K1, 466 57 Jablonec nad Nisou	7,682.38		None	n/a	-	-
Icon H&S Ltd	8 Brookfield, Kemsing, Sevenoats, Kent, TN15 6SQ	7,778.40		None	n/a	-	-
IMPERIAL LOGISTICS AB	PO BOX 50575, 20215 MALMO, SWEDEN	1,183.07		None	n/a	-	-
INOVELLO	Unit 3, Masons Business Park, Nottingham Road, Derby, DE21 6TZ	1,206.00		None	n/a	-	-
ISHER HANGERS	53 STEWARD STREET, LADYWOOD, BIRMINGHAM, B18 7AE	3,132.00		None	n/a	-	-
Hortons' Estate Ltd	Lathams House, 4th Floor, 39-34 Paradise Street, Birmingham, B1 2AJ	11,373.12		None	n/a	-	-
James Shopfitting Services Ltd	56, Church Rd., Seven Sisters., SA10 9DT	39,349.92		None	n/a	-	-
JAS FORWARDING (UK) LTD	Cargo Point, Bedford Road, Stanwell, Middlesex, TW19 7NZ	48,452.09		None	n/a	-	-
J.BENNETT & SON	THE WHITE HOUSE, 21 HIGH STREET, HIGH WYCOMBE, BUCKS, HP11 2UX	1,428.49		None	n/a	-	-
JONATHAN BAKER	69 COTEFORD STREET, LONDON, SW17 8NX	1,800.00		None	n/a	-	-
Kessler International Ltd	RICK ROBERTS WAY, STRATFORD, LONDON, E15 2NF	48,498.57		None	n/a	-	-
KTA Limited	80a High Street, Steyning, West Sussex, BN44 3RD	5,575.50		None	n/a	-	-
LATHEMS	Chartwell Drive, Off West Avenue, Wigston, Leicestershire, LE18 2FN	355.50		None	n/a	-	-
LUTTERWORTH LOGISTICS	Warehouse 6, Mill Lane Industrial Estate, Kirby Road, Glenfield, LE3 8DX	723.30		None	n/a	-	-

COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
M&L SHEET METAL LTD	JUBILEE TRADE CENTRE, JUBILEE ROAD, LETCHWORTH, HERTS., SG6 1SP	33,456.35	None	n/a	-	-	-
MACFARLANES LLP	20 CURSTOR STREET, LONDON, EC4A 1LT	4,826.46	None	n/a	-	-	-
MENTFIELD UK LTD	UNITS 14-16, CENTRAL PARK ESTATE, STAINES ROAD,, HOUNSLOW,, TW4 5DJ	63,275.79	None	n/a	-	-	-
MIDLAND PALLETTS LIMITED	12 FINEDON SIDINGS, FURNACE LANE INDUSTRIAL ESTATE, WELLINGBOROUGH, NOR	1,290.00	None	n/a	-	-	-
MIDLAND PALLET TRUCKS LTD	BUILDING 33 SECOND AVENUE, PENNETT TRADING ESTATE, KINGSWINFORD, WEST	1,290.00	None	n/a	-	-	-
IM J MAPPP LTD	180 GREAT PORTLAND STREET, LONDON, W1W 5QZ	8,932.87	None	n/a	-	-	-
MUGREAT (HK) CO., LIMITED	UNIT C, 9/F., WINNING HOUSE, NO. 72-76 WING LOK STREET., SHEUNG WAN., HOIM	79,534.18	None	n/a	-	-	-
NEC GRAPH-FIX LTD	8 Fryers Road, Walsall, West Midlands, WS2 7LZ	420.00	None	n/a	-	-	-
NEPCON UK LTD	THE OLD TANNERY, HENSINGTON ROAD, WOODSTOCK, OX20 10JL	2,605.96	None	n/a	-	-	-
NEW LOOK RETAILERS LTD	NEW LOOK HOUSE, MERCERY ROAD, WEYMOUTH, DORSET, DT3 5HJ	6,962.57	None	n/a	-	-	-
NYO (NUH YASAR METAL VE AGAC ISI)	ORGANIZE SANAYABOLGESI 18, CADDE NO. 27, KAYSERI, TURKEY	6,892.67	None	n/a	-	-	-
O2 (UK) LTD	PAYMENT PROCESSING CENTRE, MILTON KEYNES, BUCKS, MK77 1UB	2,592.34	None	n/a	-	-	-
OFFICE ANGELS	UNIT 3010 THE PAVILIONS, THE CRESCENT, SOUTHULL PARKWAY, BIRMINGHAM BUSI	2,322.60	None	n/a	-	-	-
PASSAMANERIA ITALIANA SRL	UNIT 4, 10023 CHERI, ITALY	7,955.18	None	n/a	-	-	-
PERUDO	VIA BENSO 4, BASTON FEN, BASTON, PETERBOROUGH, PE6 9PT	31,197.60	None	n/a	-	-	-
REDMAN CORPORATION	9 Qigan Road, Zhangjiagang, Jiangsu, China 215618	7,543.72	None	n/a	-	-	-
RETAIL FURNITURE LTD	Unit E, Halesfield 13, Telford, Shropshire, TF7 4PL	16,700.59	None	n/a	-	-	-
RETAIL EQUIPMENT LTD (MIN ORDER	21 ADDISON ROAD, CHILTON IND. ESTATE, SUDBURY, SUFFOLK, CO10 6YW	957.90	None	n/a	-	-	-
RIK EXPRESS LTD	164 HIGH STREET, LANGLEY, BERKSHIRE, SL3 8LF	183,000.00	None	n/a	-	-	-
Rockit Limited	York House, Queens Road, Barnet, Herts, EN5 4DJ	6,063.60	None	n/a	-	-	-
ROSENBLATT	9-13 ST.ANDREWS STREET, LONDON, EC4A 3AF	3,960.80	None	n/a	-	-	-
ROYAL TALENS	P O BOX 4, NL 7900 AA APELDOORN, NETHERLANDS	500.00	None	n/a	-	-	-
ROYAL MAIL	KEB FORIGN, ROOM 137C, KING EDWARD ST, EC1A 1AA	944.40	None	n/a	-	-	-
SAM BEADLE HAIR		1,185.00	None	n/a	-	-	-
SARBATT OFFICE SUPPLIES	UNIT 4 KINGS PARK, PRIMROSE HILL, KINGS LANGLEY, HERTFORDSHIRE, WD4 8ST	385.00	None	n/a	-	-	-
SHANGHAI EYEMOVE IMAGING	FLOOR 3-4, NORTH BUILDING, NO.26, CHANGKANG ROAD, BAOSHAN DISTRICT, SHAN	298,543.10	None	n/a	-	-	-
SHANGHAI TIANFU MODEL COAT HAN	NO. 1358 CHUANLIU RD, PUDONG DISTRICT, SHANGHAI, CHINA	10,744.61	None	n/a	-	-	-
YINMIAN	NO. 1 TAO JIANG ROAD, SHANGHAI, CHINA	16,955.45	None	n/a	-	-	-
SHANGHAI SHIN SHOP ARTS & CRAFT	DISTRICT B, BUILDING 5, NO. 155 XUANCHUN ROAD, PUDONG NEW AREA, SHANGHA	19,521.46	None	n/a	-	-	-
SHININGMAX DISPLAY CO LTD	FLOOR 6, BLOCK C1 NO 5 KANGLONG, 3RD ROAD, XINMAO INDUSTRIAL ZONE, HENG	39,881.84	None	n/a	-	-	-
SIMARCO INTERNATIONAL LTD (STOK	UNIT 2, CHEMICAL LANE, LONGPORT, STOKES ON TRENT., STAFFORDSHIRE, ST6 4PB	522.00	None	n/a	-	-	-
SML EUROPE LIMITED	6 CRONIN ROAD, WELDON SOUTH IND EST, CORBY, NORTHAMPTONSHIRE, NN18 8	20.92	None	n/a	-	-	-
Solutions Acrylic & Display	1 Hayzeeth Rd, Halesowen, B63 3PD	5,828.26	None	n/a	-	-	-
STAMPS DIRECT LTD	22 MASON ROAD, NORWICH, NR6 6RF	66.02	None	n/a	-	-	-
STABA servis s.r.o.	Karlovo náměstí 292/14-15, 120 00 Prague 2, Czech Republic	16,524.88	None	n/a	-	-	-
STORE PRODUCTS LTD	Unit 1, 3 Boundaries Business Park, Coventry Road, Croft, Leicestershire, LE9 3GP	125,791.21	None	n/a	-	-	-

COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
STORINALS	J.C. Beetslaan 151, 2131 Al Hoofddorp, The Netherlands	375.65	None	n/a	-	-	-
STUDIO 43	UNIT1, MEON HILL FARM, STOCKBRIDGE, HAMPSHIRE, SO20 6HS	1,500.00	None	n/a	-	-	-
SUCCESS APPOINTMENTS	5 Theobald Court, Theobald Street, Epsom, WKS 4RN	7,896.00	None	n/a	-	-	-
SUPERVISION ASSURED LTD T/A Proa	UNIT 4, BROUGHTON GROUNDS LANE, NEWPORT PAGNELL, MILTON KEYNES, BUCKS	2,267.34	None	n/a	-	-	-
TAGRA LIGHTING	SOUTFIELD INDUSTRIAL ESTATE, PRAED ROAD, TRAFFORD PARK, MANCHESTER, GR	602.69	None	n/a	-	-	-
TAIHEI TECHNOLOGY (SHENZHEN) CO	No.25 Nanpu Road, Shajing, Shenzhen, China 518000	979.95	None	n/a	-	-	-
TANNAS	UNIT 13-14 CYGNUS BUSINESS CENTRE, DALMEYER ROAD, LONDON, NW10 2XA	828.66	None	n/a	-	-	-
Techmould Limited	Units 7-10,, Knowsley Industrial Estate, Haslingden, Rossendale, Lancashire, BB4 4RX	158.04	None	n/a	-	-	-
TELNET INTERNATIONAL	NEWHOUSE BUSINESS CENTRE, FAYGATE, HORSHAM, WEST SUSSEX, RH12 4RU	193.20	None	n/a	-	-	-
&THEN STUDIO LTD	Unit GH.2, Fuel Tank, 8-12 Creekside, London, SE8 3DX	2,520.00	None	n/a	-	-	-
THOMAS & VINES LTD	UNITS 5 & 6, SUTHERLAND COURT, TOLPITS LANE, WATFORD, HERTS, WD18 9SP	849.85	None	n/a	-	-	-
3D Eye Limited	41-49 Stirling Road, South Acton, London, W3 8DJ	12,454.56	None	n/a	-	-	-
TIME TO EXIT LIMITED	Unit 9, Brunel Enterprise Park, Harworth, DN11 8SG	4,622.95	None	n/a	-	-	-
TJ RETAIL JOINERY	Unit B4-6, 6 EPH Development, Faraday Road, Dorcan Swindon, SN3 5HQ	25,350.00	None	n/a	-	-	-
TRIPLE FORCE LIMITED	RM 307A, 3/F DAVID HOUSE, NO.8-20 NANKING STREET, JORDAN, KOWLOON, HONG	405,672.12	None	n/a	-	-	-
U PILOUSE	JIRI PROCHASKA, PLZENSKA 293, 330 02 DYSINA, CZECH REPUBLIC	19,375.39	None	n/a	-	-	-
2 Surface Ltd	Unit 4I, Blenheim Park Road, Nottingham, NG6 8YP	631.02	None	n/a	-	-	-
ADT Fire and Security plc	ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA	776.50	None	n/a	-	-	-
Aluminium Shapes Ltd	Princeswood Road, Earlsrears, Corby, Northamptonshire, NN17 4AP	31,887.70	None	n/a	-	-	-
Amari Plastics Ltd	Glasdale Rive East, Nottingham, NG8 4GJ	1,822.51	None	n/a	-	-	-
Angus Lift Trucks Ltd	Willowbank Road, Hindkley, Leicestershire, LE10 0QP	4,044.92	None	n/a	-	-	-
Antalis Ltd	Interlink Way, Coalville, Leicestershire, LE67 1LE	5,457.97	None	n/a	-	-	-
Automated Wire Bending Ltd	Vicarage Farm Road, Eastern Industries, Peterborough, PE1 5TP	252.00	None	n/a	-	-	-
Bit and Blade Ltd	Mill Pond House, Cotton Mill Hill, Holymoorside, Chesterfield, Derby, S42 7EJ	764.28	None	n/a	-	-	-
British Gas	PO Box 254, Camberley, Surrey, GU15 3YH	1,028.05	None	n/a	-	-	-
British Gas Lite		600.61	None	n/a	-	-	-
Clifford Press	Binley Industrial Estate, Ufford Way, Coventry, CV3 2RN	1,362.00	None	n/a	-	-	-
Data Image Group Ltd	3 Derby Way, Narborough, Leicester, LE19 2GP	21,024.91	None	n/a	-	-	-
Marshall's Packaging Ltd	Unit 8, Mortimer Road, Narborough, Leicester, LE19 2GA	6,790.56	None	n/a	-	-	-
Digital Wordcrafts Ltd	Unit 9, The Beaver Centre, Putney Road West, Freemans Common, Leicester, LE2 7TJ	624.00	None	n/a	-	-	-
EIB Print Ltd	Unit 3 Rear of 54, Thurcaston Road, Leicester, LE4 5PF	1,464.00	None	n/a	-	-	-
Granville Supplies (Peterborough) Ltd	Unit 3 Duke Street, Loughborough, Leics, LE11 1ED	71.94	None	n/a	-	-	-
Greenshires Group Ltd	160-164 Barkby Road, Leicester, LE4 1NA	9,756.00	None	n/a	-	-	-
Kingdom Industrial Supplies	6/10 Bancrofts Road, South Woodham Ferrers, Chelmsford, CM3 5UQ	2,182.99	None	n/a	-	-	-
Leicester Compressor Services Ltd	13 Maplewell Drive, Leicester, LE4 1BD	444.14	None	n/a	-	-	-
Lutterworth Logistics Ltd	Warehouse 6, Mill Lane Industrial Estate, Kirby Road, Glenfield, LE3 8DX	6,403.50	None	n/a	-	-	-

COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
Mick George Ltd	6 Lancaster Way, Ermine Business Park, Huntingdon, Cambridgeshire, PE29 6XU	2,064.96	None	n/a	-	-	-
Mick George Recycling Ltd	6 Lancaster Way, Ermine Business Park, Huntingdon, Cambridgeshire, PE29 6XU	672.00	None	n/a	-	-	-
The National Spring Company	George Griffiths (Springs) Ltd, Grafton Road, West Bromwich, West Midlands, B71 4E	3,444.51	None	n/a	-	-	-
NPower	Payment Processing Centre, PO Box 236, Leeds, LS14 3WT	230.77	None	n/a	-	-	-
Pasha Storage and Interiors	Suite 21, Rugby Business Centre, 21-23 Clifton Road, Rugby, CV21 3PY	294.00	None	n/a	-	-	-
Precision Stitchings Ltd	Terence House, Units 1-3 Denman Street East, Nottingham, NG7 3GX	960.00	None	n/a	-	-	-
Pyramid Display Materials	Unit 5, Westpoint Enterprise Park, Calrence Avenue, Trafford Park, Manchester, M17 1AB	33,671.88	None	n/a	-	-	-
Saffron Plastics Ltd	Bakers Court, Paycocke Road, Basildon, Essex, SS14 3EH	4,228.80	None	n/a	-	-	-
Six Hills Pallets Ltd	Unit 15A, Glover Way, Off Moore Road, South Leicester Industrial Estate, LE67 1EU	4,737.60	None	n/a	-	-	-
Smartsolutions	Raleigh House, Langstone Business Park, Langstone, Newport, NP18 2LH	75,105.94	None	n/a	-	-	-
Sunshine Display Group Ltd	Sales & Production, Unit 11, Coalville Business Park, Jackson Street, Coalville, Leicestershire, LE67 4QA	4,008.00	None	n/a	-	-	-
VEX Gold Ltd	690 Melton Road, Leicester, LE4 8BB	2,290.50	None	n/a	-	-	-
Waterplus	PO Box 12460, HARLOW, CM20 9PI	619.09	None	n/a	-	-	-
VM&DISPLAY LTD	Clapfield House, Mill Lane, Tydd St. Mary, Wisbech, Cambs, PE13 5SB	2,520.00	None	n/a	-	-	-
VEALE WASBROUGH VIZARDS LLP	NARROW QUAY HOUSE, NARROW QUAY, BRISTOL, BS1 4QA	17,629.60	None	n/a	-	-	-
WELLDONE INTERNATIONAL	Room 401, Building C, Shuikou garden, Shangchuan Rd, Baoan district, Shenzhen city	49,975.08	None	n/a	-	-	-
WELCOMM COMMUNICATIONS	24 THE POINT, MARKET HARBOROUGH, LEICESTERSHIRE, LE16 7QU	360.89	None	n/a	-	-	-
WILLOW JOINERY	UNIT 6 MOORGREEN INDUSTRIAL PARK, ENGINE LANE, NEWTHORPE, NOTTINGHAM	7,395.60	None	n/a	-	-	-
WISTERIA LTD	The Grange Barn, Pikes End, Pinner, London, HA5 2EX	3,372.00	None	n/a	-	-	-
XIAMEN INTERNATIONAL DISPLAY	ADD 4# ROAD, SHENQING DISTRICT, GUANKOU, JIMEI ZONE, XIAMEN, CHINA, 36102	85,641.16	None	n/a	-	-	-
XIAMEN GIER FUTURE CO., LTD	No.18 Xiefei Road, Haicang District, Xiamen City, Fujian, China 361026	707.11	None	n/a	-	-	-
YOMO DISPLAY	QUANJI ROAD, SHUIBEI INDUSTRIAL ZONE, SHIPAI TOWN, DONGUAN CITY, CHINA 52	49,950.41	None	n/a	-	-	-
ZERO POINT EIGHT (DUDLEY)LTD	UNIT10 WASHINGTON CENTRE, HALESOWEN ROAD, DUDLEY, MIDLANDS, DY2 9RE	3,617.72	None	n/a	-	-	-
	Total	4,310,909			0		

Signature _____

Date 21/2/19

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Friars 738 Ltd	11 Rick Roberts Way, Stratford, London E15 2NF	1,900	£190.00	Ordinary A
Friars 738 Ltd	11 Rick Roberts Way, Stratford, London E15 2NF	100	£10.00	Ordinary B
	Total		£200.00	

Signature _____

Date 2/12/19