In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

AM02

Notice of statement of affairs in administration



MONDAY



A07 20/04/2020 COMPANIES HOUSE

#78

1	Company details			
Company number	0 5 5 8 9 5 2 1	→ Filling in this form Please complete in typescript or i		
Company name in full	Stainless Handrail Systems Limited	bold black capitals.		
2	Administrator's name			
full forename(s)	Ryan Kevin			
Surname	Grant			
3	Administrator's address			
Building name/number	Two Snowhill			
Street	Snow Hill Queensway			
Post town	Birmingham			
County/Region				
Postcode	B 4 6 G A			
Country				
4	Administrator's name •			
Full forename(s)	Lee	Other administrator Use this section to tell us about		
Surname	Causer	another administrator.		
5	Administrator's address o			
Building name/number	Two Snowhill	Other administrator		
Street	Snow Hill Queensway	Use this section to tell us about another administrator.		
Post town	Birmingham			
County/Region				
Postcode	B 4 6 G A			
Country				

AM02 Notice of statement of affairs in administration 6 Attachment I have attached a copy of: Statement of affairs Statement of concurrence Date of the statement of affairs 2 0 2 0 Date Date of the statement of concurrence (if applicable) 8 Date Sign and date Administrator's × Signature 72 0 2 70 ^d2 ^d0 Signature date

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	Ryan Kevin Grant
Company name	
Company name	BDO LLP
Address	5 Temple Square
	Temple Street
Post town	Liverpool
County/Region	
Postcode	L 2 5 R H
Country	
DX	
Telephone	01512 374 500

✓ 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

Rule 3.30 Insolvency (England and Wales) Rules 2016

Statement of affairs

Name of Company	Company number
Stainless Handrail Systems Limited	05589521
in the	Court case number
In the High Court of Justice, Business and Property Courts in Birmimgham Insolvency and Companies List (ChD) Ifull name of court)	CR-2020-BHM-000007

Statement of affairs of Stainless Handrail Systems Limited ('the Company') whose registered office is situated at Units E6/ E7 West Point, Middlemore Lane West, Aldridge, WS9 8BG to be changed to BDO LLP, Two Snowhill, Snow Hill Queensway, Birmingham, B4 6GA.

On the 21 January 2020, the date that the Company entered Administration.

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 Company as at 21 January 2020, the date that the company entered Administration.

Full name	ANDREW MALK LOSINSON
Signed	Andobid
Dated	12/03/2020

A - Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:	£	£
Goodwill / Name / IPR / Records Plant and Machinery 639,976 Lloyds Bank (186,008) Investec (38,422) Lombard (4,776) Siemens (52,746) MotoNovo (9,927)	Nil 348,097	5,000 195,000
Assets subject to floating charge: Stock Trade Debtors Amounts due from related parties	222,646 450,738 1,600,051	75,000 54,973 Nil
Uncharged assets:		
Estimated total assets available for preferential	2,621,532	329,973

Estimated total assets available for preferential creditors

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Estimated to realise £ Estimated total assets available for preferential 329,973 Creditors (carried from page A) £ Liabilities Nil Preferential creditors:-Estimated deficiency/surplus as regards preferential creditors 329,973 E_{Nil} Estimated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders 329,97B 193,628 Debts secured by floating charges 136,345 Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable Nit (brought down) 136,345 Total assets available to unsecured creditors £ 1,308,285 Unsecured non-preferential claims (excluding employee and consumer creditors) Employee and former employee claims (total no. creditors: 0) Nil Consumer creditors paying in advance (total no. creditors: 0) Ni Nil Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) (1,171,940)Shortfall to floating charge holders (brought down) Nil Estimated deficiency/surplus as regards creditors (1,171,940)£ Issued and called up capital £4 Estimated total deficiency/surplus as regards members £(1,171,944)

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12/03/2020

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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.

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
AlB Bank PLC		£193,628	Fixed & floating charge over company's assets	24/11/2017	E193,628
HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 122	£157,364			
HM Revenue & Customs Corporation Tax	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£41.273			
HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NF98 1ZZ	£201,238	i	1	!
Lloyds Bank Commercial Finance	4th Floor, 110 St Vinvent Street, Glasgow G2 SFR	£186,008	Hire purchase contracts on various		1
	2 Granbourne Road, Walsall, WS2 0NR	€7,331			
Aalco	Shelah Road, Halesowen, B63 3PH	E112,939 92	:	i	
Reca UK Ltd	Doranda Way, West Bromwich, West Midlands, B71 4LL	£5,053 86			
A Perry & Co (Hunges)	Doulton Road, Cradley Heath, West Midlands, B64 SQW	£1,258.58		ļ	
Aspire Web Services	The Laurys, 12 Grebe Aalin, Station Road, Ballaugh, Isle of Man, IM7 5BW	£1,485,00			

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COMPANY CREDITORS

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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Atlas Forklift 1 td	Atlas House, Bell Street, West Bromwich, B70 7BT	£2,912 00	· · · · · · · · · ·		
Bamboo Nine Media Li	id Adur Business Centre, Little High St, Shorham by Sea. BN43 5EG	£18,335.91		·	
Barnes Skips & Recycling	Vulcan Road, Lichfield, WS13 6RW	£138.00	;		
Baroco Limited	Unit 22 Tolf Point, Lichfield Road, Brownhills, WS8 6JP	£465 84			
Black Country Solution	is The Workspace, All Saints Road, Wolverhampton, WV2	£7,945 00		· · · · · · · · · · · · · · · · · · ·	
Beason Logistics	6 Salisbury Drive, Nuncaton, CV10 9LU	£1,974 00			i
Ben Pritchard		£2767.95		 	
Biffa Waste Services L	id Birmingham Depot, Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	£603 84	! - 		
Bold Consultancy Limited	Utifi 18a Carra Lane, Tromode Estate, Douglas, IM4 4QB	£39.048.45	i		
	d Beecham Close, Aldridge, Walsall, WS9 9UZ	£18,859.13	1		

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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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security (
H Brundle	Unit 6, Dorset Road, Satley Business Park, Satley, B8 1BG	£61,474.02			
Chase Alloys I united	Littleton Business Park, Cocksparrow Lane, Huntington, Cannock, WS12 4TR	£754 80		<u> </u>	
Clear Accountancy Services Limited	e-Innovation Centre, Priorslee, Telford, TF2 9FT	£15,594.79		1	
Commercial Properties Parking Ltd	Swan House, Hospital Street, Birmingham, B19 3PY	£5,009.17			j
Denwire Ropes	Crackley Way, Peartree Lane, Dudley, DY2 0UW	£2,856 00		1	
DRE & Co		£6,000.00		· ·- · · · · · · ·	+ i
Dudley College	· · · · · · · · · · · · · · · · · · ·	£1,050 00		<u> </u>	
Dudley Motor Company	Trindle Road, Dudley, DY2 7AZ	£897.40		<u> </u>	ļ
Duright Engineering 1 td	Portway Road, Wednesbury, West Midlands, WS10 7DZ	£1,713 60	ļ- ··· · -		L
Eco Pages 1 td		£1,275.00	<u> </u>	ļ	† · · · - ·
	ı	;	1	;	<u> </u>

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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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
dge Line Products	74 Tilehouse Street, Hitchen, SG5 2DY	£10,669,21			
DMO Limited	Overross Industrial Estate, Netherton Road, Ross-on-Wye, Herefordshire, HR9 7QQ	£14,572.85			
F		£197.94		ĺ	1
lite Telecom PLC	Dawson House, Matrix Business Park, Chorley, PR7 7NA	£2,429.00	 		
interprise Rent a Car .K Limited	Enterprise House, Melurne Park, Vicarage Road, Egham, TW20 9FB	E2,797 56		; ;	
PL Midlands Limited	Suite 3, 2nd Floor, 29b High Street, Bridgmorth, Shropshire, WV16 4DB	£5,054.52			
Space Europe I imited	71A Upper St John Street, Lichfield, Staffs, WS14 9DT	£2,214.00			
nirlawns Hotel & Spa	Little Aston Road, Aldridge, West Midlands, WS9 0NU	£1,513.40		i	t :
aleon Balustrades and Marine Solutions Ltd	Charl Mara:s. 11 Crossways, Fradsley, Dorrington, SY5 7HA	£7,793 87	ļ	<u> </u>	
maone SR1	VIA PO 12-64018, Torroreto (TL), Italy	£601.48		7	1

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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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Fire Service Cental Ltd	Unit 25 Izons Ind Estate, Oldbury Road, Birmingham, B70 9BS	£170.39			
Fitting Solutions		£2,377 24			
Flo Gas Britain Ltd	Ryans Way, Watermead Business Park, Syston, Leicester, LE7 1PF	£588.19			
Fort Knight Contractors		£420.00		į	
FuelMate Ltd	Witham House, 45 Spyvee Street, Holl, HU8 7JR	£1,311.89	·	 	·
Gap Personnel		£17,895.00	-		
Geddes	Dumbleberry Lane, Aldridge, Walsall, WS9 0DH	£8,004 75			
GGR Group Limited	Presentation House, Chadderton, Broadgate, Broadway Bus Park, Lancashire, Ol.9 0JA	£330 00			
GLASST	Redhouse Industrial Estate, Middlemore Lane West, Aldridge, Walsall, WS9 8EA	£30,121 24			i
Glass Machinery Solutions Ltd	Unit 4 Hadrians Way, Rugby, Warwickshire, CV21 1ST	££3,441.80		,	

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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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Goking International Lt	d 20B Xingtai Building, Xincheng District Wenzhou, Shanghai	£18,175 60	··· · · · · · · · · · · · · · · · · ·		
ioogle Ireland I td	Gordon House, Barrow Street, Dublin 4	£55,832.74			
Grade 1	PO Box 760, Waltham Cross, FN8 FNN	£5,345.10			
Mr Gurvinder S Bains	97 Nether Hall Ave. Great Barr, B43 7EU	£330.00			
onden Borough of		£130 00			
Senkel Lid	Apollo Court, 2 Bishop Square Bus Park, Hatfield. Hestfordshire, AL10 9FY	£481 46			
Hollyfield Contracts		£925.00			
doneybourne onstruction Ltd	3 Gate Lane, Boldmere, Sutton Coldfield, B73 5TR	£6,204 14		ļ ·	 · - · · - ·
HOSTINGUK NET	:Unit 24, St Asaph Park, St Asaph, Denbighshire, LL17 0LJ	£15 00			
HSS Hire	Oakland House, 76 Falbot Road, Old Trafford, Manchester, M16 0PQ	£4816 86	•	 	

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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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security E
MO Graphics Limited	12 Wheatland Grove, Aldridge, Walsall, WS9 0SR	£3.568 80		<u> </u>	
In-Comm Training	Vigo Place, Aldridge, WS9 8t/G	£120 00			
14 Packaging	Unit 3 London Street, Smethwick, West Mids, B66 2811	£ 573 94			
lackdau: Tools I Id	Leveson Street, Willenhall, West Midlands, WV13 1DB	E3,019.71		 	
Jericho Foundation	 	£301.80		-,	
IME Glass Limited	The Glassyard, Neachelts I ane, Wittenhaff, West Midlands, WV13 3SF	£1,066 58		+	··
Kensington Traders	23/25 Ruhocon Way, Progress Park, Luton, EU4 9UR	£10,115 03			
Link Mailing Systems	† · · · · · · · · · · · · · · · · · · ·	£300 78		<u> </u>	·
Media 10 I td	Crown House, 151 High Road, Loughton, Fssex, IGIU 4LF	£20,290.00			
Mercury Labels Ltd	Foxtham Hse, Watts Street, Chadderton, OL9 9LQ	£390.71		†	

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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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Mike Kénnelly		£5,972 58			
Mohad Solutions Ltd	Cartlett, Haverfordwest, Pembrokeshire, SA61 21 H	£1,440 00			· · · · · · · · · · · · · · · · · · ·
Moremicro Limited	F Floor, 7 Islington Row, Middleway, Birmingham, B15	£8,362 23		·	
Moto Machining Services	Unit 6. Modular Court, Enterprise Drive, Wolverhampton, WC10 7DF	£124.80	· · · · · · · · · · · · · · · · · · ·	! !	
M T Services Computer Systems Ltd	Sandy Hill, Amington, Tamworth, B77 4DU	£546,00			 İ
NDC Property	Mike Kennelly, 16 Harebell Close, Walsoll, WS5 4RS	£4.748 95			
Oakham Sheet Metal Co.Lid	Brickhouse Lane, West Bromwich, B70 0DS	£1,135 20		 	
Office Watercoolers Ltd	Waterloo Hse, Rugeley, WS15 IUL	£173.24	 	1	* : <u></u>
Officlean .		£4,2×4.26			
OnLevel Ltd	Alexandria Court, Ashton Commerce Park 8, Ashton-Under- Lyne, Lancashire, OL7 0QN	E58,296.35		+	

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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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security (
adana Tubi	Via Porta Murata 8 A () 42016 Guastalla (RE)	£31,140.50			
AI Adhesives	Darlaston Road Industrial Estate, Wednesbury, West Midlands, WS10 71N	£255.84			
BBD Limited	18 Revesby Gardens, Nottingham, NGS 31,X	E240 00			
Petingo Ltd	o Luzeme Court, Little Switzerland, Douglas, Isle of Man, IM2 6BJ	E8.490 63	— — · · · · - · · · · · · · · · · · · · · 		
Podium Creative Limited	13 Windsor Terrace, Jesmond, Newcastle, NE2 4HE	£9,432 00		1	
Pronto Welding Ltd	83A Sundon Park Road, Luton, LU5 3AA	£25.613.36		† 	
Q-Railing Professional Systems	14 Silk Street, Congleton, Cheshire, CW12 4DH	£2,381.18			<u>, </u>
Quality Office Supplies Lid	Anchor Lane, Cosoley, West Midlands, WV14 9NE	£387.58		1	
Rapid Industrial Easteners 1 td	Unit 9 Gun Barrel Industrial Centre, Hayseech, Cradley Heath, B64 7JZ	E4,048 57		Ţ	
Regalead		E20.523 64	· · · · · · · · · · · · · · · · ·		i

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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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Of Clamian	(with postcode)	f E	Creditor	given	
Resolute Insurance Services	3 Vigo Place, Aldridge, Walsall, West Midlands, WS9 8UG	£19,716 0!			
RV Astley	Redhouse Industrial Estate, Walsall, WS9 8EA	£23,783.20			
Saint Gobain Glass	}	£23,355.92		·	
Sandra Rubio	Clifford Road, Birmingham, B67 5HJ	E195.00	 	 	
Sandwell Stripping I td	Unit 3, Gupta Industrial Estate, West Bromwich Street, Oldbury, B69 3AP	£475 20			
Sheldon Clayton Logistics Group	Cygnus Point, Black Country New Road, West Bromwich, West Midlands, B70 0BD	£2,329 11			
Shoosmiths I I P	6th Floor, 2 Colmore Square, 18 Colmore Circus Queensway, Birmingham, West Midlands, B4 6SH	£8,000 00			1
Smart Builder UK	91 Crane Avenue, Isleworth, TW7 7JR	£8,121 60			
SNW Designs	8 Lymington Road, Willenhall, WV 13 2SB	E910 00		·	
Stati. Ltd	Weighbridge Road, Shirebrook, Mansfield, Notts, NG20-8RX	£1,166.40	 		∤

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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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Stay-Sharp Ltd	14 Goldby Drive, Wednesbury, West Mids. WS10 91.N	£127.20		·	· ·-· - · ·
Steelo Installations		£2,470,65			!
Stone and Glass Group	Unit C30 Rosehill Industrial Eslate Stoke Heath, Market Drayton, TF9 2JU	£2,209 41			
Survey SE	1	£1,207 20		<u> </u>	
SWG (Europe) Ltd	Unit 13 Pocket Industrial Estate, Washington Street, Bolion, Greater Manchester, BL3 5ER	£1,003.68	+		
TNT Express	PO Box 186, Ramsbottom, Bury, BL0 9GR	£225 21			
ToughGlaze (UK) Lid	Chandos Park Industrial Estate, 12-14 Chandos Road, North Acton, London, NW10 6NF	£13,609.35	-	<u> </u>	
Iravis Perkins		£570.46			
T & S Tyre Services	Unit 6 West Point, Middlemore Lane, Aldridge, Walsall	£446 00	<u> </u>		
Tuffnells Parcel Express	Shepcote House, Shepcote Lane, Sheffield, S9 IUW	£1,087.85		·	

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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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security f
I ofwell Glass	Church Court, Gatwick Distribution Point, Lowfield Way, Crawley, West Sussex RHT1 0PQ	£31.813.82		1	
Vehicle Accessory Solutions	Unit 2 Satellite Industrial Estate, Neachells I ane, Wolserhampton, WV11 3RG	£1,872 00		ļ	
Vendaid Limited	Stafford Street, Wednesbury, West Midlands, WS10 7JX	£2,700.04	1		
Vetro Looling	Unit 11, Hodgson Way, SS11 8YN	£2,716.44		 	ļ
WehTcards	Argyle House, Joel Street, Middlesex, HA6 INW	£2,304.00	i	!	
West Midlands Polishing Services Ltd	Unit 7, Wall End Close, Walsall, West Midlands, WS2 7PH	£6,158 70			
Investee Asset Finance	Reading International Business Park, Reading RG2 6AA	£3x.422	Hire purchase contracts on various assets		
Lombard North Central PLC	PO Box 520, Retherham S63 3BR	£4,776	Lease purchase contracts on various		
Siemens Financial Services Limited	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire SL2 4JS	£52,745.94	Hire purchase contracts on a CNC drilling machine		<u> </u>

12/05/2020

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COMPANY EMPLOYEES OR FORMER EMPLOYEES

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.

ame of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security
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CONSUMER CREDITORS PAYING IN ADVANCE FOR THE SUPPLY OF GOODS ORSERVICE	CONSUMER	CREDITORS	PAYING IN	ADVANCE F	FOR THE	SUPPLY OF	GOODS	ORSERVICES
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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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security E
		-		· —	

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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.

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Project Tristan Limited	c/o Clear Accountancy, e-Innovation Centre, Priorslee, Telford, TF2 9F1			I Ordinary A share I Ordinary B share I Ordinary C share I Ordinary O share
		<u> </u>		
			-	
	TOTALS	; i	<u>E4</u>	

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