

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company A-Belco Limited	Company number 03881238
In the High Court of Justice Newcastle upon Tyne District (full name of court)	Court case number 0403 2016

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Clare Boardman
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

Adrian Peter Berry
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

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

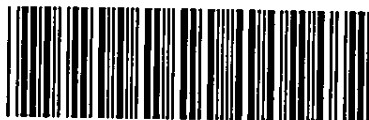
The contact information that you give will be visible to searchers of the public record

Hena Virdee
Deloitte LLP
Four Brindleyplace
Birmingham
B1 2HZ

DX Number

+44 121 695 5644
DX Exchange

SATURDAY



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26/11/2016

#179

COMPANIES HOUSE

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company A-Belco Limited	Company number 03881238
In the High Court of Justice, Chancery Division Newcastle Upon Tyne District Registry [full name of court]	Court case number 403 of 2016

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

Statement as to the affairs of (a) A-Belco Limited on the (b) 4 November 2016, the date that the
company entered administration

(b) Insert date

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) 4 November 2016 the date that the company entered
administration

Full name KEVIN ROBERT WILLS

Signed K. Wills

Dated 23/11/16

A-Belco Limited
A – Summary of Assets

Assets

Assets subject to fixed charge

Trade Debtors
Less: Amounts owed to Clare Brothers
Asset Finance

Book Value £	Estimated to Realise £
805,818	307,883
(285,824)	(285,824)
<u>519,994</u>	<u>22,059</u>

Assets subject to floating charge

Fixed Assets
Stock
Other Debtors

445,981	40,535
706,267	-
151,345	-

Uncharged assets

Estimated total assets available for preferential creditors

<u>1,823,587</u>	<u>62,594</u>
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Signature K. Wills Date 23/11/16

A-Belco Limited

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 62,594
Liabilities	
Preferential creditors -	(81,210)
Estimated deficiency/surplus as regards preferential creditors	£ (18,616)
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ (18,616)
Debts secured by floating charges	£ (974,380)
Estimated deficiency/surplus of assets after floating charges	£ (992,996)
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)	£ (2,575,888)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(2,575,888)
Shortfall to floating charge holders (brought down)	£ (992,996)
Estimated deficiency/surplus as regards creditors	(3,568,884)
Issued and called up capital	£ 80,000
Estimated total deficiency/surplus as regards members	£ (3,488,884)

Signature K. Wills. Date 23/11/16

ote: You must include all creditors and identify 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

Signature K. Williams Date 23/11/16

A-BEI CO LIMITED
COMPANY CREDITORS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
A-BEI CO HOLDINGS LIMITED	JUBILEE INDUSTRIAL ESTATE, WASHINGTON, NORTHUMBERLAND, NE63 8UG	80,000	£80,000	40,000 'A' ORDINARY £1 SHARES 40,000 'B' ORDINARY £1 SHARES
TOTALS				

Signature K. W. Wells Date 23/11/16

No	Name	Address	Address 2	City	County	Currency	C Gbp Balance	Curr	8al
C101109	ARROW PLASTICS	ARROW WORKS	HUMPDEN ROAD	KINGSTON UPON THAMES			0 78		
C190888	Dapa Designs	1 Farndale Court		Blyth	Middlesex		16 8		
C197500	DHL INTERNATIONAL (UK) LTD	178-188 Great South West Road		Hounslow			36 87		
C318200	HIO Electro Plating Ltd	Unit 8, Longridge Court	Barnington Industrial Estate	Bedlington	Northumberland		42		
C713380	UPS Ltd	AR Dept	Gresham Road	Bermuda Industrial Estate	Nuneaton		49 8		
C614500	Rentokil Initial UK Ltd	PO Box 4975	Dudley		West Midlands		57 6		
C253910	FEDERAL EXPRESS EUROPE INC	PO BOX 119	Spire Road	Washington	COVENTRY		59 15		
C554599	PES Group (North East)	Unit 5 Glover Network Centre	Ridgmont	Bedford	Tyne & Wear		65 99		
C619921	Rajapack Ltd	Unit 1 Marston Gate	Tyne Tunnel Trading Estate	North Shields	Bedfordshire		66 59		
C834590	YESSS Electrical	Unit 6 Narvik Way	Coleshill	Birmingham	Tyneside		71 4		
C648390	Sil Mid Ltd	2 Roman Park		Malvern	Worcestershire		76 25		
C284185	G & B Projects	Barnards Green		Middlebrough			79 6		
C134500	Flexiallic Ltd	Unit 14, Trident Business Centre	Riverside Industrial Estate	Cambridge			81		
C130474	David Ball Group PLC	Wellington Way	Bourn Airfield	Gourdon			83 06		
C534400	Oil Technics	Unton Business Park		London	Aberdeen		86 7		
C564863	PPL	1 Upper James Street					93 97		
C444580	Lord Tool Hire	337 Shields Road	Byker Hill	Newcastle Upon Tyne			110 22		
C134025	Bernite Ltd	Unit 2 Eclipse Industrial Estate	20 Sandown Road	Watford	Tyne & Wear		112 5		
C190280	Richard Fogerty	25A Stephenson Way	Barrington Industrial Estate	Bedlington	Northumberland		116 92		
C464200	Medicals Plus	The Axis Building	Maingate Team Valley	Gateshead	Tyne & Wear		120		
C624745	Essentra Components Ltd	Shaftsbury Avenue		Jarrow			152 4		
C690600	Turn Key Air Conditioning Ltd	Ground Floor 2 Apollo Court	Koppers Way	Hebburn	Tyne & Wear		168		
C101106	A1 Scales	Team Valley Business Centre	Earisway Team Valley Trading Estate	Gateshead	NE11 OQH		180		
C614010	Rayleigh Instruments Ltd	Raytel House	1 5 Cutlers Road	South Woodham Ferrers	Essex		189 86		
C284180	GB Lubricants Ltd	Albany Road		Gateshead			197 4		
C550810	PXA Express Ltd	Unit 2C, Admiral Business Park	North Nelson Industrial Estate	Cramlington	Tyne & Wear		245 7		
C648185	SIEMENS	TOWNSEND HOUSE	160 NORTHOLT ROAD	HARROW	Northumberland		258		
C231290	Electro Wind	West Avenue Nelson Industrial Estate	Talke	Stoke on Trent	MIDDLESEX		259 8		
C644480	Selsus Ltd	12 Papworth Business Park	Stirling Way Papworth Everard	Cambridge			270		
C464755	Metway Electrical Industries	Barrie House	18 North Street	Portslade			304 9		
C145500	F A Parkes	Unit 4 Acorn Court	Butts Street	Leigh	East Sussex		306 5		
C249202	Express Instrument Hire	Express House 113 Church Road	Tarleton	Preston	Lancashire		310 8		
C192000	DCS Multiserve	DCS House, Myford Crescent	Industrial Estate Camperdown	Newcastle Upon Tyne	Lancashire		324		
C460081	Macfarlane Group Ltd	The Waterfront, Kingfisher Boulevard	Newburn Riverside	Newcastle Upon Tyne			331 2		
C194000	DC Swiss UK Ltd	Khepera Business Centre	Dore House Ind Estate	Sheffield			372 96		
C171110	Cleveland Cables Company Ltd	Riverside Park Road		Middlesbrough			377 18		
C353280	Initial Washroom Solutions	PO BOX 4975	Newburn	Dudley	West Midland		386 38		
C204700	JT Dove Ltd	Riversdale Way, Newburn Haugh Ind Estate	Newcastle Airport	Newcastle upon Tyne			420 88		
C414501	Kuehne + Nagel Ltd	Units 34/35 Freight Village	Burtonwood Industrial Centre	Phipps Lane	Northumberland		435		
C134205	Bedford Packaging Ltd	Unit 41	South Nelson Ind Estate	Cramlington	Burtonwood, Warrington		474 33		
C564860	Power Wholesale Ltd	Trafalgar Court	Coopies Lane Ind Estate	Morpeth	Northumberland		486 27		
C249300	Eyre & Elliston Ltd	Coopies Lane	Whitstone	Leicester			489 6		
C220385	OEM Automatic Ltd	Whiteacres Cambridge Road	Edinburgh				495 3		
C297102	The Gupta Partnership	32 Barrington Gardens		Morpeth			512 23		
C119710	Davidsons of Morpeth	Coopies Way	Brandon Way	West Bromwich	West Midlands		556 56		
C102490	The Acme Spring Co Ltd	Bull Lane Works	Waverley Street	Hull	Humber-side		577 82		
C117150	Arco (Tyne & Wear) Ltd	PO Box 21	Monckton Road Industrial Estate	Wakefield			579 11		
C121010	Blakley Electrics Ltd	Unit 55	Foundry Lane	Smethwick	West Midlands		587 33		
C231190	Avery Weigh Tronix Ltd	PO Box 91	South Church Enterprise Park	Bishop Auckland	West Midlands		588 24		
C117359	Electrix International Ltd	Dovecot Hill	Abbott's Hill	Gateshead	County Durham		598 48		
C249501	Farnell Ltd	Northern Design Centre		Leeds			600		
C165700	Chemtech Waste Management Ltd	Canal Road	Copple Side Industrial Park	Brownhills	West Midlands		603 03		
		Alchemy House					608		

No	Name	Address	Address 2	City	County	Currency	C Gbp Balance	Curr Bal
C730390	LV Valenbeck Ltd	Bailey Industrial Estate	Ellison Street	Jarrow	Tyne & Wear		608.76	
C504660	North British Tapes Ltd	Locomotion Way	Camperdown Industrial Estate	Killingworth	Tyne & Wear		636.24	
C400300	KCR Solutions Ltd	St Thomas Street	St Thomas Street	Newcastle Upon Tyne			636.29	
C687111	Travel ISM	Cherry Tree Farm	Cherry Tree Lane	Roshterne	Cheshire		641.19	
C908112	SSL Innoteq BV	Breinderveldweg 21	6365 CM Schinnen	The Netherlands		EUR	513.92	652.68
C466000	Mick Martin Workwear & Promotions	Suite 4, Spencer House	Swalwell	Newcastle Upon Tyne			665.54	
C139600	BJ ENCLOSURES LTD	UNIT 12	PETERSFIELD BUSINESS PARK	HAMPESHIRE			681.76	
C504659	NE Chamber of Commerce	Aykley Heads Business Centre	Aykley Heads	Durham	Tyne & Wear		686.4	
C430860	Lawson Fuses Ltd	Meadowfield	Ponteland	Newcastle Upon Tyne			690.67	
C130470	Bay Plastics Ltd	Unit 1, High Flatworth	Tyne Tunnel Trading	North Shields	Tyne & Wear		774.6	
C374210	JBT WASTE SERVICES LTD	BARRINGTON INDUSTRIAL ESTATE		BEDLINGTON	NORTHUMBERLAND		778.92	
C265499	Forklift Solutions Ltd	Unit A	Blenheim Place	Dunston			792	
C660500	Sub Micron	Unit 3	21023 High Street	Stanford in the Vale	Oxfordshire		870	
C268030	Fuchs Lubricants (UK) Plc	New Century Street	Hanley	Stoke on Trent			871.92	
C434330	Lee Spring Ltd	Latimer Road		Wokingham			882.07	
C190889	Darras Hall Private Hire	2 Berwick Hill Cottages		Ponteland			894.8	
C504640	AVC Weeeco Ltd	Suite 4, Middlesex House		Stevenage			925	
C434650	Lightyear Logistics	Unit 4E Admiral Business Park		Cramington			926.1	
C144205	Boiler Technical Services	Unit 17b	Nelson Park West	Cramington	Northumberland		967.2	
C310845	HASTINGS METAL FINISHERS	UNIT 8	PRINCE CONSORT INDUSTRIAL EST	HEBBURN	TYNE & WEAR		990.6	
C177450	Cromwell Tools Group	38 Colbourne Crescent	Nelson Industrial Estate	Cramington	Northumberland		1006.97	
C614012	Raytech International Ltd	PO Box 197		Hereford			1051.97	
C353729	Interlink Express	Roebuck Lane	Smethwick	West Midlands	Gloucestershire		1101.97	
C642130	Scame UK Ltd	5503 Shannon Way	Tewkesbury Business Park	Tewkesbury			1065.65	
C713370	Universal Science UK	16 Walker Avenue	Straford Office Village	Milton Keynes			1119.12	
C478120	M&S Distributors Ltd	Riverside Works Shelley Road	Newburn Industrial Estate	Newburn	Newcastle upon Tyne		1225.62	
C494843	NUFC	St James' Park		Newcastle			1242.00	
C655400	Springmasters Ltd	Arthur Street	Lakeside	Redditch			1245.60	
C280250	Gaprom Energy	5th Floor, Bauhaus	27 Quay Street	Manchester			1259.79	
C674680	Tegrel Ltd	Tundry Way	Chainbridge Road	Blaydon	Tyne & Wear		1282.65	
C604661	Normans of Billingham	Unit 5 Royce Avenue	Cowpen Industrial Estate	Billingham	Cleveland		1325.65	
C644352	Select Control Systems	191 White Rose Way	Follingsby Park, White Rose Lane	Gateshead	Tyne & Wear		1340.40	
C460091	MACKWELL ELECTRONICS	VIGO PLACE	ALDRIDGE	WEST MIDLANDS			1356.00	
C683724	TNT International	PO Box 186	Ramsbottom	Bury	Lancashire		1434.97	
C760099	WAGO	TRITON PARK	SWIFT VALLEY INDUSTRIAL ESTATE	RUGBY			1435.78	
C130465	Potts Print (UK) Ltd	Atlas House	Nelson Park	Cramlington	Northumberland		1461.60	
C249480	Fargrieve Composites Ltd	15 Sedling Road	Wear Industrial Estate	Washington	Tyne & Wear		1541.10	
C353110	Mr G Wade	2 The Lawns	104 Osborne Road	Jesmond	Newcastle Upon Tyne		1580.00	
C113020	Anderson Pressworks	Ending Rake Works	Duke Street	Littleborough	Lancs		1595.28	
C456180	Mark Maunder	39 Highlands Way	Dibden Purileu	Southampton	Hampshire		1620.76	
C464021	Mediaworks UK Ltd	Studio 11A	Princesway North	Gateshead			1650.00	
C297180	Bund Greenham	Greenham House	671 London Road	Isleworth			1658.75	
C102500	Acorn Laser Ltd	3 Armstrong Ltd	Armstrong Industrial Estate	Washington	Tyne & Wear		1667.40	
C494851	Newcastle Rugby Limited	Kingston Park	Brunton Road Kenton Bank Foot	Newcastle Upon Tyne			1698.00	
C190881	DSV Air & Sea Ltd	Scandinavia House	Parkeston	Harwich	Essex		1708.60	
C353680	INSULAM LTD	33 FAIRFIELD PLACE	WEST MAINS	EAST KILBRIDE			1732.70	
C701680	Kraus and Namer Ltd	115 London Road	Vine Lane	Newbury	Berkshire		1749.17	
C400000	Kaplan Financial	Credit Control	Vine House	Newcastle Upon Tyne	Tyne & Wear		1750.32	
C504667	NE Fire Ltd	P O Box 91		Blyth	Northumberland		1785.12	
C173000	Coastground Ltd	Morton Petro Road	Gapton Hall Industrial Estate	Great Yarmouth	Kent		1831.20	
C147316	The British Assessment Bureau	30 Tower View	Kings Hill	West Malling			1918.80	
C713330	United Flexo Supplies	Station Road		Newcastle Upon Tyne			1920.00	
C614510	RENTOKIL INITIAL PEST CONTROL	PO Box 4973		Dudley			1930.51	

No	Name	Address	Address 2	City	County	Currency	C Gbp Balance	Curr Bal
C910020	KWx 8 V	Aston Martinlaan 41	3261 NB	Oud Beijerland	Netherlands		2 000 00	
C160660	Capital Aluminium Exits	Leconfield Industrial Estate		Cleator Moor	Cumbria		2 024 46	
C464709	Metromold	19c Elm Road		North Shields	Tyne & Wear		2,081 18	
C774100	World Direct Travel Ltd	Mirren Chambers		Paisley	Renfrewshire		2,198 59	
C160600	CAB Special Batteries Ltd	Unit 4 Forresters Business Park		Plymouth			2,227 50	
C674085	Technoturn Ltd	Unit 1 Brunel Road		St Leonards on Sea	East Sussex		2,256 65	
C353711	Intek Adhesives Ltd	Unit 20		Cramlington	Northumberland		2,268 85	
C655000	Source IEC LLC	19998 Hickory Twig Way	Spring	TX		77388 USD	1 583 33	2 280 00
C162495	Cee Norm UK Ltd	Unit 2 Highbridge Court	Stafford Park 1	Telford	Shropshire		2,290 42	
C613900	Ex Innovations Ltd TA Raxton	Kingsway South	Westgate	Aldridge	West Midlands		2 325 19	
C111557	Alphabet (GB) Ltd	Europa House	Bartley Way	Hook	Hampshire		2,342 06	
C764664	Weidmuller Ltd	Klippon House, Meridian East	Meridian Business Park	Leicester			2,377 08	
C674701	Tenable Screw Co Ltd	16 Deer Park Road	Merton	London			2,400 06	
C112100	AME Pressure Die Casting	30 - 31 Siddons Factory Est	Howard Street	West Bromwich	West Midlands		2 419 99	
C614300	Reed Exhibitions Ltd	Avon House	435 Stratford Road	Shirley	West Midlands		2 422 20	
C112000	Amelec Instruments Ltd	Cochran Close	Crownhill	Milton Keynes	Buckinghamshire		2 503 20	
C249089	Excel Publishing Co Ltd	Sixth Floor	Manchester One 53 Portland Street	Manchester			2,700 00	
C220100	AFNOR UK LTD	The Base, Dartford Business Park	Victoria Road	Dartford	Kent		2 763 66	
C504662	North East Mouldings Ltd	15 Mercia Way	Bells Close Ind Estate	Newcastle Upon Tyne	Tyne & Wear		2 793 68	
C538950	O2 LIMITED	PAYMENT PROCESSING CENTRE		MILTON KEYNES			2,797 46	
C464705	Meter Mx Systems Ltd	Brindley Close	Rushden Business Park	Rushden	Northants		2,820 34	
C687405	True Colour Digital	Office 9	Derwentside Business Centre	Derwentside	Consett County Durham		2,880 00	
C764669	Westley Engineering	120 Pritchett Street		Birmingham			2,890 49	
C774120	Motivaar Ltd	Burrell Road		Ipswich			2 964 10	
C160624	SolidSolutions	Olympus House	Olympus Avenue	Lemington Spa	Warwickshire		3 067 74	
C900871	CSA Group EUR	178 Rexdale Boulevard		Toronto	Ontario	EUR	2,360 08	3 150 00
C297160	Stockmeter Urethanes UK Ltd	Myfestone House	Sowerby New Road	Sowerby Bridge	West Yorkshire		3,366 00	
C171500	The Close House Hotel Ltd	Close House Mansion	Heddon On The Wall	Newcastle Upon Tyne			3 660 00	
C160670	UNITED CARLTON LTD	MEADOW COURT	DUKESWAY	Gateshead	GATESHEAD, TYNE & WEAR		3,713 56	
C504669	Northern Signs Engravers	Green Lane	Felling	Bedlington	Tyne & Wear		3 767 51	
C138600	Birch Landscapes	7 Nether Riggs		Corby	Northumberland		3 873 60	
C628085	RS Components Ltd	PO Box 888		BLACKBURN	Northamptonshire		3 908 14	
C648310	SILICONE ENGINEERING	GREENBANK BUSINESS PARK	BLAKEWATER ROAD	Burton on Trent	LANCASHIRE		3 956 64	
C111555	Alpac Alloys Ltd	Dale Street		Norwich	Staffordshire		4,015 80	
C161100	CCA Control Components Ltd	Unit 60 & 62 Helleston Parks Road	Drayton High Road	STOCKTON ON TEES	Norfolk		4 252 95	
C344166	IDENTITAG ENGRAVING	SALTERS LANE	SEDFIELD	Jarrow	Tyne & Wear		4 345 45	
C640453	Samuel Grant (North East) Ltd	Unit B, Viking Industrial Park	Rolling Mill Road	Lecestershire			4 493 97	
C100738	Steve McKnight	34 Peters Avenue	Newbold Verdon	Harrigate	North Yorkshire		4 695 00	
C558570	Pipe Solutions	Hornbeam Park Oval	Hornbeam	ABN 71 115 184 999	AUSTRALIA	AUD	3,300 00	4 950 00
C555000	GERARD PROFESSIONAL SOLUTIONS PT 96-112 GOW STREET (PO BOX 314)	Avebury House	PADSTOW	Milton Keynes	MORPETH		4,960 56	
C329000	Hudson Energy Supply (UK) LTD	MOORLANDS	219 225 Avebury Boulevard	NEWTON ON THE MOOR			5 040 00	
C164895	C-CHANGE CONSULTANCY LTD	BT Telephone Payment Centre	Team Valley Trading Estate	Hitchin	Hertfordshire		5,273 56	
C147440	British Telecommunications Ltd	Knowl Piece	Wilbury Way	Newcastle Upon Tyne			5,540 25	
C654400	Socomec U K Limited	Airport Freightway	Newcastle Int Airport	Manchester	Derbyshire		5 850 44	
C713337	Universal Forwarding	Grimshaw Lane	Middleton	Duffield	Northumberland		5 876 06	
C474510	Eaton Electric ac 6050472	Unit 1 F&G Pegswood Ind Est	Pegswood	Morpeth			6,062 25	
C514600	Number 9 Leisure Ltd	10 Abbeydale Court	Wirksworth Road	Chicago	Illinois		6,212 33	
C122000	Azure Printing	Unit 1 F&G Pegswood Ind Est	Pegswood	Cramlington			6 364 00	
C474526	Moody Express Systems	Bolam Business Park	Bassington Lane	Adar Way	Hebburn		4,337 85	6,420 00
C900870	CSA Group USD	Unit 6	AMF O Hare	Mancheste	Essex		6 424 26	
C131218	BNB Fabrications Ltd	Unit 1	Bedewell Industrial Park	Chelmsford			7 058 47	
C353208	Inal	Unit 4 Smithfold Lane	Little Hulton					
C774090	Woodland Global	Woodland House, Montrose Road	Dukes Park Industrial Estate					

No	Name	Address	Address 2	City	County	Currency	C Gbp Balance	Curr Bal
C103640	ADT Fire & Security	P O BOX 69		Portsmouth	Manchester		7 118 23	
C110500	A Kelly Consulting	Amewa House	Quartremane Road	Clifton	Hampshire		7 416 46	
C768793	White Recruitment Ltd	Mitrefinch House	Green Lane		York		7 500 00	
C470000	Mitrefinch Ltd						7 994 28	
C000002	A N Supplier						8 968 03	
C644060	SEAWARD	BRACKEN HILL		PETERLEE	COUNTY DURHAM		9 216 00	
C165891	CHIRTON ENGINEERING LTD	UNIT 4A HIGH FLATWORTH		NORTH SHIELDS	TYNE & WEAR		9 252 15	
C110100	Ah Engineering Ltd	Unit 5	Wagonway Road Ind Est	Hebburn	TYNE & WEAR		10 380 83	
C674700	Tempa Pano UK	Unit 5 Tempa Pano House	Centre 21 Ind Est Bridge Lane	Woolston	Warrington		10 725 69	
C653000	SJ Consulting	Badgers View	Lighthouse	Morpeth	Northumberland		10 800 00	
C199510	DP Fasteners	Unit 14 Armstrong Ind Est	Donkin Road District 2	Washington	TYNE & WEAR		10 887 55	
C678910	TMC LTD	RIVERSIDE HOUSE UNIT 3	RIVERSIDE IND ESTATE MILL LANE	MAIDON	ESSEX		11 693 94	
C652000	SILVER BULLET MARKETING	1A BOYD STREET	OUSEBURN VALLEY	NEWCASTLE UPON TYNE	TYNE AND WEAR		13 056 00	
C399999	3KB Recruitment Group Ltd	Floor 5 Cathedral Building	Dean Street	NEWCASTLE UPON TYNE			13 910 40	
C464600	Merriott Plastics Ltd	Eden Works	Blacknell Lane	Crewkerne	Somerset		14 285 47	
C760100	WA Old & Son Ltd	Andale	Stannertford Road	Crawcrook	TYNE & WEAR		15 383 40	
C640299	Square One Law LLP	Anson House The Fleming Business Centre	Burdon Terrace	Jesmond	Newcastle upon Tyne		15 900 00	
C285000	Galvopics	Harvey Road	Burton Mills Industrial Estate	Basildon	Essex		16 356 00	
C648520	CSA Group Testing UK Ltd	Unit 6	Hawarden Industrial Park	Deeside			16 627 44	
C101004	Business Travel	The Old Dispensary	Nelson Street	Gateshead	TYNE & WEAR		19 755 52	
C223600	Edmundson Electrical Ltd	11th Avenue North	Team Valley Trading Estate	Gateshead	Midlothian		21 186 01	
C258500	Findlay Irvine Ltd	42-44 Bog Road		Pencuik	TYNE & WEAR		22 591 32	
C504566	Rexel UK Ltd	Unit 28	Metuo Riverside Park	Gateshead	TYNE & WEAR		23 106 96	
C194401	Deloitte LLP	The Pinnacle	150 Midsummer Boulevard	Milton Keynes	Buckinghamshire		23 453 76	
C474310	J H T FABRICATIONS LTD	SITE B2	HOBSON INDUSTRIAL ESTATE	BURNOPFIELD	NEWCASTLE UPON TYNE		23 983 27	
C655170	SPS Electrical Wholesalers Ltd	South Shore Road		Gateshead	TYNE & WEAR		24 642 81	
C767110	Technology Services Group	Credit Control, One Gosforth Parkway	Gosforth Business Park	NEWCASTLE UPON TYNE	TYNE & WEAR		25 328 58	
C138001	BENIG HUI MARINE ELECTRICAL	8 PENJURU LANE	SINGAPORE	Enfield	Northumberland		29 987 52	
C249130	Exatech Ltd	Design Technology Centre	8 Kinetic Crescent, Innova Bus Park	Cramlington	Northumberland		31,451.48	25,400.00
C534300	Opsoi UK Ltd	2 Nelson Way	Nelson Park West	NEWCASTLE UPON TYNE	TYNE & WEAR		31,451.48	
C464020	w Mearns & Co Ltd	Unit 1	Brough Park Way	Hebburn	TYNE & WEAR		46,665.95	
C231380	Elite Enclosures and Fabrication Ltd	78&8 Holystone Industrial Estate	St James Boulevard	Hebburn	TYNE & WEAR		47,504.98	
C705101	unw LLP	Crygate	South Nelson Ind Estate	Cramlington	Northumberland		48 000 00	
C504665	North Eastern Composites	Unit 3 Rhodes Court		NEWCASTLE UPON TYNE	Northumberland		82,575.16	
C444581	LPA EXCL ELECTRONICS	RIPLY DRIVE	34070 Villesse (GO)	NORMANTON	WEST YORKSHIRE		149 257 38	
C900851	Correm Spa	Via Aquileia 10	Worsely	Manchester	Italy	EUR	163 236 60	204,770.49
144100	BOC Ltd	Presley Road	ST PHILLIPS	BRISTOL	Greater Manchester		83.82	
147075	Brandon Hire	72-75 FEEDER ROAD	Newton-on-the-Moor	Northumberland			1 645.48	
320000	Highfield Northern Limited	Hightfields	Roberts House	Atterham	Chester		912.00	
464680	Meridian Business Support Ltd	Highfields	8 Market Lane	NEWCASTLE UPON TYNE			43 360 31	
478170	Mtec Limited	Mtec House		North Shields			46 181.68	
556000	Phillip McGuire Consultancy Ltd	234 Abbots Way		Portland	Northumberland		21 682.80	
577125	The Diamond Inn	Main Street		Portlarnam	South Yorkshire		260.00	
775000	Yorkshire Stainless Ltd	Gateway Industrial Estate	Parkgate				10,072.95	

1 414,888.32