

Rule 4.34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04375868

Name of Company

Ketlon Limited

I / ~~We~~
MFP Smith
Suite 306
Fort Dunlop
Fort Parkway
Birmingham, B24 9FD

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 26 November 2009

Signed *MFP Smith*Date 26 November 2009

Dains LLP
Suite 306
Fort Dunlop
Fort Parkway
Birmingham, B24 9FD

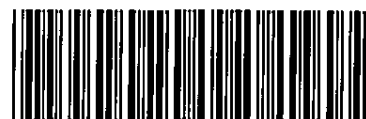
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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ketlon Limited

on the 26 November 2009 the date of the resolution for winding up

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 Mr John E Flintham, The Grayes, Main Street, Crothorpe, Pershore WR10 3LU

Make oath and say that the several pages exhibited hereto and marked A, A1, A2 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 26 November 2009 the date of the resolution for winding up and that the said company carried on business as Manufacture of Motor Vehicle Components

Sworn/affirmed at Dains LLPDate 26 November 2009

Signatures

JE Flintham

Before Me

R. Afzal (RAEZA AFZAL - SOLICITOR) **Saffron Solicitors**
Arion Business Centre, Harriet Lane
118 High Street, Erdington
Birmingham, B23 6BG

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested 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.

Ketlon Limited
Statement Of Affairs as at 26 November 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Negative Goodwill		NIL
		NIL
Amtek Investments (UK) Limited	(9,511,442.00)	NIL
Deficiency c/d	(9,511,442.00)	
Assets subject to floating charge:		
Plant & Machinery	1,277,000.00	300,000.00
Stock	385,528.25	38,000.00
Book Debts	117,489.38	93,991.50
VAT Refund	438,011.00	438,011.00
Cash at Bank	10,229.51	10,229.51
Uncharged assets:		
Estimated total assets available for preferential creditors		880,232.01

Signature TEFuman Date 26/11/09

R. Gyn.

Ketlon Limited
Statement Of Affairs as at 26 November 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	880,232.01
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	880,232.01
Estimated prescribed part of net property where applicable (to carry forward)	179,046.40
Estimated total assets available for floating charge holders	701,185.61
Debts secured by floating charges	
Deficiency b/d	9,511,442.00
	9,511,442.00
Estimated deficiency/surplus of assets after floating charges	(8,810,256.39)
Estimated prescribed part of net property where applicable (brought down)	179,046.40
Total assets available to unsecured creditors	179,046.40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	684,725.88
HM Revenue & Customs	591,710.00
	1,276,435.88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,097,389.48)
Shortfall to floating charge holders (brought down)	8,810,256.39
Estimated deficiency/surplus as regards creditors	(9,907,645.87)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(9,907,745.87)

Signature DE Pluthan Date 26.11.09

R. gill

Dains LLP
Ketlon Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CA0A	Amtek Investments (UK) Limited Chelmarsh Coventry CV3 6LT	9,511,442.32
1 Entries Totalling		9,511,442.32

Signature DEH Alban 26.11.09

R. S. M.

Dains LLP
Ketlon Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA01	ACEDES GEAR TOOLS LTD 29133/29134 2-4 FLEMING ROAD NEWBURY BERKSHIRE RG14 2DE	698.05
CA02	ACUGRIP UNIT 7 EXECUTIVE PARK HATFIELD ROAD ST ALBANS AL1 4TA	6,157.85
CA03	ALBURY ASSET RENTALS LTD PO BOX 6227 BASINGSTOKE RG21 4YQ	2,389.24
CA04	ANATOLIA LOGISTICS LTD 1ST FLOOR BLACKBURN HOUSE ROMFORD RM1 3PJ	1,017.94
CA05	ANDREAS MAIER GMBH & CO SCHLOSS UND WERKZEUGFABRI WAIBLINGER STRASSE 116 D-70734 FELLBACH	923.77
CA06	ANIXTER FASTENERS FASTENERS HOUSE 3 EDMUND ROAD SHEFFIELD S2 E4B	354.17
CA07	ARVAL PHH BUSINESS PHH CENTRE WINDMILL HILL SWINDON SN5 6PE	382.14
CA08	ASSETWARE TECHNOLOGY LTD NEW BARNES MILL COTTONMILL LANE ST ALBANS AL1 2HA	746.13
CA09	AUTOBAR UK (SOUTH) LIMITED UNIT C SURREY BUSINESS PA WESTON ROAD EPSOM KT17 1JG	270.22
CB02	BAKER TILLY UK AUDIT LLP EXCHANGE HOUSE 446 MIDSUMMER ROAD CENTRAL MILTON KEYNES MK9 2EA	13,198.55
CB03	BIRMINGHAM PUMP SUPPLIES UNIT 7 NETWORK PARK DUDDESTON MILL ROAD BIRMINGHAM B8 1AU	268.01

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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB04	BLUE STAMPINGS AND FORGING c/o JNC Group, 18 Ullswater Ave, Lake District South Wotton King Lynn Norfolk PE30 3NJ	34,987.36
CB05	BONEHAM & TURNER LTD ODDICROFT INDUSTRIAL ESTA ODDICROFT LANE SUTTON-IN-ASHFIELD NG17 5FS	1,248.73
CB06	BOSCH REXROTH GROUP CROMWELL ROAD ST NEOTS HUNTINGDON PE19 2ES	7.38
CB07	BOTTOMLINE TECHNOLOGIES 115 CHATHAM STREET READING RG1 7JX	524.18
CB08	BRITISH ENERGY DIRECT SUPPLY BUSINESS (1 PO BOX 143 GLOUCESTER GL4 7ZE	3,393.86
CB09	BRITISH GAS PAYMENT AREA 3 CAMBERLEY GU95 1AE	181.87
CB0A	BRITISH JEWELLERY GIFTWARE FEDERATION HOUSE 10 VYSE STREET BIRMINGHAM B18 6LT	470.00
CB0B	BRITISH OXYGEN CO LTD BOC SPECIALITY GASES PO BOX 12 MANCHESTER M28 2UT	765.73
CB0C	BRITISH TELECOM TELEPHONE PAYMENT CENTRE TVTE NEWCASTLE UPON TYNE NE82 6AA	1,123.77
CB0D	BUEHLER MILLBURN HILL ROAD UNIVERSITY OF WARWICK SCI COVENTRY CV4 7HS	3,624.58
CB0E	BUREAU VERITAS ACREWOOD WAY ST ALBANS AL4 0JY	235.00

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Ketlon Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	C DUGARD LIMITED 023887 75 OLD SHOREHAM ROAD HOVE EAST SUSSEX BN3 7BX	2,468.68
CC01	C2F LIMITED POSITANO HOUSE ULLSWATER ROAD CONGLERON CW12 4LX	4,953.80
CC02	CARTER PLANNED MAINTENANCE REDHILL ROAD HAY MILLS BIRMINGHAM B25 8EY	1,468.46
CC03	CENTRAL TELECOM UK LTD 3 THE MALTINGS WETMORE ROAD BURTON ON TRENT DE14 1SF	106.93
CC04	CHAPLINS PANTOS THE ACORN CENTRE ROEBUCK ROAD HAINAULT IG6 3TU	200.00
CC05	CHEP UK LIMITED VILLAGE WAY THE VILLAGE MANCHESTER M17 1HR	8,077.40
CC06	CHILLMECH LIMITED CHILLMECH HOUSE 97 MAIDSTONE ROAD PADDOCK WOOD TN12 6AE	905.60
CC07	CIRTEQ LIMITED HAYFIELD COLNE ROAD GLUSBURN KEIGHLEY BD20 8QP	2,366.82
CC08	CITYSPRINT UK LIMITED 2ND FLOOR TDK HOUSE 5-7 QUEENSWAY REDHILL RH1 1YB	2,212.07
CC09	CKW TRAINING CONSULTANTS EXETER HOUSE, BEAUFORT CO SIR THOMAS LONGLEY ROAD, ROCHESTER ME2 4FE	432.93
CC0A	CLOSE INVOICE FOR HK RE HK TECHNOLOGIES LTD LEICESTER ROAD RUGBY CV21 1NY	7,591.25

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Ketlon Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC0B	COLLIN ASSOCIATES THE ARTS CENTRE VANE TERRACE DARLINGTON DL3 7AX	1,024.38
CC0C	CRANDEN DIAMOND PRODUCTS acc 0397 MOUNTS HILL, BENENDEN CRANBROOK KENT TN17 4ET	1,089.17
CC0D	CRONITE CASTINGS LIMITED BLACKWELL LANE CREWKERNE SOMERSET TA18 7YA	1,966.33
CD01	DACOMA LTD UNIT 1 DUNLO ROAD HUNT END INDUSTRIAL ESTAT REDDITCH B97 5XP	506.43
CD02	DATHAN TOOL & GAUGES MEAN LANE MELTHAM HUDDERSFIELD HD7 3RU	3,192.42
CD03	DAYS CONTRACT HIRE SWANSEA ROAD GARNGOCH SWANSEA SA4 2LL	275.10
CD04	DENISON MAYES GROUP UNIT 1 APEX BUSINESS PARK APEX WAY LEEDS LS11 5LN	346.85
CD05	DENTON PUMPS LIMITED 191 VALE ROAD TONBRIDGE TN9 1ST	912.74
CD06	DHL INTERNATIONAL LIMITED HILLBLOM HOUSE 1 DUKES GREEN AVENUE FELTHAM, MIDDLESEX TW14 0LR	14,666.41
CD07	DNC ELECTRONICS LTD UNIT 5 KILN LANE SWINDON SN2 2NP	2,147.79
CD08	DRAIG PERSONNEL LTD 1 BARTLETT STREET CAEERPHILLY CF83 1JS	94.94

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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD09	Bank of Ireland C/O DWF Limited Centurion House 129 Deansgate Manchester M3 3AA	16,238.34
CE00	EDF ENERGY PO BOX 60 PLYMOUTH PL3 5ZN	20.26
CE01	EDF ENERGY NETWORKS LTD FINANCE, 3RD FLOOR, ENERG HAZELWICK AVENUE CRAWLEY RH10 1EX	30.55
CE02	EEF SOUTH STATION ROAD HOOK RG27 9TL	8,277.88
CE03	ELLIOT GROUP LIMITED THE FEN BASTON PETERBOROUGH PE6 9PT	3,033.20
CE04	EMH LTD UNIT 2 BAY 6 CAMPFIELD ROAD SHOEBURYNESSE SS3 9BX	543.32
CE05	ENERGY CONSERVATION SERV 1 HONNINGTON FARM VAUXHALL LANE TUNBRIDGE WELLS TN4 0XD	470.00
CE06	EUROMEC LIMITED VALLEY WAY MARKET HARBOROUGH LE16 7PS	1,380.43
CF00	FANUC UK LIMITED FANUC HOUSE NO 1 STATION APPROACH MIDDLESEX HA4 8LF	638.62
CF01	FAST LANE LIGHTING PO BOX 7 PONTEFRAC WF8 4YS	959.27
CF02	FEDERAL EXPRESS EUROPE INC PO BOX 119 COVENTRY CV1 4QD	1,301.32
CF03	FREDDY PRODUCTS LIMITED RACECOURSE ROAD PERSHORE WR10 2EY	187.71

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Ketlon Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG00	GASFORCE LTD 3 MOUNTLEIGH CLOSE EUROWAY TRADING ESTATE BD4 6SP	211.14
CG01	GE CAPITAL EQUIPMENT CAPITAL HOUSE BOND STREET BRISTOL BS1 3LA	841.11
CG02	GLEASON WORKS LTD PLYMBRIDGE ROAD ESTOVER PLYMOUTH PL6 7LQ	9.73
CG03	GOODHAND UK LTD UNIT 16 TWIZEL CLOSE RO24 BUSINESS PARK MILTON KEYNES MK13 0DX	1,135.72
CH01	HM Revenue & Customs ICHU Room 2302, Benton Park View Lombenton Newcastle Upon Tyne NE98 1ZZ	591,710.00
CH02	HEALES MEDICAL LTD 27 BRIDGE STREET HITCHIN SG5 2DF	4,016.13
CH03	HI-PRESS HYDRAULICS RIVERSIDE WORKS FORGE ROAD HIGH PEAK SK23 7HY	4,607.03
CH04	HONDA TRADING EUROPE LTD CHERRY ORCHARD WEST KEMBEY PARK SWINDON SN2 8UP	5,969.49
CH05	HOUGHTON PLC BEACON ROAD TRAFFORD PARK MANCHESTER M17 1AF	796.41
CH06	HUB LE BAS NOBEL ROAD ELEY TRADING ESTATE LONDON N18 3DW	118.97
CI00	IBM UNITED KINGDOM LTD PO BOX 53 NORTH HARBOUR PORTSMOUTH PO6 3AE	25.39
CI01	IMSERV EUROPE LTD ST ANNES HOUSE CALDECOTTE BUSINESS PARK MILTON KEYNES MK7 8JU	373.74

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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI02	INDUCTELEC LTD 137 CARLISLE STREET SHEFFIELD S4 7LJ	1,269.71
CI03	INITIAL MEDICAL SERVICES RENTOKIL INITIAL UK LIMIT PO BOX 25 EAST GRINSTEAD RH19 1HX	517.02
CI04	INITIAL WASHROOM SOLUTIONS 150 FIELD END ROAD EASTCOTE PINNER HA5 1SD	8,443.19
CI05	INTEGRATED PERSONAL SERVIC IM KLEINEN BRUCH 6 76149 KARLSRUHE	1,227.84
CI06	ISOQAR LTD FIRST FLOOR WEST POINT MANCHESTER M16 9HU	940.00
CJ00	JEMMA TOOL GROUP LTD KET001 BELLBROOK INDUSTRIAL ESTATE UCKFIELD EAST SUSSEX TN22 1QL	7,674.83
CJ01	JJFOX LIMITED Inv 5380 CHOUGH HOUSE RIVER STREET TRURO TR1 2SJ	5,146.50
CJ02	JOHNSONS APPARELMASTER MILL ROAD FISHERGATE BRIGHTON BN41 1PX	6,468.66
CK00	K + S EUROPEAN SERVICES UNIT 1 MICA CLOSE AMINGTON INDUSTRIAL ESTAT TAMWORTH B77 4BZ	1,351.25
CK01	KALRA OVERSEAS PVT LTD 411/412 CITY POINT BOAT CLUB ROAD PUNE 411 001 INDIA	700.00
CK02	KEMET INTERNATIONAL PARKWOOD TRADING ESTATE MAIDSTONE ME15 9NJ	224.90
CK03	KENNAMETAL DEUTSCHLAND POSTFACH 1347 D-61364 FRIEDRICHSDORF GE	2,203.92

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Ketlon Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CK04	KENNAMEAL-HERTEL UK LTD PO BOX 29 PENSNETT TRADING ESTATE KINGSWINFORD DY6 7NP	2,813.40
CK05	KETTON TRADING CO LTD THE OLD MILL DUDDINGTON STAMFORD PE9 3QG	98.77
CK06	KOMET UK LTD UNIT 4 TRITON PARK BROWNSOVER ROAD RUGBY CV21 1SG	21.15
CM00	MACFARLANE PACKAGING OAKHURST BUSINESS PARK WILBERFORCE WAY HORSHAM RH13 9RT	1,600.46
CM01	MAHR UK PLC 19 DRAKES MEWS CROWNHILL MILTON KEYNES MK8 0ER	79.91
CM02	MAIN MAN SUPPLIES LIMITED UNITS 12-16 CHARLTON DRIVE CRADLEY HEATH B64 7BJ	3,619.96
CM03	MAPAL LIMITED PALMERSTON HOUSE, 814 BRIGHTON ROAD PURLEY SURREY CR8 2BR	3,880.73
CM04	MARPOSS LTD LEOFRIC BUSINESS PARK PROGRESS WAY COVENTRY CV3 2TJ	171.55
CM05	MARS DRINKS UK ARMSTRONG ROAD BASINGSTOKE RG24 8NU	402.24
CM06	MBE ENGINEERING SUPPLIES UNIT D1 BEARSTED GREEN BUSINESS C MAIDSTONE ME14 4DF	35.25
CM07	MCI WORLDCOM LTD READING INTERNATIONAL BUS CUSTOMER NUMBER 2667719 READING RG2 6DA	1,701.62

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Ketlon Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM08	METAL IMPROVEMENTS LIMITED HAMBRIDGE LANE NEWBURY RG14 5TU	271.36
CM09	MITRACON GMBH BLEICHEWEG 5 POSTFACH SWITZERLAND	446.84
CM0A	MITSUBISHI HEAVY INDUSTRIE MACHINE TOOL DIVISION 130 ROKUJIZO RITTO CITY JAPAN 520-3080	3,348.00
CM0B	MORI SEIKI (UK) LIMITED 202 BEDFORD AVENUE SLOUGH SL14RY	1,586.25
CM0C	MULTI - FIRE LIMITED GROUND FLOOR OFFICE HERITAGE HOUSE MAIDSTONE ME18 6AL	348.33
CN00	NESTLE WATERS POWWOW WEIR HOUSE LATIMER ROAD BUCKINGHAM HP5 1QQ	2,573.23
CN01	NORTHAMPTON HEAT TREATMENT SHEAF CLOSE LODGE FARM INDUSTRIAL EST NORTHAMPTON NN5 7UL	296.94
CN02	NORTHGATE HR LIMITED PEOPLEBUILDING 2 PEOPLEBUILDING ESTATE HEMEL HEMPSTEAD HP2 4NW	4,907.99
CN03	NTN BEARINGS UK LIMITED WELLINGTON CRESCENT FRADLEY PARK LICHFIELD WS13 8RZ	20.40
CO00	O2 UK LIMITED PAYMENT PROCESSING CENTRE ACCOUNT 001 03142187 MILTON KEYNES MK77 1UB	1,357.97
CO01	ODLEWNIA ZELIWA KUTNO WITOLD MIKODA UL SKLECKOWSKA 18 POLAND	2,167.00
CO02	ONE2ONE LOGISTICS LTD 69 COMMERCIAL STREET PONTYMISTER RISCA NP11 6AW	270.25

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Ketlon Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO03	OPTICAL SERVICES 15 BARKESTONE CLOSE EMERSON VALLEY MILTON KEYNES MK4 2AT	569.87
CP00	PAGE PLAN COPIERS CORNWALLIS HOUSE PUDDING LANE MAIDSTONE ME14 1NY	54.11
CP01	PATHWAY RECRUITMENT SOLU GLOBE HOUSE 13 PUDDING LANE MAIDSTONE ME14 1PA	2,117.67
CP02	PHAROS ENGINEERING LIMITED 228 LYTHALLS LANE FOLESHILL COVENTRY CV6 6GF	554.31
CP03	PLIMSOLL PUBLISHING LTD SCOTSWOOD HOUSE TEESDALE SOUTH STOCKTON-ON-TEES TS17 6SB	500.00
CP04	PRECISION TOOLS (PETERBOR) 229 STAR ROAD PETERBOROUGH PE1 5ET	2,662.48
CP05	PRICEWATERHOUSECOOPERS CLIENT LEDGER DEPARTMENT 161 MARSH WALL LONDON EC14 9SQ	3,525.31
CR00	R & L SLAUGHTER LTD UNIT 11-12 UPMINSTER TRAD WARLEY STREET UPMINSTER RM14 3PJ	108.51
CR01	RAMCARE INSTRUMENT 31-37 PENHILL ROAD LANSING BN15 8HA	1,196.00
CR02	RECRUIT EMPLOYMENT SERVICE 60-61 HIGH STREET MAIDSTONE ME14 1SR	915.77
CR03	REFUPAK SERVICES LIMITED THE ARNOLD BUSINESS PARK EAST PECKHAM TN12 5HE	1,357.01
CR04	REISHAUER AG INDUSTRIESTRASSE 36 POSTFACH CH - 8304 ZURICH SWITZERLAND	19,661.00

Dains LLP
Ketlon Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR05	ROBERT GIBBS COMPANY LTD BRIDGE WORKS NORMANDY WAY HODDESDON EN11 0EW	3,525.00
CR06	ROBERTS EUROPE BV AUSTRALIELAAN 4 6199 AA MAASTRICHT AIRPOR NETHERLANDS	14,732.44
CR07	ROYAL MAIL REMITTANCE CENTRE PAPYRUS ROAD PETERBOROUGH PE4 5PG	480.00
CR08	RS COMPONENTS LTD PO BOX 288 CORBY NN17 1UB	553.39
CS00	SATURN INDUSTRIES LTD 25 BRINDLEY ROAD EXHALL COVENTRY CV7 9EP	270.25
CS01	SAVE A CUP RECYCLING CO SUITE 2 BRIDGE HOUSE HIGH WYCOMBE HP11 2EL	133.50
CS02	SCHLEIFRING SERVICE (EURO) TEAM STUDER THUNSTRASSE 15 3602 THUN	1,028.46
CS03	SEEGER-ORBIS GMBH & CO OHG WIESBADENER STRASSE 243 61462 KOENIGSTEIN	3,808.91
CS04	SEISSENSCHMIDT AG POSTFACH 1520 D-58815 PLETTENBERG	748.67
CS05	SELECT APPOINTMENTS PLC REGENT COURT LAPORTE WAY LUTON LU4 8SB	778.92
CS06	SELECTA UK LIMITED UNIT 2 CARTEL BUSINESS CE WADE ROAD BASINGSTOKE RG24 8FW	395.35
CS07	SHEPHERD DISTRIBUTION SERV BIRLEY VALE AVENUE SHEFFIELD S12 2AX	445.18
CS08	SHRED-IT LONDON CITY UNIT 2 STRATFORD HUB BARBERS ROAD LONDON E15 2PE	483.00

Dains LLP
Ketlon Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS09	SIEMENS PLC SASC SASC DURHAM DURHAM DH1 5TZ	976.50
CS0A	SITA UK LTD 301-303 PARKWAY WORLE WESTON-SUPER-MARE BS22 6WA	856.29
CS0B	SOUTH EAST BUSINESS SYSTEM 2-8 SUSSEX ROAD HAYWARDS HEATH RH16 4EA	881.25
CS0C	SOUTH EAST WATER Transfesa Rd, Paddock Wood, TN1 ROCKFORD ROAD SNODLAND ME6 5AH	412.46
CS0D	SOUTH WALES FORGEMASTERS GARTH WORKS TAFFS WELL CARDIFF CF15 7YF	813.96
CS0E	SOUTHERN WATER SERVICES PO BOX 41 WORTHING BN13 3NZ	11,794.98
CS0F	SPLINE GAUGES LTD PICCADILLY TAMWORTH B78 2ER	413.60
CS0G	STETFIELD SEPARATORS LIMIT PARKENGUE KERNICK INDUSTRIAL ESTATE PENRYN TR10 9EP	143.88
CS0H	STEVENS GROUP LTD GREENBANK TECHNOLOGY PARK CHALLENGE WAY BLACKBURN BB1 5QB	330.50
CS0I	STILLER TRANSPORT LTD Inv RR128138 RIDGEWAY AYCLIFFE BUSINESS PARK NEWTON AYCLIFFE DL5 6SP	634.50
CS0J	STREAMLINE TAXIS WEST STATION APPROACH MAIDSTONE	341.93
CS0K	SUNLIGHT SERVICE GROUP CENTRAL CREDIT DEPARTMENT PO BOX 6114 BASINGSTOKE RG24 8JP	1.58

Dains LLP
Ketlon Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS0L	SUSSEX SAFETYWEAR EAST LODGE FARM MALTHOUSE LANE HURSTPIERPOINT BN6 9LA	69.44
CS0M	SWALE SHUTTER AND DOOR WISE OAST WISE LANE SITTINGBOURNE ME9 8LR	895.83
CS0N	SYSTEMS TECHNOLOGY LIMITED 41 RIVERSIDE PHASE II SIR THOMAS LONGLEY ROAD ROCHESTER ME2 4DP	880.73
CT00	TAYLOR HOBSON PO BOX 36 2 NEW STAR ROAD LEICESTER LE4 7JQ	4,179.11
CT01	TELESISEAGLE LTD DOLPHIN STREET COLYTON EX24 6LU	2,291.25
CT02	TEXTRON FASTENING SYSTEMS PACIFIC HOUSE 2 SWIFTFIELDS WELWYN GARDEN CITY AL7 1LY	246.75
CT03	THE POSTER & PRINT CO 8C CHAPMAN WAY HASLEMERE HIGH BROOMS TUNBRIDGE WELLS TN2 3EF	14.10
CT04	TNT INTERNATIONAL PO BOX 186 RAMSBOTTOM BURY BL0 9GR	319.42
CT05	TOYOTA MATERIAL HANDLING MERIDIAN BUSINESS PARK MERIDIAN WEST LEICESTER LE19 1WX	24,108.49
CT06	TUNBRIDGE WELLS BOROUGH COUNCIL A/c 100846203 TOWN HALL ROYAL TUNBRIDGE WELLS TN1 1RS	145,500.00
CT07	TURBO-SEPARATOR AG ROTENBACH CH-9620 LICHTENSTEIG	3,022.20
CT08	TVS AUTOMOTIVE EUROPE LTD GLOBE II BUSINESS CENTRE 128 MALTRAVERS ROAD SHEFFIELD S2 5AZ	19,515.14

Dains LLP
Ketlon Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CU00	UK CALIBRATIONS LTD UNIT 1 JOHN SAMUEL BUILDING ARTHUR DRIVE KIDDERMINSTER DY11 7RA	1,822.83
CU01	UNIPART GROUP PROPERTY PO BOX 2528 BERESFORD AVENUE COVENTRY CV6 5YX	137,425.00
CU02	UNITED FORKTRUCKS LTD ST HELENS WAY THETFORD IP24 1HG	8,755.01
CU03	UPS-SCS UK LTD BLACKTHORNE ROAD POYLE INDUSTRIAL ESTATE COLNBROOK SL3 0DA	1,654.31
CU04	UTILITIES AND TELECOMM 15 CLARENDON PLACE CLARENDON ROAD SEVENOAKS TN13 1DT	235.00
CV00	VICTORY PROPERTY MAINTENANCE VICTORY HOUSE 27 VYNER STREET LONDON E2 9DQ	1,333.60
CW00	WATMORES SOLICITORS CHANCERY HOUSE 53/64 CHANCERY LANE LONDON WC2A 1RP	115.49
CW01	WATSON, WILD & BAKER LTD THE GRANGE 41 HURWORTH ROAD NR DARLINGTON, CO DURHAM DL2 2BN	30.00
CW02	WDS COMPONENTS LTD RICHARDSHAW ROAD GRANGEFIELD INDUSTRIAL ESTATE LEEDS LS28 6LE	365.35
CW03	WELDING INNOVATIONS LIMITED UNIT 10 VERRALLS BUSINESS CRANBROOK COMMON CRANBROOK TN17 2AF	1,986.22
CW04	WELLAND PRINT LTD WEST MARCH ROAD SPALDING PE11 2BB	43.48

Dains LLP
Ketlon Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW05	WICKMAN COVENTRY LIMITED AUTOMATIC HOUSE DISCOVERY WAY COVENTRY CV3 2TD	58.62
CY00	YAMAZAKI MAZAK UK LIMITED BADGEWORTH DRIVE WORCESTER WR4 9NF	2,303.76
165 Entries Totalling		1,276,435.88

@ - Denotes associate creditor

Signature Deftulhan 26.11.09.

R. D. M.