

The Insolvency Act 1986

Administrative Receiver's Report

Pursuant to Section 48(1) of the
Insolvency Act 1986 and Rule 3 8(3) of
the Insolvency Rules 1986

To the Registrar of Companies

S.48(1)

For Official Use

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Company Number

04339104

Insert full name of
Company

Name of Company

DRT Realisations Limited (formerly Dennis Ruabon Tiles Limited)

Insert full name and
Address

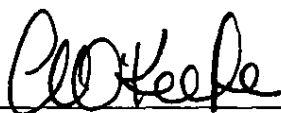
We Anne O'Keefe
Kroll Limited
The Observatory
Chapel Walks
Manchester
M2 1HL

Simon Wilson
Kroll Limited
The Observatory
Chapel Walks
Manchester
M2 1HL

Delete as appropriate

Administrative Receivers of the company attach a copy of our report to creditors and a copy of
the statement of affairs of the company

Signed



Date

7. 4. 08

Presenter's name,
address and reference
(if any)

Kapila Mistry
Kroll Limited

The Observatory
Chapel Walks
Manchester
M2 1HL

For Official Use

Insolvency Section

Post Room

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COMPANIES HOUSE

**Joint Administrative Receivers'
Section 48 Report to Creditors**

**DRT Realisations Limited
(formerly Dennis Ruabon Tiles
Limited) - In Administrative
Receivership**

7 April 2008



KROLL

**DRT REALISATIONS LIMITED (FORMERLY DENNIS RUABON TILES LIMITED) - IN
ADMINISTRATIVE RECEIVERSHIP**

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**DRT REALISATIONS LIMITED (FORMERLY DENNIS RUABON TILES LIMITED) - IN
ADMINISTRATIVE RECEIVERSHIP**

1 Events Leading up to the Appointment of the Administrative Receivers

1.1 DRT Realisations Limited (formerly Dennis Ruabon Tiles Limited) (the **Company or DRT**)'s registered number is 04339104. The Company was incorporated on 12 December 2001.

1.2 A schedule of statutory information is attached as Appendix A.

1.3 The Company's main business was the manufacture of traditional quarry tiles.

1.4 The trading address of the Company was Hafod Tileries, Ruabon, Wrexham, LL14 6ET.

1.5 The Company employed approximately 70 staff.

1.6 A summary of the recent trading performance of the Company is detailed below.

£000	Group Management accounts for the period 1 January 2007 to 30 June 2007	Unaudited accounts for the year ended 31 December 2006	Unaudited accounts for the year ended 31 December 2005
Turnover	1,320	1,533	1408
Gross profit / (loss)	343	(667)	(1,012)
Overheads	(556)	(85)	(74)
Operating profit / (loss)	(213)	(752)	(1,086)
Retained profit / (loss)	(502)	(1,039)	(1,420)

1.7 The Dennis Ruabon business was originally founded in 1878 when vast amounts of high quality clay were discovered in Ruabon, Wrexham. The business went on to produce a range of floor and roof tiles and the famous Ruabon red bricks, which were used in the construction of many historical buildings.

1.8 In 2001 Dennis Ruabon entered into Administrative Receivership and the business was sold as a going concern. At this time two companies were formed, Dennis Ruabon Tiles Limited and Dennis Ruabon Sales Limited (together "the **Group**"), DRT specialised in the manufacture of natural clay quarry tiles and clay paving tiles and Dennis Ruabon Sales Limited (**DRS**) operated as the sales and distribution company.

1.9 The Group was loss making from incorporation but these losses were financed by both a sale of the quarry owned by the Group and through increased levels of support from the Group's financiers.

1.10 During 2007 the Group came under increasing cash flow pressure. Management attribute this to the escalation in energy prices (particularly the gas supply to the kilns used to manufacture the tiles) and an increase in the price of raw materials. Clay supplies now had

to be sourced from multiple sites at competitive prices which also led to an increase in the cost of transportation. Furthermore, the additional funding provided to the Group led to unsustainable finance costs which the Group was unable to service.

- 1.11 In mid-2007 the Directors of the Group decided to seek additional investment into the business and also considered selling the Group to a third party. Sales information memorandums were distributed among a number of interested parties and negotiations were entered into. By December 2007 it became apparent that a sale or further investment could not be secured.
- 1.12 Accordingly, the Directors invited the Bank of Scotland (the **Bank**) to appoint Administrative Receivers. Anne O'Keefe and Simon Wilson were appointed as Joint Administrative Receivers of the Group on 28 January 2008 under the terms of a debenture dated 27 December 2001. Anne O'Keefe and Simon Wilson are both licensed by the Institute of Chartered Accountants in England and Wales.

2 Receivers' Strategy and Disposal of Assets

- 2.1 Upon appointment we attended the Company's trading premises located at Ruabon, Wrexham in order to secure the site. Our agents GVA Grimley (**Grimleys**) were also present to undertake a review of the assets and of the security arrangements.
- 2.2 Much of the site was open and could not be locked or fully secured, as such two security guards were employed to provide twenty-four hour security in order to protect the value of the assets.
- 2.3 It was clear from our review of the Company's trading position that we would not be in a position to trade the Company in the short to medium term. The potential losses to be incurred in trading the business could not be financed or justified.
- 2.4 A number of meetings with the employees of the Companies were held on the date of appointment and all employees were made redundant. A number of employees were retained as sub-contractors to assist the Administrative Receivers with engineering, maintenance and accounts. In addition to this five kiln burners were retained to ensure that the kiln was closed in a manner compliant with health and safety regulations.
- 2.5 Due to the potentially significant holding costs that related to assets of the business it was essential that a quick sale was achieved in order to preserve any value in the assets. Insurance and security costs relating to the freehold property and the plant and machinery located at the premises had been estimated to be extremely high due to the potential security risk that existed as a result of the site being so open.

**DRT REALISATIONS LIMITED (FORMERLY DENNIS RUABON TILES LIMITED) - IN
ADMINISTRATIVE RECEIVERSHIP**

- 2 6 Prior to our appointment the Directors had undertaken a marketing campaign for the sale of the Group as a going concern. From mid-2007 sales particulars had been circulated to a number of interested parties. These, along with a number of other parties, identified through Kroll's extensive database and corporate finance contacts, were contacted by the Administrative Receivers and asked to immediately confirm their best and final offers.
- 2 7 A number of offers were subsequently received. The most advantageous offer received was £910,000 for the land and buildings. As this represented the best offer received at that time we had agreed to proceed with a sale to this party.
- 2 8 On 29 January 2008 this offer was unexpectedly withdrawn and the Administrative Receivers reverted to those parties who had expressed interest and had submitted offers.
- 2 9 On 30 January 2008 the Administrative Receivers received an offer for the land, buildings and assets of the Group in the sum of £1 325 million. This offer included the settlement of the outstanding indebtedness of the Group under their facility with Bank of Scotland Cashflow Finance (**BOSCF**). In addition, this party confirmed that they would be in a position to complete the sale by 1 February 2008 and they were able to provide proof of funding for the deal.
- 2 10 The details of the offer were discussed with our appointer, as the offer was the highest offer received by some margin and due to that fact that it was in line with our agents' valuations, the decision was taken to accept the offer. Contracts were immediately issued and a sale to Ruabon Sales Limited completed on the afternoon of Friday 1 February 2008.
- 2 11 The sale consideration relating to the assets of DRT is detailed below:

£000	Total Consideration
Freehold property	800
Plant and machinery	69
Total	869

**DRT REALISATIONS LIMITED (FORMERLY DENNIS RUABON TILES LIMITED) - IN
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- 2 12 In accordance with Statement of Insolvency Practice No 13 (**SIP13**), I would advise you that the following assets were sold to a Director of the Company

Date of Transaction	Asset Involved and Nature of Transaction	Consideration Paid and Date	Sold To	Relationship
1 February 2008	Purchase of freehold property, plant and machinery	£869,369 paid on 1 February 2008	Mr J Paton	Director

3 Assets Subject to the Fixed Charge

- 3 1 The Company's fixed charge assets comprise the land and buildings at Hafod Tileries, Ruabon, comments for which are provided in the respective sections below

Land and Buildings

- 3 2 From the sale to Ruabon Sales Limited £800,000 was allocated to the purchase of the land and buildings located at Hafod Tileries, Ruabon This was in excess of our agent's piecemeal valuation of £450,000 for this asset

4 Assets Subject to the Floating Charge

- 4 1 The only asset subject to the floating charge is the Company's plant and machinery
Comments on this asset is provided below

Plant and machinery

- 4 2 The unencumbered items of plant and machinery located at the Company's trading premises were sold to Ruabon Sales Limited for £69,369
- 4 3 Although the valuation received from Grimleys indicated a piecemeal value of £106,000 attributable to unencumbered plant and machinery, we considered the offer from Ruabon Sales Limited to be acceptable on the basis that Grimleys advised a prolonged selling period would otherwise be required to dispose of the assets Security and removal costs of approximately £60,000 were estimated and insurance costs would also increase as a result of a piecemeal disposal exercise
- 4 4 There are a number of assets which are subject to rental and contract hire agreements and we have made arrangements with the various hire companies to arrange collection of these encumbered items

5 Estimated Outcome for Secured Creditor

5 1 At the date of our appointment the Company's indebtedness to the Bank of Scotland was £7,431,823 excluding interest and charges. This indebtedness is secured by a fixed and floating charge debenture dated 27 December 2001.

5 2 The Bank will not be repaid in full and will suffer a significant shortfall.

6 Estimated Outcome for Preferential Creditors

6 1 The Enterprise Act 2002, which was brought into force on 15 September 2003, abolishes Crown preference for all insolvencies commenced on or after 15 September 2003. The creditors, which may claim preferential status, are now limited to employees, in respect of arrears of wages up to a maximum of £800, accrued holiday pay entitlement and certain pension contributions.

6 2 Preferential creditor claims can be summarised as follows:

	£000	Status
Employee arrears of wages	70	Estimated
Employee holiday pay	15	Estimated
Pension contributions	3	Estimated
Total	88	Estimated

6 3 It is anticipated that preferential creditors will receive a dividend of approximately 50 pence in the pound.

7 Estimated Outcome for Unsecured Creditors

7 1 As Administrative Receivers, we are not empowered to deal with the claims of unsecured creditors. Unsecured creditors are, however, invited to forward details of their claims to our office on the attached statement of claim form.

7 2 At the date of our appointment, the Company's unsecured trade creditors were estimated to be in the region of £803,000 (as per the Directors' Statement of Affairs).

7 3 In addition to this we have estimated unsecured employee claims relating to redundancy, payment in lieu of notice and pension contributions to be approximately £550,000. This has not been reflected in the Directors' Statement of Affairs.

7 4 The Company granted a floating charge to the Bank of Scotland on 27 December 2001. Accordingly there is no requirement to create a fund out of the Company's net floating

charge property for unsecured creditors which only applies to charges created after 15 September 2003

- 7 5 A copy of our receipts and payments account is attached at Appendix B together with our estimated outcome statement at Appendix C
- 7 6 On present information, there is no prospect of a dividend payment to unsecured creditors
- 7 7 Creditors registered for VAT may be able to claim VAT bad debt relief in accordance with Section 36 of the VAT Act 1994. In broad terms, relief is available when the debt is six months old and "written off" by the creditor entering it on his VAT refunds for Bad Debts account. Insolvency Practitioners have no role in administering VAT bad debt relief. Creditors who are uncertain of how to claim should contact their VAT office or seek professional advice.

8 Directors' Estimated Statement of Affairs

- 8 1 In accordance with Section 47 (1) of the Insolvency Act 1986, the Receivers requested the Directors to provide a Statement of Affairs for the Company as at the date of appointment, which will be filed with Companies House. A sworn statement has been received and is attached as Appendix D.

9 Meeting of Creditors

- 9 1 The purpose of the meeting is to present this report to creditors and not for the purpose of appointing a Liquidator or discussing the Company's affairs prior to the receivership. You may therefore deem it unnecessary to attend.
- 9 2 Creditors should note that there is no requirement for the directors of the Company to be present at this meeting.
- 9 3 Creditors will be entitled to vote on the appointment of a creditors committee to assist the Administrative Receivers in the discharge of their duties, if deemed appropriate.

For and on behalf of
DRT Realisations Limited (formerly Dennis Ruabon Tiles Limited)



Anne O'Keefe
Joint Administrative Receiver

**DRT REALISATIONS LIMITED (FORMERLY DENNIS RUABON TILES LIMITED) - IN
ADMINISTRATIVE RECEIVERSHIP**

Statutory Information

Appendix A

Company Number: 04339104

Directors at Date of Appointment: John Shearer Paton
Clive Gardiner Gibb

Company Secretary DWF Secretarial Services Limited

Registered Office c/o Kroll
The Observatory
Chapel Walks
Manchester
M2 1HL

Previous Registered Office: Queen Insurance Buildings
c/o Additions First Floor
7 Queen Avenue
Liverpool
L2 4TZ

Shareholding: 100 Ordinary Shares

Held as follows: 5 held by Kenneth R. Abbott
35 held by Clive Gardiner Gibb
30 held by John Shearer Paton
30 held by Robin Hewetson Simpson

**DRT REALISATIONS LIMITED (FORMERLY DENNIS RUABON TILES LIMITED) - IN
ADMINISTRATIVE RECEIVERSHIP**

**Receipts and Payments Account for the Period from
28 January 2008 to 7 April 2008**

Appendix B

	£	£
FIXED REALISATIONS		
Freehold Land & Property	800,000 00	
Bank Interest	2,436 93	
		<u>802,436 93</u>
FIXED COSTS		
Legal Fees	16,131 17	
Corporation Tax	487 38	
Insurance of Assets	530 68	
		<u>(17,149 23)</u>
FIXED CREDITORS		
Due to Chargeholder	700,000 00	
		<u>(700,000 00)</u>
FLOATING REALISATIONS		
Plant & Machinery	69,369 00	
Cash at Bank	118 30	
Bank Interest Gross	195 88	
		<u>69,683 18</u>
FLOATING COSTS		
Legal Fees	608 31	
Corporation Tax	39 17	
Statutory Advertising	138 67	
Insurance of Assets	68 83	
Subcontractors	10,912 62	
		<u>(11,767 60)</u>
		<u><u>143,203.28</u></u>
REPRESENTED BY		
VAT Receivable		549 41
Fixed Interest Bearing		82,464 75
Floating Interest Bearing		57,366 17
Fixed VAT Receivable		2,822 95
		<u><u>143,203.28</u></u>

**DRT REALISATIONS LIMITED (FORMERLY DENNIS RUABON TILES LIMITED) - IN
ADMINISTRATIVE RECEIVERSHIP**

Estimated Outcome Statement as at 7 April 2008

Appendix C

	£000
Assets Subject to Fixed Charge	
Freehold land and buildings	800
Less	
Costs of Receivership	(55)
Available to Bank	745
Amount due to Bank subject to interest and charges	(7,432)
Surplus / (deficit) to Bank	(6,687)
Assets Subject to Floating Charge	
Plant and equipment	69
Less	
Costs of receivership	(25)
	44
Preferential creditors	(88)
Shortfall to preferential creditors	(44)
Surplus / (deficit) due to Bank under fixed charge	(6,687)
Surplus / (deficit) available for unsecured creditors	(6,731)

**DRT REALISATIONS LIMITED (FORMERLY DENNIS RUABON TILES LIMITED) - IN
ADMINISTRATIVE RECEIVERSHIP**

Directors' Statement of Affairs as at 28 January 2008

Appendix D

Statement of Affairs

Statement as to affairs of
Dennis Ruabon Tiles Limited

On the 28th JANUARY, 2008 the date of the Administrative Receiver's Appointment

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

I JOHN SHEARER MATON
of THE CLOCKHOUSE, BETLEY, CHESHIRE, CW3 9BH

Swear /~~affirm~~ that the several pages attached marked 1-8 are to the best of my knowledge and belief a full, true and complete statement of the affairs of the above named company as at 28th JANUARY, 2008 the date of the appointment of the administrative receiver and that the said company carried on business as

MANUFACTURERS OF CLAY TILES and Associated
Products

Sworn/~~affirmed~~ at 5 GORR STREET LIVERPOOL

Date 11 MARCH 2008

Signatures

[Signature]

Before me

M. Seaman Solicitor

A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn/re-affirmed.

DENNIS RUABON TILES LTD

A - SUMMARY OF ASSETS

ASSETS SUBJECT TO FIXED CHARGE

Land & Buildings
Plant & Machinery

BOOK VALUE £	ESTIMATED TO REALISE £
734,659	800,000
401,158	70,000
1,135,818	870,000
(7,409,242)	(7,409,242)
(6,273,425)	(6,539,242)

LESS DUE TO BANK

DEFICIT FIXED CHARGE HOLDERS

ASSETS SUBJECT TO FLOATING CHARGE

Stocks

NET DEFICIT

112,577	5,000
(6,386,002)	(6,544,242)

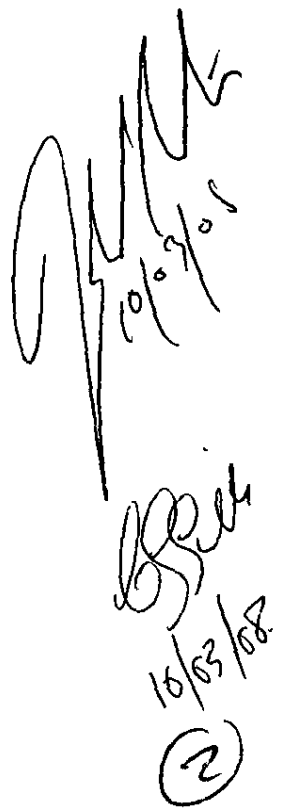
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DENNIS RUABON TILES LTD

A1- SUMMARY OF LIABILITIES

	BOOK VALUE £	ESTIMATED TO REALISE £
ESTIMATED DEFICIT FOR PREFERENTIAL CREDITORS		(6,544,242)
PREFERENTIAL CREDITORS		
Employees	(93,722)	
Pensions	(9,060)	(102,782)
ESTIMATED DEFICIT FOR NON PREFERENTIAL CREDITORS		(6,647,024)
UNSECURED NON - PREFERENTIAL CLAIMS	(803,428)	(803,428)
ESTIMATED DEFICIT AFTER NON PREFERENTIAL CREDITORS		<u>(7,450,452)</u>

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D. C. C.

Dennis Ruabon Tiles Ltd

Creditors List

Name	Address	£Amount	Security Held	Date given	£Security Value
Adpak Machinery Systems	3 Pendleside Lomhay Industrial Estate Nelson Lancashire	1 196 16			
Air Product plc	2 Millenium Gate Westmere Drive Crewe CW1 6AP	62 73			
Acom	Somerton House Hazell Drive Newport South Wales NP10 8FY	33 054 92			
Arco Ltd	PO Box 21 Waverley St Hull HU1 2SJ	91 32			
Aston Timber Products Ltd	Sedge Fen Laken Heath Suffolk IP27 9LQ	669 75			
A & B Air Systems	Unit 41 Aberbury Way Wrexham Ind Estate Wrexham	398 03			
A N L	Elluka Glanllyn Rd Bradley Wrexham LL11 4BA	141 00			
O2 (UK) Ltd	Payment Processing Centre Milton Keynes MK11 1UB	1 258 31			
Biffa Waste Services Ltd	Coronation Rd Cressex High Wycombe Bucks HP12 3TZ	1,568 82			
BOC Ltd	PO Box 12 Prestly Rd Worsley Manchester M28 2UT	473 43			
Bonaprene Products Ltd	Clywedog Road South Wrexham Ind Est Wrexham LL13 9XS	1 868 77			
Brec Ltd	Unit 4 Moor Park Court St Georges Rd Preston PR1 6AQ	2 523 67			
BSI Quality Assurance	Corporate Finance Office PO Box 16206 London W4 4ZL	534 63			
British Telecommunication	(T V T E) Newcastle upon Tyne NE82 6XX	1 955 44			
British Ceramic Confederation	Federation House Station Road Stoke on Trent ST4 2SA	295 98			
Castle Claysales Ltd	Castle Works Podmore St Burslem Stoke on Trent ST6 2EZ	73 301 17			

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Dennis Ruabon Tiles Ltd

Creditors List

Name	Address	£Amount	Security Held	Date given	£Security Value
Ceramic Research Ltd	Queens Road Penkhull Stoke on Trent ST4 7LQ	2 219 88			
CMS Wrexham Ltd	Ash Rd North Wrexham Ind Est Wrexham LL13 9UF	1 234 93			
Crimshield Intruder Alarms	Thornridge House 114 Gresford Rd Llay Wrexham LL12 0NW	497 03			
Craven Fawcett Ltd	Belle Vue Wakefield West Yorkshire WF1 5EQ	268 37			
Combined Precision Co Ltd	Accounts Office Faraday Drive Fulwood Preston PR2 9PP	62 66			
Caterpillar Financial Services Ltd	2405 Straford Rd Hockley Heath Solihull West Midlands B94 6NW	480 20			
Castle Colours Ltd	Unit 60-63 winpenny Rd Parkhouse Ind Est Chasterton Newcastle under Lyme ST5 7RH	7 312 81			
Dee Valley Water	Freepost 60 Packsaddle Wrexham LL14 4BR	648 89			
Doncaster Packaging Ltd in administration	c/o KPMG LLP Restructuring St Nicholas House Park Row Nottingham NG1 6GQ	11 872 24			
Dragon Steel Services Ltd	Dragon Works Chester Rd Sallney Chester CH4 8RW	775 82			
Boxes & Packaging (Doncaster)	Shaw Lane Ind Est Doncaster DN2 4SE	15 455 10			
DSB Cleaning Services	2nd Floor Park Court Offices 43 45 Rhoddu Rd Wrexham LL11 2NS	137 48			
Dee Valley Tyres Ltd	Tyre Warehouse Smithy Garage Whitehurst Chirk Debbighshire LL14 5AN	999 35			
Dantec Automation	103 Arundel St Sheffield S1 2NT	600 43			
Express Electrical Distribution Ltd	Miry lane Wigan Merseyside WN3 4AF	1 729 69			
EPA Ltd	16a South Rd	894 39			

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D.L. 2010

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D.L. 10/03/08

Dennis Ruabon Tiles Ltd

Creditors List

Name	Address	£Amount	Security Held	Date given	£Security Value
	Weston Point Runcorn Cheshire WA7 4EY				
Eclipse Packaging	Greenhills Leek Rd Longsdon Stoke on Trent Staffs ST9 9QH	3,971 50			
Engineering Services Deeside	Unit 9 Parkway Business Centre Sixth Avenue Deeside Ind Park Deeside Ind Park Flintshire CH5 2NS	4 172 46			
EDF Energy	Payment Processing Centre PO Box 3956 Plymouth PL3 5XQ	10 025 27			
Enterprise Comm Solutions	Warrington Business Park Long Lane Warrington Business Park WA2 8TX	1 667 91			
Fuchs Lubricants (UK) Ltd	Hanley Plant New Century St Hanley Stoke on Trent	356 18			
FWB Cymru	Wheldon Rd Stoke on Trent Staffs ST4 4JE	182 97			
Finning (UK) Ltd	Watling St Cannock Staffs WS11 3LL	658 34			
GAP Personnel Ltd	New Foundry Buildings Gutter Hill Johnstown Wrexham LL14 1LY	10 465 59			
GB Office Group	Ranger house Etruna Rd Hanley Stoke on Trent ST1 5NH	584 90			
Griffiths Hire Shops Ltd	Maes Y Clawdd Shrewsbury Rd Oswestry SY10 8NN	1,067 35			
Graphic Office Systems	64 Pen Y Bryn Wrexham LL13 7HY	101 38			
A E Harris & Co	Hartford Way Sealand Ind Est Chester CH1 4NT	746 67			
Hawk Truck Hire	Charleston House The Grange Loppington Wem Shropshire SY4 5SY	2 825 88			
Harath Chloride	41 Murdock Rd Bedford MK41 7PQ	123 43			
Hexagon Metrology	Metrology House Halesford 13 Telford TF7 4PL	123 36			

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M. Evans
B.L. 10/03/08

Dennis Ruabon Tiles Ltd

Creditors List

Name	Address	£Amount	Security Held	Date given	£Security Value
Huws Gray Fitlock Ltd	Industrial estate Llangefni Anglesea LL7 7JA	1 489 93			
HM Inland Revenue	Plas Gororau Wrexham Technology Park Wrexham Technology Park L13 7YY	194 189 55			
HM Customs & Excise	Alexander House 21 Victoria House Southend-on-Sea SS99 1AB	158 407 69			
Imerys Kiln Furniture	Apartado 18, Cachadas ES-36378 La Guardia (Pontevedra) Spain	3 142 90			
Industrial Electronics Co Ltd	Money Penny House Ellice Way Wrexham LL13 7YT	258 50			
Infor Global Systems	1 Lakeside Rd Farnborough Hampshire GU14 6XP	14,333 60			
Initial Washroom Solutions	150 Field End Rd East Cote Pinner Middlesex HA5 1SD	89 00			
Johnsons Apparelnmaster Ltd	Unit 14 Express Trading Est Stone Hill Rd Farnworth Bolton BL4 9TP	936 87			
Javah Ltd	Warwick Mills Howard St Batley West Yorkshire HF17 6JH	694 10			
Key Gas Wales	131 East St Epsom Surrey KT17 1EJ	3 997 94			
K + S European Services Ltd	Unit 1 Mica Close Amington Ind Est Tamworth West Midlands B77 4DR	423 00			
L & D Bros	Croes Y Mab Marchweil Wrexham LL13 0PF	916 31			
Lex Vehicle Leasing	Crossgate Cross Street Sale Cheshire M33 1FU	1 361 50			
Manton Hire Ltd	Miners Rd Llay Ind Est Llay Ind Est Wrexham LL12 0PJ	8 816 00			
Main Man Supplies Ltd	Unit 13 16 Carlton Drive Congreves Trading Estate Cradley Heath Midlands B64 7BJ	264 97			

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M. Lenn
D. W.

Dennis Ruabon Tiles Ltd

Creditors List

Name	Address	£Amount	Security Held	Date given	£Security Value
Mars Drinks UK	Armstrong Rd Basingstoke Hants RG24 8NU	140 89			
M J Marlis (UK) Ltd	Monarch House Chrysalis Way Langley Bridge Eastwood Nottingham NG16 3RY	1 438 76			
G Mayer Plant Hire Ltd	The Willows Coton Whitchurch Shropshire SY13 3LT	458 25			
NEWM	Plas Coch Mold Rd Wrexham LL11 2AW	590 00			
Netmanage UK Ltd	Aston Court Kingsmead Business Park Frederick Place High Wycombe HP11 1LA	343 16			
Neopost Ltd	South St Romford Essex RM1 2AR	450 80			
Night & Day Managed Services	Unit F Five Crosses Ind Est Minera Wrexham LL11 3RD	4 990 24			
Norwich Union Life Services Ltd	2 Rougier St York YO90 1UU	7,632 28			
Olympic Display Products	The Dockyard Bnscombe Stroud GL5 2TQ	1,744 54			
Palamatic Handling Systems	Cobnar Wood Close Chesterfield Trading Est Sheepbridge Chesterfield Derbyshire S41 9RQ	3 040 90			
Patick Ltd	The Mill Silverdale Rd Newcastle under Lyme Staffs ST5 2TA	1 990 45			
John Ellis & Sons	Bryn Alyn Pon Y Capel Gresford Wrexham LL12 8RY	6 248 65			
The Potteries Die Co Ltd	136 Knypersley Rd Norton Stoke on Trent ST6 8JD	709 94			
Playford Packaging	Ash Rd Wrexham Ind Est Wrexham LL13 9UG	6 988 40			
RIBA Enterprises	Finance Dpt The Old Post Office St Nicholas Street Newcastle upon Tyne NE1 1RH	2 467 50			

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M. Lehm
B. 1. 10/03/08

Dennis Ruabon Tiles Ltd

Creditors List

Name	Address	£Amount	Security Held	Date given	£Security Value
Rentokil Ltd	PO Box 23 East Ginnstead West Sussex RH19 1ZF	241 84			
RS Components Ltd	PO Box 99 Corby Northants NN17 9RS	755 10			
Scott Timber Ltd	Fortes Campus Rosyth Europarc Rosyth Fife KY11 2XS	2 850 01			
Smart Print & Labels Ltd	Unit 2 Plovers Moss Lodge Tarporley Rd Oakmere Cheshire CW8 2EP	128 87			
Technical Indexes Ltd	Willoughby Road Bracknell Berkshire RG12 8FB	3 150 48			
Total Gas & Power Ltd	Bridge Gate 55-57 High St Redhill Surrey RH1 1RX	146 326 38			
The Tile Association	Forum Ct 83 Copers Copia Rd Beckenham Kent BR3 1NR	663 88			
Unite	64 Chester St Flint CH6 5DH	2,254 07			
Vizual Business Tools plc	2 Bromley Rd Beckenham Kent BR3 5JEW	411 25			
Westminster Packing Co plc	Wynstead Parkgate Rd Saugham Chester	501 66			
Wrexham Borough Council	The Guildhall Wrexham LL11 1AY	12 783 00			
Wrexham Brick Cutting plc	Llay Hall Cafn Y Bedd Wrexham LL12 9YG	1 170 01			
Wrexham Electrical Repair	Unit 3 Gardden Ind Est Tatnam Rd Ruabon Wrexham LL14 6RG	533 45			
WOC (Hire) Ltd	Office 2 Upper Wharf Holyhead Rd Chirk Wrexham LL14 5HR	1 424 68			
Total		803,428 01			

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