

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

A-Belco (Holdings) Limited

Company number

04212515

In the
High Court of Justice Newcastle Upon Tyne
District Registry

(full name of court)

Court case number

0405 of 2016

(a) Insert full
name(s) and
address(es) of
administrator(s)We (a)
Clare Boardman
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2ALAdrian Peter Berry
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

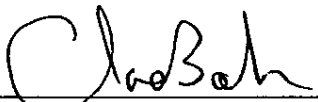
attach a copy of -

*Delete as
applicable

the statement of affairs,

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

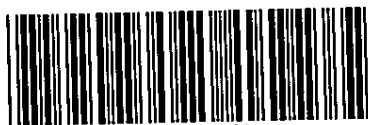
16 December 2016

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
formThe contact information that you give
will be visible to searchers of the
public recordHena Virdee
Deloitte LLP
Four Brindleyplace
Birmingham
B1 2HZ

DX Number

+44 121 632 6000
DX ExchangeWhen 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

SATURDAY



A5M23JZC

A30

17/12/2016

#110

COMPANIES HOUSE

Statement of affairs

Name of Company

A-Belco (Holdings) Limited

Company number

04212515

In the

High Court of Justice Newcastle Upon Tyne
District Registry

(full name of court)

Court case number

0403 of 2016

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

Statement as to the affairs of (a) A-Belco (Holdings) Limited

(b) Insert date

on the (b) 4 November 2016

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) the date that the company entered administration

Full name

BRIAN TRENCH

Signed



Dated

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Investments in subsidiary undertakings	3,729,014	-
	3,729,014	-
Debts secured on above assets:		
Less Due to Lloyds Banking Group	(974,958)	(974,958)
Surplus/(shortfall) under fixed charge	2,754,056	(974,958)
Assets subject to floating charge		
Intercompany loans	3,250,852	-
VAT	15,574	-
	3,266,426	-
Uncharged Assets		
	-	-
Estimated total assets available for preferential creditors £	6,020,482	-

Note The "Estimated to Realise" figures are before costs of realisation

Signature  Date _____

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors	£	0
Liabilities		
Preferential Creditors:-	£	
Arrears of Wages and holiday pay	Nil	0
Estimated surplus/(deficiency) as regards preferential creditors	£	0
Estimated prescribed part of net property where applicable	£	0
Debts secured by a floating charge:-	£	0
Shortfall under fixed charge	(974,958)	(974,958)
Estimated (deficiency)/surplus of assets available for non-preferential creditors	£	(974,958)
Non-preferential claims:-	£	
Intercompany loans		
- Opsol UK Limited	3,948,230	
- A-Belco Property Limited	1,644,522	
M&C Humble	326,345	
Accruals	11,375	
		(5,930,472)
Estimated (deficiency)/surplus as regards creditors	£	(6,905,430)
Issued and called up capital:-	£	
Shareholders	(208,012)	(208,012)
Estimated (deficiency)/surplus as regards members	£	(7,113,442)

Note The "Estimated to Realise" figures are before costs of realisation
The creditor liabilities do not include employee claims arising from redundancy

Signature 

Date _____

Note 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

BALANCE	CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	Post code	Security Held	Date of Security
974,958 00	Lloyds TSB Bank PLC	102 Grey Street	Newcastle upon Tyne			NE99 1SL	Debenture	04-Dec-12
3,948,230 00	Opsol UK Limited	c/o Deloitte LLP	Four Brindley Place	Birmingham		B1 2HZ		
1,844,522 00	A-Belco Property Limited	Jubille Industrial Estate	Ashington	Northumberland		NE63 8UG		
326,345 00	M&C Humble							

6,894,055.00

Signature  Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Kelly Group Ventures Limited	Jubilee Industrial Estate, Ashington, NE63 8UG	16,120,904	161,209	Ordinary £0 01
Mr Brian Trench	Jubilee Industrial Estate, Ashington, NE63 8UG	4,680,263	46,803	Ordinary £0 01

TOTALS

208,012

Signature  Date _____