

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A40 *A7L6RØFU* #152
20/12/2018
COMPANIES HOUSE

1 Company details

Company number 04346056

Company name in full Fogarty (Filled Products) Limited

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

2 Administrator's name

Full forename(s) Eddie

Surname Williams

3 Administrator's address

Building name/number Colmore Building

Street Colmore Circus

Birmingham

Post town

County/Region

Postcode

B46AT

Country

4 Administrator's name ●

Full forename(s) Jon L

Surname Roden

● Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ●

Building name/number Colmore Building

Street Colmore Circus

Birmingham

Post town

County/Region

Postcode

B46AT

Country

● Other administrator
Use this section to tell us about
another administrator.

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ¹
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

¹ You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Sarah

Surname O'Toole

3 Insolvency practitioner's address

Building name/number Grant Thornton UK LLP

Street 4 Hardman Square
Spinningfields

Post town

County/Region Manchester

Postcode M 3 3 E B

Country

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

d	2	d	9	m	1	m	0	y	2	y	0	y	1	y	8
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8 Date of the statement of concurrence (if applicable)

Date

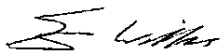
d		d		m		m		y		y		y		y	
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9 Sign and date

Administrator's
Signature

Signature

☒



☒

Signature date

d	1	d	9	m	1	m	2	y	2	y	0	y	1	y	8
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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 **Eddie Williams**Company name **Grant Thornton UK LLP****4 Hardman Square**Address **Spinningfields****Manchester**

Post town

County/Region

Postcode

M 3 3 E B

Country

DX

Telephone

0161 953 6900**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

Statement of Affairs

Statement as to affairs of Fogarty (Filled Products) Limited

Company number 04346056

On the 29 October 2018, 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 the affairs are true

Full name GERALD JOHN TALTON

Signed G. Talton

Dated 21/11/18

A - Summary of Assets

Assets

Assets subject to fixed charge:

Land & buildings
 Plant & machinery & spares gross
 Less: Finance lease liabilities
 Plant & machinery net
 Less: Close fixed charge
 Trade debtors
 Less: Close fixed charge

Assets subject to floating charge:

Motor vehicles gross
 Less: Finance lease liabilities
 Motor vehicles net
 Fixtures & fittings gross
 Less: Finance lease liabilities
 Fixtures & fittings net
 Finished goods & master items
 Raw materials
 Finished goods in transit
 Overheads in stock
 Other stocks

Uncharged assets

Cash
 Other debtors & prepayments
 Deferred tax

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
192,056	-
1,485,896	-
(70,449)	-
1,415,447	448,000
	(221,805)
1,951,644	1,744,104
	(1,744,104)
331,453	-
(181,459)	-
149,994	150,000
236,397	-
(18,840)	-
217,557	-
1,400,185	700,000
1,327,408	500,000
214,192	-
1,111,500	-
59,322	-
6,844	6,844
401,458	-
235,971	-
8,683,579	1,583,039

Signature Atan Date 24/11/18

A - Summary of Liabilities

	Estimated to realise
	£
Estimated total assets available for preferential creditors (carried from page A)	£ 1,583,039
Liabilities	
Preferential creditors	(67,614)
Estimated deficiency/surplus as regards preferential creditors	1,515,425
Estimated prescribed part of net property where applicable (to carry forward)	(306,085)
Estimated total assets available for floating charge holders	1,209,340
Debts secured by floating charges	(1,556,814)
Estimated deficiency/surplus of assets after floating charges	(347,474)
Estimated prescribed part of net property where applicable (brought down)	(306,085)
Total assets available to unsecured creditors	306,085
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(10,100,341)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(9,794,256)
Shortfall to floating charge holders (brought down)	(347,474)
Estimated deficiency/surplus as regards creditors issued and called up capital	(10,141,731)
	(350,589)
Estimated deficiency/surplus as regards members	(10,492,320)

Grant Thornton UK LLP
Fogarty (Filled Products) Limited
B - Company Creditors

Key	Name	Address	£
CA01	Aala Processing Industries (Pvt) Ltd	5 Killo Meter Satiana Road, Faisalabad, Pakistan	9,218.78
CA02	Acorn Taxis	5 Bond Street, Boston, Lincolnshire, PE218XT	1,659.36
CA03	Aircare Compressor Servs Ltd	Glebe House Crucible Road, Corby, Northampton, NN17 1TS	1,819.05
CA05	Alan Godrich (Sewing M/C) Ltd	18-20 Charter Street, Leicester, Leicestershire, LE1 3UD	96.00
CA06	Alan Northrop Ltd	Unit 5Airedale Business Centre, Keighley Road, Skipton, North Yorkshire, BD23 2TZ	343.34
CA07	Alarmline Security Systems	International House, Lealand Way, Riverside Industrial Estate, Boston, Lincolnshire, PE21 7SW	4,288.99
CA09	Allergy Research Limited	3 White Oak Square, London Road, Swanley, Kent, BR8 7AG	14,400.00
CA0A	Allsigns Boston Limited	5 Holland Units, Redstone Industrial Estate, Boston, Lincolnshire, PE21 8EA	1,765.31
CA0B	Alltruck Plc	Croft Househuncote Road, Croft, Leicestershire, LE9 3GT	1,310.64
CA0C	Ambitions Personnel	18 Northgate, Sleaford, Lincolnshire, NG34 7BJ	75,803.95
CA0E	Anhui Donglong Feather Manufacture Co., Ltd	West Wucang Road Tucheng Industrial Parkway, County Wuhu City, Anhui Province, China	40,435.88
CA0F	Anhui Sanxiang Down Co., Ltd,	Sanxiang Feather Industry Zonehuainan City, Anhui Province, China	2,060.35
CA0G	Arco East Midlands	1 Oakwood CourtLittle Oak Drivesherwood Park, Nottingham, NG15 0RD	2,536.64
CA0H	Argus Fire Protection Co. Ltd	Hendglade House, 46 New Road, Stourbridge, Worcestershire, DY8 1PA	3,933.00
CA0I	Arthur J Gallagher	Tollerton Hall, Tollerton, Nottingham, NG12 4GF	200,613.09
CA0J	Autosmart	South View Fen Road, Stickford, Boston, Lincolnshire, PE22 8HD	474.84
CA0L	Avery Dennison Ris Ltd	1 Thomas Road, Wooburn Green, Buckinghamshire, HP10 0PE	3,261.90
CA0M	Avery Dennison Srl	B-Dul Tudor Vladimirescunr 22, Greengate Offices 11Th Flsector 5, 050883 Bucharest, Romania	971.04
CA0N	Avoca Technical Ltd	Parkway 4, Long Bridge Road, Trafford Park, Manchester, Lancashire, M17 1SN	6,224.64
CA0O	Azteck International Ltd	Mount Street Mills, Bradford, BD3 9RJ	443,510.63
CA0P	Azteck Intl. Freight Limited	Mount Street Mills, Mount Street, Bradford, Yorkshire, BD3 9RJ	54,128.20
CB00	B D Engineering	Castledyke, Leagate Road, Gipsey Bridge, Boston, Lincolnshire, PE22 7DA	393.60
CB01	B&St Transport Ltd	Lealand Way Riverside Ind Est, Boston, Lincolnshire, PE217SW	4,392.00
CB02	Balcan Engineering Ltd	Banovallum Court, Boston Rd Industrial Estate, Horncastle, Lincolnshire, LN9 6JR	348.00
CB04	Beacon Purchasing	Consort House, Amy Johnson Way, York, Yorkshire, YO30 4GP	168.16
CB05	Bearing Trans.& Pneumatics Ltd	8 Siddals Road, Derby, Derbyshire, DE1 2PW	1,608.42
CB07	Blake And Boughton Ltd	Unit 2, Roman Way, Thetford, Norfolk, IP24 1XB	591.60

Signature _____

Grant Thornton UK LLP
Fogarty (Filled Products) Limited
B - Company Creditors

Key	Name	Address	£
CB08	Blujay Solutions Ltd	4m Building, Malaga Avenue Manchester Airport, Manchester, M90 3RR	3,096.00
CB09	Borough Of Boston (Rates)	The Treasurer, Municipal Buildings, Boston, Lincolnshire, PE21 8QP	312,364.00
CB0A	Boston Anorak Co Ltd	Church Roadfreiston, Boston, Lincolnshire, PE22 0NY	496.38
CB0B	Boston Borough Council	Municipal Buildings West Street, Boston, Lincolnshire, PE21 8QR	169.54
CB0C	Brammer Uk Limited	Claverton Court, Wythenshawe, Manchester, Lancashire, M23 9NE	615.78
CB0D	Britannia Labels Ltd	22B Centurion Way, Meridian Business Park, Leicester, Leicestershire, LE191WH	181.84
CB0E	Browne Jacobson Llp Client A/C	Castle Meadow Road, Nottingham, NG2 1BJ	3,500.89
CB0F	Bureau Veritas Consumer Products Services Uk	31 Kingsland Grange, Woolston, Warrington, WA1 4RW	369.02
CB0G	Boston Duvet & Co Limited - in Administration		61,922.05
CC01	Cc Power Electronics Ltd	Unit 19 Haigh Park, Whitehill Ind Est, Stockport, Cheshire, SK41QR	807.60
CC02	Ccs Media Limited	Old Birdholme House, Derby Road, Chesterfield, Derbyshire, S40 2EX	3,509.82
CC03	Cepac Limited	Favendale Industrial Estate, Darlington, County Durham, DL3 0PE	65,000.00
CC06	Chep Uk Limited	Village Way, The Village, Trafford Park, Manchester, Lancashire, M17 1HR	4,970.82
CC07	City Electrical Factors Ltd	Anglia Division, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 1JJ	514.85
CC0A	College Sewing M/C Parts Ltd	Unit A, Waterfold Business Park, Bury, Lancashire, BL9 7BR	1,582.17
CC0B	Computershare Voucher Services Limited	The Pavilions, Bridgwater Road, Bristol, BS13 8AE	162.42
CC0C	Contego Safety Solutions	Wearmaster Housemathouse Lane, Hurstpierpoint, Sussex, BN6 9LA	1,198.34
CC0D	Contract Vehicles Limited	Number One Great Exhibition Way, Kirkstall Forge, Leeds, LS5 3BF	4,605.99
CC0E	Cottee Fibres Ltd	Unit 6, Newstead Ind. Estate, Brookfield Road, Arnold, Nottingham, NG5 7EU	27,135.76
CC0F	Covenco Recovery Services Limited	Unit 4, Mxl Centre, Lombard Way, Banbury, Oxfordshire, OX16 4TJ	2,496.00
CC0G	Cps Wales Ltd	Unit 4, Greenway, Bedwas Industrial Estate Bedwas, Caerphilly, United Kingdom, CF83 8DW	499.20
CC0H	Craftwork Engineering Ltd	Riverside Industrial Estate, Lealand Way, Boston, Lincolnshire, PE21 7SW	1,229.84
CC0I	Craven & Nicholas (Eng) Ltd	St Johns Road, Boston, Lincolnshire, PE21 6BG	1,244.58
CC0J	Cromwell Tools Group	Group Accounts, Po Box 14, Chartwell Drive, Wigston, Leicestershire, LE18 1AT	179.06
CC0K	Cross Border Fulfilment Ltd	3 Northfields Court, Stamford, PE9 1RA	3,330.12
CC0L	Curtis Wool Direct Limited	Lawrence House, Dowley Gap Business Park, Bingley, Bradford, BD16 1WA	16,926.43
CC0M	Cogecot S.A. (c/o Euler Hermes)	Collections Department, 1 Canada Square, London, E14 5DX	94,704.62
CD00	Dahmen. Textilmaschinen GmbH	Trompeterallee 234, D-41189, Monchengladbach, Germany	167.59
CD01	Daisy Communications Ltd	Worldwide House, Equinox, 31 Commerce Road, Peterborough, Cambridgeshire, PE2 6LR	10,610.05

Signature _____

**Grant Thornton UK LLP
Fogarty (Filled Products) Limited
B - Company Creditors**

Key	Name	Address	£
CD02	Datagraphic	Ireland Industrial Est, Adelphi Way, Staveley, Derbyshire, S43 3LS	260.40
CD03	Dee Set Logistics Limited	Victoria Roadfenton, Stoke - On - Trent, Lincolnshire, ST4 2HX	165.10
CD04	Dhl (Uk) Ltd	Po Box 524, Hounslow, Middlesex, TW4 9LP	364.34
CD05	Dhl Express (Uk) Ltd	P O Box 525, 178-188 Great South West Road, Hounslow, Middlesex, TW3 9LQ	281.08
CD06	Digital Controls	15 South View, Woodston, Peterborough, Cambridgeshire, PE2 9DA	192.00
CD08	Donington Packaging Supplies	Pudding Lane, Pinchbeck, Spalding, Lincolnshire, PE11 3TJ	3,266.88
CD09	Dps Digital	Unit 18 Sleaford Business Park, East Road, Sleaford, NG34 7EQ	609.20
CD0A	Driverline Gb Ltd	Riverside Industrial Estate, Lealand Way, Boston, Lincolnshire, PE21 7SW	9,538.52
CD0B	Duncan & Toplis	5 Resolution Close, Endeavour Park, Boston, Lincolnshire, PE21 7TT	10,200.00
CD0C	Dusal Ltd	70 Nasmyth Roadsouthfield Industrial Est, Glenrothes, Fife, KY6 2SD	200.00
CE00	E.D.F.A.	Thomas-Mann-Strasse 9A, D-55122 Mainz, Germany	2,763.26
CE01	E.On Energy	E.On Energy Gas Income Account, Po Box 7689, Nottingham, NG15 0ZP	74.48
CE02	East Coast Bus. Solutions Ltd	Unit 5 Nursery Road, Marsh Lane, Boston, Lincolnshire, PE21 7TN	188.00
CE03	Eastern Business Systems Ltd	Royal Oak House, 122 North Walsham Road, Norwich, Norfolk, NR6 7QQ	111.41
CE04	Electric Center	Debt Recovery And Collections Division, East Midlands Regional Credit Office, St Marks House, Lombard St, Newark, Notts, NG24 1XX	2,525.14
CE06	Eme Power Systems Ltd	Unit 4 Poplar Business Park, Sleaford, Lincolnshire, NG34 8GI	1,596.00
CE08	Energas	Westmorland Street, Hull, Yorkshire, HU2 0HX	433.12
CE09	Enterprise Rent A Car Uk Ltd	Cambridge House, Nottingham Road, Nottingham, Nottingham, NG9 8AB	2,014.20
CE0A	Eriks Uk	Amber Way, Halesowen, West Midlands, B628WG	1,686.02
CE0B	Ertona Tekstil	Nosab Ihlamur Cd No. 21, D.2 16140 Nilufer/Bursa, Turkey	23,243.69
CE0C	Etp Card Processing Ltd	Commercial House, Laundry Lane, Blofield Heath, Norfolk, NR13 4SB	261.53
CE0D	Eurochem (Gb) Limited	15 Raglan Court, South Croydon, Surrey, CR2 6NT	416.00
CF00	Farndons Ltd	Cavanagh House, Florist Street, Stockport, SK3 8DW	166.61
CF02	Feicheng Jinlong Textile Co., Ltd	c/o Ward Hadaway, 5 Wellington Place, Leeds, LS1 4AP	863,478.65
CF03	Fen-Bay Services	North End, Welbourn, Lincoln, Lincolnshire, LN5 0ND	390.00
CF05	Fixfire	Mayflower House, Bodmin Road, Coventry, CV2 5DB	720.00
CF06	Formwise Export Limited	163 Oxford Street, Swansea, SA1 3JN	360.00
CG00	G & L Elastics Limited	28 Main Street, Barton Under Needwood, Staffordshire, DE13 8AA	6,462.00
CG01	Galloways Printers Ltd	Malcolm House First Avenue, Poynton Industrial Estate, Poynton, Cheshire, SK12 1YJ	4,636.80

Signature _____

Grant Thornton UK LLP
Fogarty (Filled Products) Limited
B - Company Creditors

Key	Name	Address	£
CG03	George H Kime & Co Ltd	Main Road, Wrangle, Boston, Lincolnshire, PE22 9AW	7,939.33
CG04	Global Freight Solutions Ltd	Century House, 100 Station Street, Horsham, Sussex, RH13 5UZ	2,104.96
CG05	Gmb National Administration Unit	St James Business Park, 81 Linwood Rd, Paisley, PA3 3BB	771.26
CG06	Graffiti Group Limited	Welltec House, The Dean, Alresford, Hampshire, SO24 9BQ	410.40
CG07	Groz-Beckert Uk Limited	Groz-Beckert House, Gloucester Crescent, South Wigston, Leicestershire, LE18 4YL	384.05
CG08	Guardian Press (Boston) Ltd	Nelson Way, Boston, Lincolnshire, PE21 8TS	702.00
CG09	Gxs Ltd	420 Thames Valley Park Drive, Reading, Berkshire, RG6 1PT	2,880.00
CH00	HM Revenue & Customs,	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	1,330,055.46
CH02	H & L Garages Limited	Humber Road, South Killingholme, Immingham, South Humberside, DN40 3DL	2,022.93
CH03	H.H.Adkins (Contractors) Ltd	Wyberton West Road, Boston, Lincolnshire, PE21 7JU	9,141.60
CH04	Hamilton-Gibson Ltd	4 Sorby Close, Skegness, Lincolnshire, PE25 1RA	754.00
CH06	Hargrave Agriculture Ltd	Unit 29 Fleet Road Industrial Estate, Holbeach, Spalding, Lincolnshire, PE12 8LY	4,207.31
CH07	Harris Engineering Solutions	Crisma Cottage, Cul-De-Sac, Stickford, Boston, Lincolnshire, PE22 8EY	304.50
CH08	Hebei Textiles I/E Co. Ltd	42 Xisanzhuang Street, Shijiazhuang, Hebei, China	719,897.38
CH0A	High Street Textile Testing Services (Hstts) Ltd	118 Lupton Avenue, Leeds, West Yorkshire, LS9 6ED	719.40
CH0B	Hireco (TI) Limited	Herdman Channel Road, Off Duncrue Street, Belfast, County Antrim, BT3 9LG	845.14
CH0C	Hm Courts & Tribunal Services Caps	Po Box 404, Northampton, NN1 2ZY	100.00
CI01	Ifs Laboratories Limited	Textile Innovation House , 1 Lyons Road, Trafford Park, Manchester, England, M17 1RN	1,330.57
CI02	Industrial Battery & Charger Services	Unit 2 Eden Close, Hellaby Industrial Estate, Rotherham, Yorkshire, S66 8RW	6,547.98
CI03	Interserve Fs (Uk) Ltd	P O Box 4976, Dudley, West Midlands, DY1 4TA	1,261.99
CI05	Irimaging Ltd	3 Binyon Gardens, Taverham, Norfolk, NR8 6SR	564.00
CI06	Its Testing Services Uk Ltd	Uk Otopo Box 11165 Academy Place, Brook Street, Brentwood, Essex, CM149LA	3,601.13
CJ01	Jewson Limited	Po Box 7357, Glasgow, Lanarkshire, G51 9AB	827.49
CJ02	Jhtcs Sprl	20A/22 Place Des Combattantsb-4840, Welkenraedt, Belgium	3,128.21
CJ03	Jk Sons (Pvt) Limited	3 1/A Peoples Colony, Jaranwala Road, Faisalabad, Pakistan	1,188.59
CJ04	Johnsons Apparelmaster	Oslo Road, Sutton Fields Industrial Estate, Hull, East Yorkshire, HU7 0YN	203.64
CJ05	Jomac Engineering Ltd	The Old Airfieldmartin Moor, Metheringham, Lincolnshire, LN4 3BQ	1,140.00
CJ06	Jones & Co (Nottingham) Ltd	Lortas Road, New Basford, Nottingham, NG5 1EH	1,463.04
CK00	Kinna Automatic Ab	Box 133, 511 22 Kinna, Sweden	250.93

Signature _____

Grant Thornton UK LLP
Fogarty (Filled Products) Limited
B - Company Creditors

Key	Name	Address	£
CK01	Konecranes Uk Limited	Service Division, Albion Road, West Bromwich, Staffordshire, B70 8AX	480.00
CK02	Kiowa Limited	The Reservation, East Road, Sleaford, NG34 7BY	45.25
CL00	Lakeside Products Ltd	The Courtyard suite, 5132 Widney Lane, Solihull, B91 3LH	89,742.05
CL01	LDF Finance No2 Limited	Dee House St Davids Park, Flintshire, CH5 3XF	25,000.00
CL02	Lightning Consultants (Uk) Ltd	Longue Drive, Calverton, Nottingham, NG14 6QF	1,302.00
CL03	Links Labels & Tapes Ltd	Pinfold Road, Bourne, Lincolnshire, PE10 9HT	30,942.04
CL04	Liz B Limited	Room 621, Tsz Fung House, Fung Tak Estate, Diamond Hill Kowloon, Hong Kong	1,133.39
CL06	Luan The Sea Feather Down Products Co. Ltd	East Gaocheng Road, Economic & Technological Development Area, Lu'an, Anhui, China, 237161	209,875.92
CL07	Lynx Engineers Ltd	Unit 1 Riverside Ind. Est. Marsh Lane, Boston, Lincolnshire, PE21 7PJ	450.00
CM03	Mangoflie Limited	68 Old Town Mews, Stratford-Upon-Avon, CV37 6GR	446.78
CM04	Mcl Energy Limited	Metcalfe House Park View, Langwith, Mansfield, Nottinghamshire, NG20 9DE	5,579.40
CM06	Mediterranean Shipping Company (Uk) Ltd	Medite House, 10 The Havens, Ipswich, Suffolk, IP39SJ	38,745.69
CM07	Metal Detection Services Ltd	St Martins Studio, Greenbank Road, Sale, Cheshire, M33 5PN	1,615.20
CM09	Mill Tyres	87 Field Street, Boston, Lincolnshire, PE21 6TR	9,649.80
CM0A	Mintsoft Ltd	C3, The Seedbed Centre, Colchester, Essex, CO4 9HT	66.00
CM0B	Modern Testing Services (Uk) Ltd	118 Lupton Avenue, Leeds, West Yorkshire, LS9 6ED	1,774.08
CM0C	Montgomery Distribution Ltd	Ballyearl Business Park, Houston's Corner, Doagh Road, Newtownabbey, County Antrim, BT36 4TP	140.65
CM0D	Moreover Services	Po Box 957, Offshore Incs. Centre, Tortola, Bvi	1,379,134.70
CM0E	Morplan Limited	Po Box 54, Temple Bank, Harlow, Essex, CM20 2TS	697.92
CN01	Narrow Aisle Limited	Great Western Way, Great Bridge, Tipton, Staffordshire, DY4 7AH	318.52
CN02	Neal Pestforce Limited	27-29 Old Market, Wisbech, Cambridgeshire, PE13 1ND	369.34
CN03	Nexon Group	Richmond House, Deepdale Enterprise Park, Nettleham, Lincolnshire, LN2 2LL	2,500.46
CN05	Nqa Certification Ltd	Warwick Househoughton Hall Park, Houghton Regis, Bedfordshire, LU5 5ZX	4,128.00
CN06	Nv Van Riel Sa	Hoogkamerstraat 335, P.B. 62, B-9140 Temse, Belgium	397.94
CN07	Nottingham Electrical Transmissions	Reynolds & Whatley Ltd, Northwen Court, Remon Road, Basford, Nottingham, NG6 0BJ	2,427.05
CP00	Pacific Feather Co Ltd (Usd)	Brown and Joseph, P.O. Box 59838, Schaumburg, IL 60159, United States	159,451.34
CP01	Page Paper Ltd	Banovallum Court, Boston Road Ind. Est, Horncastle, Lincolnshire, LN9 6JW	951.36
CP02	Pakpower Ltd	47 Highmeres Road, Thurmaston, Leicester, Leicestershire, LE4 9LZ	1,641.60

Signature _____

Grant Thornton UK LLP
Fogarty (Filled Products) Limited
B - Company Creditors

Key	Name	Address	£
CP03	Paul Davis Freight Service Ltd	Davis House, Lodge Causeway Trading Estate, Fishponds, Bristol, Gloucester, BS16 3JB	890.00
CP04	Pearson Packages Ltd	Benington Road, Butterwick, Lincolnshire, PE22 0EX	1,136.28
CP06	Periam & Williamson Limited	Park Lane, Off Norfolk Street, Boston, Lincolnshire, PE21 6PW	2,695.20
CP07	Pestbusters (Midlands) Ltd	Highfield Farm, Middle Lane, Kings Norton, Birmingham, West Midlands, B38 0DX	775.60
CP08	Peter Hogarth & Sons Limited	Estate Road No. 5, South Humberside Ind Estate, Grimsby, South Humberside, DN31 2UR	570.08
CP09	Phoenixs Gears	Unit 11 Lealand Way, Riverside Industrial Estate, Boston, Lincolnshire, PE21 7SW	468.00
CP0A	Phoenix Labels Limited	Unit 6 Martel Court, S.Park Business Park, Stockport, Cheshire, SK1 2AF	3,810.18
CP0C	Poachers Country Hotel	Swineshead Road, Kirtan Holme, Boston, Lincolnshire, PE20 1SQ	177.00
CP0D	Polyflex Packaging Ltd	Unit 1 Domino Park Warrington Road, Manor Park, Runcorn, Cheshire, WA7 1SN	86,107.50
CP0E	Polypearl Moulded Products Ltd	50A Oswald Road, Scunthorpe, Lincolnshire, DN15 7PQ	9,424.84
CP0F	Povoas Packaging Limited	Stoke Albany Road, Desborough, Kettering, Northamptonshire, NN14 2SR	4,428.12
CP0G	Powell Packaging Ltd	South Park Industrial Estate, Birkdale Road, Scunthorpe, Lincolnshire, DN17 2AU	13,166.77
CP0H	Premier Logistics Personnel Ltd	Coubro Chambers, 11 West End, Holbeach, Spalding	6,866.51
CP0I	Pre-Sure Ltd	Pre-Sure Limited, Farncombe Road, Worthing, Sussex, BN11 2BW	330.84
CP0J	Prismatape Uk Ltd	Road 1 Winsford Industrial Estate, Winsford, Cheshire, CW7 3RW	5,342.97
CP0L	Public Health England	PHE Accounts Receivable Team, Porton Down, Salisbury, Wiltshire, SP4 0JG	620.40
CP0M	Pumping Solutions (UK) Ltd	Glenside South, Pinchbeck, Lincolnshire, PE11 3SA	1,676.76
CR00	R Lawson & Co Ltd	Unit 1 Warth Park, Sea Lane, Butterwick, Boston, Lincolnshire, PE22 0EY	51,607.02
CR01	W A Rainbow and Sons Ltd	Quibell's Lane, Newark, Nottinghamshire, NG24 2AL	2,135.35
CR04	Ribble Packaging Ltd	Greengate Street, Oldham, OL4 1DF	10,747.43
CR05	Roberts Mart & Co Ltd	Aire Valley House, Thornes Farm Way, Leeds, Yorkshire, LS9 0AN	169,354.46
CR06	Rs Components Limited	Po Box 888, Corby, Northampton, NN17 1UB	546.44
CS00	Glyn Staves	3 Scarborough Road, Driffeld, East Yorkshire, YO25 5DS	9,187.50
CS02	Safety First Training Services	1 The Cottages, Kirtan Grove, Boston, Lincolnshire, PE20 3SZ	162.00
CS03	Safety Klean Uk Ltd	Profile West, 950 Great West Road, Brentford, Middlesex, TW8 9EJ	3,314.62
CS04	Samuel Vickers	Unit 9 Nursery Road, Riverside Ind Estate, Boston, Lincolnshire, PE21 7SW	360.00
CS06	Savills Commercial Ltd	Savills Commercial Clients A/C, 68 Fountain Street, Manchester, Lancashire, M2 2FE	95,037.69
CS09	Sdl Atlas Ltd	Clive Cass, Abacus House, Wellington Road South, Stockport, SK2 6NG	619.00
CS0A	Sedex Information Exchange Ltd	2nd Floor Downstream Building, 1 London Bridge, London, SE1 9BG	4,200.00

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Fogarty (Filled Products) Limited
B - Company Creditors

Key	Name	Address	£
CS0C	Shirley Technologies Ltd	Unit 12, Westpoint Enterprise Park, Clarence Avenue, Trafford Park, Manchester, M17 1QS	216.00
CS0D	Siemens Plc	A&F Credit Services, Sir William Siemens House, Princess Road, Manchester, M20 2UR	256.60
CS0E	Sitelink Communications Ltd	18 Bridgewater Road, Herburn, Washington, Tyne And Wear, NE37 2SG	154.80
CS0F	Smart Solutions Grp Limited	Unit 7 The Office Village, Forder Way, Cygnet Park, Peterborough, Cambridgeshire, PE7 8GX	300.00
CS0G	Sml (Europe) Limited	Corby Innovation Hub, Bangrove Road South, Corby, Northampton, NN17 1NN	137.67
CS0H	Softcat Limited	Fieldhouse Lane, Marlow, Buckinghamshire, SL7 1LW	1,440.00
CS0I	South Lincs Pallets	Unit 3 Plover Close, Bittern Way, Boston, Lincolnshire, PE21 7RQ	7,020.00
CS0J	Southern Electric	Po Box 514, Basingstoke, Hampshire, RG21 8WS	28,537.77
CS0K	Spalding Recycling	Barr Farm, Main Road, Deeping St Nicholas, Spalding, Lincolnshire, PE11 3HA	168.48
CS0L	Stena Line Freight	Suite 4, First Floor Pluto House, Station Road, Ashford, TN23 1PP	3,539.78
CS0M	Supreme Inns	Bicker Bar, Bicker, Boston, Lincolnshire, PE20 3AN	7,628.90
CT01	TaiAn Ever Sincere Home Furnishing Co Ltd	East Of Ruifu Road xincheng, Industrial Park Feicheng, Shandong, China	233,913.63
CT02	Taylorred Security Services Ltd	8 Horseshoe Lane, Kirton, Lincolnshire, PE20 1LJ	3,312.00
CT03	Teghou Limited	Pinnacle House, Newark Road, Peterborough, Cambridgeshire, PE1 5YD	464.13
CT04	Textronix Limited	2 Barkers Well Gate, New Farnley, Leeds, Yorkshire, LS12 5TZ	100.00
CT05	TFM Supplies	1 Freiston Road, Boston, Lincolnshire, PE21 0JG	494.52
CT06	The Woolmark Company Pty Ltd	Level 30, 580 George Street, Sydney Nsw2000, Australia	5,617.56
CT07	Tkt Cosyfoam Limited	5 Stephenson Road, Stephenson Industrial Estate, Washington, Tyne And Wear, NE37 3HR	590.40
CT08	Trident Utilities Limited	Trident House, Whitehills Drive, Whitehills Business Park, Blackpool, Lancashire, FY4 5LW	9,593.84
CT09	Triumph Needle Company Limited	Unit 23 Craftsman's Way, The Warren East Goscote, Leicester, Leicestershire, LE7 3SL	405.18
CT0A	Tvh Forklift Parts Nv	Brabanstraat 15, 8790 Waregem, Belgium	6,187.55
CT0B	Twc Data (N.S.Watson)	The Turnpike Business Centre, London Road, Sutton, Wymondham, Norfolk, NR18 9SS	2,210.40
CT0C	The Boston Quilt And Pillow Co. Ltd - in Administ		2,579,819.07
CU00	UKFast.Net Ltd	Ukfast Campus, Birley Fields, Manchester, M15 5QJ	1,451.25
CU02	Unite The Union	John Dobson Street, Newcastle Upon Tyne, NE1 8TW	56.24
CV00	Valpak Limited	Stratford Business Park, Banbury Road, Stratford Upon Avon, CV37 7GW	5,054.10

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Grant Thornton UK LLP
Fogarty (Filled Products) Limited
B - Company Creditors

Key	Name	Address	£
CV01	Veolia Environmental Services Plc	Albion Workslong Leys Road, Lincoln, Lincolnshire, LN1 1DS	1,563.38
CV03	Vohkus Ltd	Centurion House, Barnes Wallis Road, Segensworth, Hampshire, PO15 5TT	1,890.38
CV04	Vulcotech Belting Ltd	29 Enterprise Way, King's Lynn, Norfolk, PE30 4LJ	3,135.70
CW00	W A Burdall & Company	Fleming Road, Enterprise Park, Pinchbeck, Spalding, Lincolnshire, PE11 3TZ	62.17
CW01	Wallace Cameron & Co. Ltd	26 Netherhall Road, Netherton Ind Estate, Wishaw, Lanarkshire, ML2 0JG	202.57
CW02	Watson Petroleum Ltd	13 Crofton Drive, Allenby Industrial Estate, Lincoln, Lincolnshire, LN3 4NR	40,119.59
CW03	Wcf Fuels - Eastern (T/A Wcf Ltd)	Lancaster Approach, North Killingholme, Immingham, Lincolnshire, DN40 3JZ	37.82
CW04	Webgains Ltd	21 Farringdon Road, Camden, Greater London, EC1M 3HA	11,197.77
CW05	Wellman International Limited	Mullagh, Kells, Co Meath, Ireland	142,964.26
CW06	Wrights + Holbeach Asphalt Ltd	Bridge Road Industrial Estate, Long Sutton, Lincolnshire, PE12 9EH	3,720.00
CZ00	Zehnder Group Uk Ltd	Unit 4 Watchmoor Point, Camberley, Surrey, GU15 3AS	712.80
208 Entries Totalling			10,100,341.24

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Grant Thornton UK LLP
Fogarty (Filled Products) Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HT00	The Boston Quilt And Pillow Co. Ltd c/o Grant Thornton UK LLP, 4 Hardman Square, Spinningfield		Ordinary	350,589.00	350,589	0.00	0.00
1 Ordinary Entries Totalling				350,589.00	350,589	0.00	0.00

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