

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

06196375 Cables Limited (formerly AEI Cables Limited)

Company number

06196375

In the
High Court of Justice, Chancery Division,
Companies Court

(full name of court)

Court case number
1238 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Deviesh Ramesh Raikundalia
Springfields Business Recovery & Insolvency
Limited
38 De Montfort Street
Leicester
LE1 7GSSitul Devji Raithatha
Springfields Business Recovery & Insolvency
Limited
38 De Montfort Street
Leicester
LE1 7GS

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

22/04/2014

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Deviesh Ramesh Raikundalia
Springfields Business Recovery & Insolvency Limited
38 De Montfort Street
Leicester
LE1 7GS

DX Number

0116 299 4745
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY



A19

A36INKFF

24/04/2014

#230

COMPANIES HOUSE

Statement of affairs

Name of Company 06196375 Cables Limited (formerly AEI Cables Limited)	Company number 06196375
In the High Court of Justice, Chancery Division, Companies Court	Court case number 1238 of 2014

(a) Insert name and address of registered office of the company
Statement as to the affairs of (a) 06196375 Cables Limited (formerly AEI Cables Limited), 38 De Montfort Street, Leicester, LE1 7GS as at the (b) 28th day of February 2014, the date that the company entered administration

(b) Insert date
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 28 February 2014 the date that the company entered administration.

Full name CLIVE SHARP
Signed CR Sharp
Dated 16/4/2014

06196375 Cables Limited (formerly AEI Cables Limited)
Statement of Affairs as at 28 February 2014

A - Summary of Assets

Assets	Book Value £'000	Estimated to Realise £'000
Assets subject to fixed charge		
Goodwill, IPR, etc		1,250
Investments	6	Nil
		<u>1,250</u>
Fixed charge creditors		
State Bank of India		<u>(5,721)</u>
Deficiency c/f		<u>(4,471)</u>
Assets subject to floating charge		
Plant & Machinery	259	1,000
Stock / WIP (net of holiday pay deduction)	3,620	1,637
Trade Debtors	1,083	975
Debtors (excluded from sale agreement)	195	195
Intergroup debtors	9	Uncertain
Prepayments	325	270
Cash at Bank	952	<u>937</u>
Estimated total assets available for preferential creditors		<u>5,014</u>

Signature



Date

16/4/14

06196375 Cables Limited (formerly AEI Cables Limited)
Estimated Statement of Affairs as at 28 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £'000
Estimated total assets available for preferential creditors (carried from page A)	5,014
Preferential creditors	Nil
Estimated surplus as regards preferential creditors	<u>5,014</u>
Estimated prescribed part of net property (c/f)	(600)
Estimated total assets available for floating charge holders	<u>4,414</u>
Floating charge creditors	
State Bank of India (b/d)	(4,471)
Estimated shortfall to floating charge creditors c/f	<u>(57)</u>
Estimated prescribed part of net property (b/d)	600
Unsecured non-preferential creditors (excluding shortfall to floating charge holders)	
Trade & expense creditors	(355)
HM Revenue & Customs	(861)
Intergroup creditors	(772)
CVA creditors	(5,827)
Estimated shortfall as regards the unsecured non-preferential creditors	<u>(7,215)</u>
Estimated shortfall to floating charge creditors b/d	(57)
Estimated deficiency as regards creditors	<u>(7,272)</u>
Issued and called up share capital	
2,995,000 Preference Shares of £1	(2,995)
20,000 Ordinary Shares of £1	(20)
Estimated total deficiency as regards members	<u><u>(10,287)</u></u>

Signature 

Date 16/4/14

06196375 Cables Limited (formerly AEI Cables Limited)
Statement of Affairs as at 28 February 2014

A2 - Secured Creditors

NAME	ADDRESS LINE 1	ADDRESS LINE 2	CITY	POST CODE	AMOUNT (£)
State Bank of India	15 King Street	London		EC2V 8EA	5,721,307.38
Security given fixed and floating charge dated 21/09/2009					

Signature



Date

16/9/14

A5 - Unsecured Creditors
Non-CVA Creditors

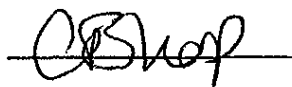
NAME	ADDRESS LINE 1	ADDRESS LINE 2	CITY	POST CODE	AMOUNT (£)
ACTIVA CONTRACTS	16/19 COOPERS COURT	NEWPORT PAGNALL	MILTON KEYNES	MK16 8JS	337 49
ADVANCED INDUSTRIAL REWINDS	UNIT 23C DAMSON WAY	DRAGONVILLE IND ESTATE	DURHAM	DH1 2XL	2,509 31
ADVANCED WATER TECHNOLOGIES LT	2 WEBSTER COURT CARINA PLACE	GEMINI BUSINESS PARK	WARRINGTON CHESHIRE	WAS 8WD	4,233.00
AIR PRODUCTS PLC	PO BOX 16	SHEFFIELD	CHESHIRE	S98 1A2	3,495.61
APEX ELEC DISTRIBUTION LTD	19J WHITE ROSE WAY	FOLLINGSBY PARK	GATESHEAD TYNE & WEAR	NE10 8YX	170.06
ARCO TYNE & WEAR	P O BOX 21	WAVERLEY STREET	GATESHEAD, TYNE & WEAR	HU1 2SJ	570 01
ARUNDEL JONES ASSOCIATES LTD	HILL FARM BUSINESS PARK	LINTON HILL LINTON	MAIDSTONE KENT	ME17 4AL	1,650.00
AS PNEUMATICS LTD	ELLISON ROAD	DUNSTON GATESHEAD	TYNE & WEAR	NE8 2QU	1,094 11
B N OPTICAL LTD	32 MAIN STREET	CRAWCROOK	TYNE & WEAR	NE40 4NB	122.28
BASEC	PRESLEY HOUSE PRESLEY WAY	CROWNHILL	MILTON KEYNES	MK8 0ES	48,027.54
BERENDSEN UK LTD	PO BOX 6114	BASINGSTOKE	DURHAM	RG24 8NE	1,575 77
BMS BIRLESJK METAL SAN VE TTC	BARBADOS MAH YAVUZLAR CAD	ZALOGI U SOK CEYLAN HAN NO 1	KAT4YENISAHRA ATASEHIRISTANBUL	TURKEY	23,050 80
BOC LTD	CUSTOMER SERVICE CENTRE	PO BOX 12 PRIESTLEY ROAD	WORSLEY MANCHESTER	M28 4UT	236 40
BRE GLOBAL LTD	GARSTON	WATFORD	HERTFORDSHIRE	WD25 9XX	4,426 08
BRITISH DIAMOND WIRE DIE CARTER BROS (ROCHDALE) LTD	CO LTD, 66 OLD WAREHAM ROAD	PARKSTONE	DORSET BH17 7NS		1,186.80
CHEMICAL RELEASE CO LTD	UNIT B6-87 FIELDHOUSE IND EST	FIELDHOUSE RD	ROCHDALE LANCASHIRE	OL12 0AA	1,046.40
CMPS LTD	5 CHELTENHAM MOUNT	HARROGATE	YORKSHIRE	HG1 1DW	855.00
	FLAT 7 11 THE GRANGE	WIMBLOON VILLAGE		SW19 4TPT	7,500.00
COMPCO FIRE SYSTEMS LTD	CLEEVE HOUSE MALVERN ROAD	LOWER WICK	WORCESTER	WR2 4YX	1,027 58
CONNECT PHYSICAL HEALTH CENTRE	36 APEX BUSINESS VILLAGE	ANNITSFORD	NEWCASTLE ON TYNE	NE23 7BF	619 00
CYGNALL INSTALLATIONS LTD	UNIT 1 HETTON LYONS IND ESTATE	HETTON LE HOLE	CO DURHAM	DH5 0RH	58 32
DALKIA UTILITY SERVICES PLC	PO BOX 911	PORTSMOUTH	NORTHUMBERLAND	P01 9JN	5,180 55
DATASUPPLIES STATIONERY LTD	STARGATE INDUSTRIAL ESTATE	RYTON	TYNE & WEAR	NE40 3EX	7,218.87
DEAN TAXIS LTD	415 DURHAM ROAD	GATESHEAD	TYNE & WEAR	NE9 5AN	79 92
DECO TROPHIES & ENGRAVING LTD	ROMANWAY INDUSTRIAL ESTATE	TINDALE CRES. BISHOP	CO DURHAM	DL14 9AW	2,381 58
DEMON INTERNET	PAYMENT CENTRE	AUCKLAND	LONDON	G2 5XQ	244.80
		PO BOX 25230			
		HERTBURN IND EST			
DMG CONTROL SYSTEMS	9 BRIDGEWATER RD	WASHINGTON	TYNE & WEAR NE37	NE37 2SG	216 00
DSV AIR & SEA LIMITED	SCANDINAVIA HOUSE	PARKESTON QUAY HARWICH	ESSEX CO12 4QG		10,294 88
DURHAM COUNTY COUNCIL	REVENUE DIVISION CIVIC CENTRE	NEWCASTLE ROAD CHESTER LE STRE	ET CO DURHAM	DH3 3UT	255 00
DX FREIGHT LTD	CO DEPOT 17 CRESTWOOD HOUSE	BIRCHES RISE WILLENHALL	CO DURHAM	WV13 2DB	363 90
EASTLAND COMPOUNDING	BANK STREET	CLAYTON	MANCHESTER	M11 4AS	713 58
EPS TECHNOLOGY LTD	2 BURLINGTON PARK	1 STATION ROAD FOXTON	CAMBRIDGE	CB22 6SA	2,424.00
ERIKS IND SERVICES LTD	AMBER WAY	HALESOWEN	GATESHEAD TYNE & WEAR	B62 8WG	102 00
EUROPEAN RECYCLING&RECOVERY LT	82 HIGH TREES	BEAUMONT HILL DARLINGTON	CO DURHAM	DL1 3ND	15,698 57
	81 RAYNSWAY WATERMEAD BUSINESS				
FLOGAS UK LTD		PARK SYSTON	TYNE & WEAR	LE7 1PF	1,826 40
FRESH FREIGHT LTD	THE RAILWAY BUILDINGS	TEAM VALLEY TRADING ESTATE	GATESHEAD TYNE & WEAR	NE11 0QY	8,873 09
GATESHEAD COUNCIL	FIN DEPT GATESHEAD CIVIC CENT	REGENT ST	GATESHEAD NE8 1HH	NE8 1HH	42,154 00
HEAT TRACE LTD	MEARS EDGE CHESTER ROAD	HELSBY FORDSHAM		WA6 4DY	9,047 55
HILA SERVICES LTD	1 BOLDON COURT	BOLDON BUSINESS PARK	BOLDON TYNE & WEAR	NE35 9PY	96 00
HUBRON SPECIALITY LTD	ALBION STREET	FAILSWORTH	MANCHESTER	M35 0FP	1.32
HYDRAQUIP NORTH EAST	UNIT 6 ARDLN BUS PARK	ROCHESTER	TYNE & WEAR	ML42 4LY	1,649.94
HYDROCHEM UK LIMITED	UNIT 1 GRAYTHORP IND ESTATE	TEES ROAD HARTLEPOOL	CLEVELAND	TS25 2DF	341.72
INDUSTRIAL ROOFING SERVICES					
INSTRON LTD	1 BRANDON ROAD	FAWDON	NEWCASTLE ON TYNE	NE3 2PS	828 00
	CORONATION ROAD	HIGH WYCOMBE	BUCKS HP12 3SY		1,346 40
International Lead Ass-Europe INTERSCIENCE	Bravington House	2 Bravingtons Walk	Regent Quarter London	N1 9AF	1,392 00
COMMUNICATION LTD	WEST YARD HOUSE	GUILDFORD GROVE		SE10 8JT	3,924 00
	LONPREII WORKS CLOCKMILL ROAD	GREENWICH	LONDON		
IRD		DUNSTON GATESHEAD	TYNE & WEAR	NE8 2QX	432.00
KME ITALY S.p.A	SEVERN HOUSE PRESCOTT DRIVE	WARNDON BUSINESS PARK		WR4 9NE	1,766 36
KONECRANES UK LTD	LLOYDS HOUSE ALBION ROAD	WEST BROMWICH	TRDG ESTATE GATESHEAD	B70 8AX	2,168 40
LOWE INSTRUMENTS LTD	SYEMING WAY	BOCNOR REGIS	WEST SUSSEX	PO72 9ST	804 00
MONKS & CRANE LTD	UNIT 2 ATLANTIC WAY	BLACK COUNTRY NEW ROAD	NORTH SHIELDS TYNE & WEAR	W510 7WW	1,082 54
MR ENGINEERING GROUP	107 125 BRIDGE STREET	BIRKENHEAD		CH41 1BD	1,677 60
MULTIBLEND CHEMICALS LTD	495 OLDHAM ROAD	MILES PLATTING	MANCHESTER	M40 5AA	725 16

A5 - Unsecured Creditors

Non-CVA Creditors

NORTH EAST LABORATORY SUPPLIES NORTHUMBRIAN WATER	7 CUMBIE WAY AYCLIFFE IND EST PO BOX 200	NEWTON AYCLIFFE DURHAM	CO DURHAM	DL5 6YA DH1 5WG	308 40 19,393 49
NUSAFE SAFETY & WORKWEAR	ADVANCE HOUSE	CHILTON	CO DURHAM	DL17 0SD	141 48
OMYA UK LTD PARMLEY GRAHAM LTD PENTRE REELS LIMITED PICKERING EUROPE LTD	OMYA HOUSE STEPHENSONS WAY SALTMEADOWS ROAD MOSS INDUSTRIAL ESTATE GLOBE ELEVATOR WORKS	WYVERN BUSINESS PARK GATESHEAD ST HELENS ROAD LEIGH STOCKTON ON TEES	CHADDESDEN DERBY TYNE & WEAR LANCS WN7 3PF CLEVELAND	DE21 6LY NE8 3BG TS20 2AD	7,455 00 327 60 14,515 37 385 26
POLIFIBRA 2011 S p.a POLYONE CORPORATION UK LTD	VIA FABIO FILZI 81 POLYONE COMPOUNDS & COLOURS	20864 AGRARE BRIANZA (MB) EVERITE RD WIDNES HASLAR MARINE TECHNOLOGY PARK	ITALY BELGIUM		203 64 3,785 87
QINETIQ LTD	ROOM 5 BUILDING 23	THOMLINSON RD LONGHILL IND EST	HASLAR RD GOSPORT HANTS HARTLEPOOL CLEVELAND	P012 2AG TS25 1NS	10,764 00 23,592 03
QW SECURITY LTD	UNITS 8/9 ENTERPRISE HOUSE	TEAM VALLEY TRADING ESTATE	GATESHEAD TYNE & WEAR	NE11 0BQ	3,362 00
RAPID ENGINEERING NE LTD	384E JEDBURGH CRT	HERTBURN IND ESTATE WASHINGTON NORTHAMPTON BUSINESS PARK	TYNE & WEAR NORTHAMPTON	NE37 2SF NN4 7YL	17,774 40 65 92
RDS ENGINEERING	19 BRINDLEY ROAD	SHELLEY RD NEWBURN IND EST	NEWCASTLE	NE15 9RT	223 20
RICOH UK LTD	800 PAVILION DRIVE	LAKE ROAD HOUGHTON LE SPRING	CO DURHAM	DH5 8BJ	1,182 00
S W F L	UNIT 3 THE PRESERVING WORKS	950 GREAT WEST ROAD BRENTFORD WEST RAINTON HAVANT	WASHINGTON TYNE & WEAR CO DURHAM HANTS PO9 5DD	DH4 6RG	545 98 9 614 40 437 26
SAFESTRIP UK LTD	UNIT B18 HOUGHTON CNT CENTRE				
SAFETYKLEEN UK LTD SML CABLES LTD SOUTHERN ELECTRIC	PROFILE WEST THE MAGPIES 3 BELLSFIELD PO BOX 11				
SPECIALIST TRAILER HIRE LTD TALK TALK COMMUNICATIONS LTD	BELL HILL WOOD LANE STANFORD HOUSE GARRETT FIELD	ROTHWELL BIRCHWOOD WARRINGTON	LEEDS LANCASHIRE	LS26 0RS WA3 7BH	89 76 2,087 77
TECHNA INTERNATIONAL LTD	NO1 METRO CENTRE DWIGHT ROAD	WATFORD HERTS		WD18 9HG	1,828 02
THORNE & DERRICK UK	UNITS 9810 BIRCHILLS TRDG EST	EMERY ROAD BRISLINGTON	TYNE & WEAR	SC4 5NF	277 20
TOTAL BUSINESS SYSTEMS TRICOL ENGINEERING LIMITED	ALBANY HOUSE ALBANY ROAD BROOK 50 STEPHENSON ROAD	EAST GATESHEAD IND ESTATE CALMORE INDUSTRIAL PARK VIKING INDUSTRIAL PARK	GATESHEAD TYNE & WEAR	NE8 3DG	36 00
TINESIDE STANDARDS LTD ULTRATEST LTD UNITED WIRE LTD VALPAK LTD WARBRICK INTERNATIONAL LTD	3 ROLLING MILL ROAD LIME TREE HOUSE GRANTON STRATFORD BUSINESS PARK 97 WHITEFIELD ROAD	15 LIME TREE WALK EDINBURGH BANBURY ROAD STOCKTON HEATH WARRINGTON	TOTTEN HAMPSHIRE JARROW TYNE & WEAR SEVENOAKS KENT SCOTLAND STRATFORD UPON AVON	SO40 3RY NE32 3DP TN11 1YH EH5 1HT CV37 7GW	1 364 40 270 00 1,362 30 758 60 1,167 00
WHEATLEY PLASTICS LIMITED WINDSOR ENGINEERING (HULL) LTD	REYNOLDS MILL CITADEL TRADING PARK	NEWBRIDGE LANC CITADEL WAY NORMANTON IND EST	STOCKPORT WASHINGTON TYNE & WEAR	SK1 2NR HU9 1TO	364 80 1 103 89
YESSS ELECTRICAL LTD	YESSS HOUSE FOXBRIDGE WAY	NORMANTON	WEST YORKSHIRE	WF6 1TN	602 44 <u>354,766.18</u>
HM Revenue & Customs - PAYE/NIC	Insolvency & Securities 3rd Floor Euston Tower	286 Euston Road	London	NW1 3UD	491 755.84
HM Revenue & Customs - VAT	5th Floor, Reglan House	James Street	Liverpool	L75 1AD	368,826.88 <u>860,582.72</u>
ACI Power Cables Ltd	Durham Road	Chester-Le-Street	Birtley	DH3 2RA	772,203.47

Signature



Date

16/4/14

AS - Unsecured Creditors

CVA Creditors

NAME	ADDRESS LINE 1	ADDRESS LINE 2	ADDRESS LINE 3	CITY	POST CODE	AMOUNT (£)
ABERDARE CABLES	42 MAIN ROAD CASTLEBROUGH	COLLIERIE JONKESBURG		SOUTH AFRICA	1610	31,150.44
Adams L Ms	63 Fensholt	Birkley	Chester le-Street		DH10 2ND	10.87
Adams R	61 Huddersfield Crescent	Pity Me	Durham		DH11 5DZ	4,328.96
ADVANCED WATER TECHNOLOGIES LT	2 Wolsley Court	Carina Place Gent's Business Park	Warrington	Cheshire	WA5 8WU	3,394.70
AIX PRODUCTS PLC	PO BOX 16	SHEFFIELD			S98 1AZ	7,377.19
ALFA TAIL LIFTS LTD	UNIT 25 ST11 CAMBRIDGE BUS PARK	BABRAHAM ROAD SAWSTON		CAMBRIDGE	CB22 3JH	280.06
ALTECH POWER SOFTWARE LTD	BANK HOUSE 171 MIDSUMMER BLVD	CENTRAL MILTON KEYNES		BUCKS	MK9 1EG	108.60
Andrews J B	28 Bedford Avenue	Birkley	Chester le-Street	Co Durham	DH13 2AL	254.62
ANDREWS SYKES	Premier House	Darlington Street	Wolverhampton		WV1 4JJ	433.22
APEX ELEC DISTRIBUTION LTD	191 WHITE ROSE WAY	POLLINGSOY PARK		GATESHEAD TYNE & WEAR	NE10 8YX	3,862.65
AQUASEAL RUBBER LTD	470 HSC Javaco Finance (UK) Limited	Janscombe Road	Worthing	West Sussex	RN11 2BW	2,120.69
AS PNEUMATICS LTD	ELLISON ROAD	DUNSTON GATESHEAD		TYNE & WEAR	NE8 2QU	1,643.41
ASCOTEX LTD	CALDER WORKS SIMONSTONE	BURNLEY		LANCASHIRE	BB12 7HL	838.80
ASKERN UK LTD	1101 STREET	ASKERN		NR DONCASTER	DN6 0AA	133,980.02
Atkinson C	43 Alderson Road	Chester le-Street	Co Durham	WEST MIDLANDS	DH3 3RU	2,595.44
ATOTEC UK LIMITED	WILLIAM STREET	WEST BROMWICH		SOUTH YORKSHIRE	B70 2BE	1,734.18
ATS CUMONMASTER LTD	PO BOX 2	SHEFFIELD			S98 1AF	2,870.15
Bacley A	7 Victoria Terrace	Pelton Lane Ends	Chester le-Street		DH2 1NE	254.62
Bacley G	2 Victoria Terrace	Pelton Lane Ends	Chester le-Street		DH2 1NE	5,214.87
Bacley L E Ms	46 Essex Drive	Escomb	Washington		NE37 2NU	213.66
BARLOWORLD HANDLING LTD		YEW TREE WAY STONE CROSS PARK		GOLDBORO' NR WARRINGTON	WA3 3JD	22,597.68
BASIC	23 PRESLEY WAY	CROWHILL		MILTON KEYNES	M80 6EF	22,376.74
Batey A	4 Wood Street	Pelton	Chester le-Street		DH2 1EE	25,354.08
Baty International Limited	Victoria Road	Burgess Hill	West Sussex		RU15 9LR	1,076.82
Bedford P	4 Windermere	Birkley	Chester le-Street		DH3 2JU	3,839.18
BELLINGHAM STEEL & TIN PLATE CO	34 CASWELL ROAD	SWANSEA			SA3 4SD	3,962.42
BETA FENCE LTD	c/o Atradius Collections Limited	9 Harbour Drive	Capital Waterside,	Cardiff	CF10 4WZ	121,501.56
BLADGEN SPECIALITY CHEMICALS	OSPREY HOUSE	BLACK EAGLE SQ WESTERHAM		NEW ZEALAND	TH16 1PA	10,729.85
BLUEPAK SUPPLIES UK LTD	PO BOX 57-051 NAKA	WELLINGTON				4,735.68
Bowen S Ms	9 Coronation Terrace	Grange Villa	Chester le-Street		DH2 3LH	19,017.70
Bradbury A	28 Beechways Drive	Neston	Cheshire		CH64 6TT	2,014.99
BRE GLOBAL	Garston	Watford	Herts		WD25 9XK	2,845.24
BRENTNAG UK LTD	RAINBOW HOUSE GREEN LANE	YEADON		LEEDS	LS19 7XX	1,110.70
Brookes A Ms	41 Beverley Court	Concord	Washington		NE37 2EA	18,999.71
Brown A	41 Beverley Court	Concord	Co Durham		NE37 2EA	7,858.22
Brown G	17 Ashton Rise	Chester le-Street	Co Durham		DH2 2JA	5,037.70
Brown K	50 Ayrdillo Avenue	Springwell Estate	Gateshead		NE9 7BX	5,429.59
BSI STANDARDS	CASH OFFICE	PO BOX 16286		LONDON	W4 4ZL	380.23
Bush P	6 Rosslyn Place	Barley How	Birkley		DH3 2DT	17,669.65
C.I.S INDUSTRIAL HIRE & SALES	CHILVER LAKE BIRSTALL	BATLEY		WEST YORKSHIRE	WF17 9BW	300.94
CANNON HYGIENE LTD	NORTHGATE HOUSE WHITE LUND	MORECAMBE		LANCASHIRE	LA3 3BJ	162.31
Center International Ltd In Administration	c/o Beever and Struthers	St George's House	215 - 219 Chester Road	Manchester	M15 4JE	1,724.14
Cassidy E	25 Thornhill	Vigo	Birkley		DH3 2HA	14,525.26
Cassidy G Ms	28 Solihull Crescent	Birkley	Chester le-Street		DH3 1NR	679.20
CERTEX UK LTD	UNIT C1	HAWORTH IND EST BLYTH ROAD		HAWORTH	DH11 8NF	261.48
CITY LINK LTD	CONVENTRY AIRPARK	SISKIN PARKWAY WEST BAGINTON		NOTTINGHAMSHIRE	CV3 4PA	344.84
CLARKE CHAPMAN GROUP LTD	PO BOX 9 SALTHEDDOWS ROAD	GATESHEAD		COVENTRY	CV3 1SW	259.65
CMP'S LTD	FLAT 7	11 THE GRANGE	WIMBLEDON VILLAGE	TYNE & WEAR	SW19 4PT	8,711.64
COLORANT CHROMATICS AG	6330 CHAM	AKINTSFORD		SWITZERLAND		885.38
CONNECT PHYSICAL HEALTH CENTRE	36 APEX BUSINESS VILLAGE	Western Industrial Estate Lon Y Llyn		NORTHUMBRELAND	NE23 7BF	732.29
CONNECT WATER SYSTEMS NC LTD	Block B	Grange Villa	Caerphilly	Wales	CF83 1XH	952.06
Condon R	49 Enst Street	Cardbury Heath	Chester le-Street		DH2 3LN	4,206.52
Cox J	112 Tower South Road	CHARTWELL DRIVE WIGSTON	Bristol		BS30 6ST	1,150.00
CROMWELL TOOLS GROUP	PO BOX 14	AMINGTON TOWNHALL		LEICESTER	LE18 1AT	793.70
CROWN COMPUTING LTD	AMBER CLOSE TOWNHALL BUS PARK	Birkley	Chester le-Street		B77 4NP	3,091.47
Crozier J V Ms	50 Beamish View	Felldale View	Sacrison		DH3 1RS	137.75
Cuckshank G H	2 Priory Court	Pelton Fell	Chester le-Street		DH2 2NR	19,417.34
Cuthbertson J M	19 Felt Road	Varston	Country Durham		S87 9DX	21,657.54
Daglish S	15 Ash Terrace	PORTSMOUTH			P01 9JH	759.64
DALKA UTILITY SERVICES PLC	PO BOX 911	RYTON		TYNE & WEAR	NE40 3EX	3,584.28
DAS SUPPLIES STATIONERY LTD	STARFAR INDUSTRIAL ESTATE	WEEHING		NORFOLK	IP27 6PL	16,520.01
DAVID WATSON TRANSPORT	HUNDFOOD ROAD	DURHAM ROAD BIRTLEY		THORP	DN22 2PS	536.22
DAWSON OPTICIANS	UNIT 5 CO-OP BUILDINGS	GATESHEAD		TYNE AND WEAR	NE9 5AN	49.20
DEAN TAXIS LTD	415 DURHAM ROAD	KIRKBY LIVERPOOL		TYNE & WEAR	L33 7XC	110.96
DELIVER COMPONENTS LTD	1 ABBOTT COURT	Slade	Washington		NE38 7RE	37,174.53
Deer J R	3 Salslow Close	WAKEFIELD ROAD FLUSHDYKE		OSSETT YORKSHIRE	WF5 9JD	1,774.48
DES MORROW TAIL LIFT SERVICES	UNIT 1 ASHLEY IND ESTATE	Barley How			DH4 7DD	646.52
Diamond T	50 Bedford Avenue	Shirley Row	Birkley		DH2 2AY	21,421.72
Dismore I	20 Church Street	Chester le-Street	Houghton le Spring		NE37 2SG	1,496.54
Dixon T	50 Jacques Terrace	HERTBURN IND EST WASHINGTON	Co Durham		NE25 0PP	5,559.45
DMG CONTROL SYSTEMS	9 BRIDGEWATER RD	SEATON DELAVAL WHITLEY DAY		TYNE & WEAR	DH3 2YV	517.90
DOUGLAS & WARD ENGINEERS LTD	DOUBLE ROW	Burnside	Hetton le Hole		DH2 2AY	432.50
Doyll W	72 Hollow Dean	ALFRETON ROAD		DERBY	DH5 9NQ	34,659.71
OPAKA UK LTD	PO BOX 6500	Rawcliffe Bridge			DN14 6SL	21,700.60
OS Smith Packaging	Paper Mill Road	Kibblesworth	N Humberdale		NE11 0TW	3,230.30
Dunn B	53 Greenford	PORTMEDDEN RD IND ESTATE	Gateshead		A621 0BF	16,910.46
DYCE CARRIERS LTD	BANK STREET	CLAYTON		DYCE ABERDEEN	M11 4AS	437.73
EASTLAND COMPOUNDING	16 Denwood Crescent	Great Lumley	Chester le-Street		DH3 4JK	3,262.67
ELECTRICAL DISTRIBUTORS ASSOC	UNION HOUSE	ERIDGE ROAD TUNBRIDGE WELLS		KENT	TM4 8HF	17,718.53
Ercore S A	c/o Interlink Import - Export Limited	The Roddicks, Lancaster Lane	Parbold, Wigan		WN28 7HQ	1,600.45
ESSEX ENG WORKS WAINSTAD LTD	12 NELSON ROAD	WAINSTAD	LONDON		E11 2AX	972.95
Estell G Ms	19 Notham Court	Oxclose	Washington		NE38 0JJ	2,720.42
EUROPEAN RECYCLING&RECOVERY LT	82 HIGH TREES	BEAUMONT HILL DARLINGTON		CO DURHAM	DL1 3ND	5,705.46
Ewart K	30 St Ives Gardens	Leadgate	Co Durham		DH8 7PQ	8,203.45
Excell S	5 Oakdale Terrace	Chester le-Street	Co Durham		DH3 3DH	1,514.25
EXTRACT HYGIENE SERVICES	7 CAMELOT CLOSE	SEAHAM		CO DURHAM	S87 7AN	875.46
FARNELL ELECTRONIC COMP LTD	Farnell Accounts Receivable	PO Box 208	Leeds		LS12 9BH	23.88
Ferry S	22 Front Street	Pelton	County Durham		DH2 3LU	8,145.52
PIPE ENGINEERING CO LTD	LONGRIGG	SWALWELL	NEWCASTLE ON TYNE		NE16 3AW	2,038.73
Fletcher R	18 Park Road Central	Chester le-Street	Co Durham		DH3 3PH	6,533.25
FLOGAS UK LTD	81 RAYNSWAY WATERHEAD BUSINESS	PARK SYSTON		LEICESTER	LE7 1PF	5,090.47
Flower M	3 Victoria Terrace	High Hold	Pelton		DH2 1ZT	15,373.36
FORCE SUPPLIES LTD	31 BEAMISH DRIVE	RICALETON WASHINGTON		TYNE & WEAR	NE38 9HS	339.26
Forsyth R	39 Melville Street	Chester le-Street	Co Durham		DH3 3JF	3,743.91
Fresia R E J	109 Courfield Avenue	Lordswood	Chatham		ME5 8QQ	3,559.78
Frost W	13 Medhurst Crescent	Gravesend	Kent		DA12 4JD	2,204.53
FUCHS LUBRICANTS UK LTD	NAMLEY PLANT NEW CENTURY ST	STOKE ON TRENT		STAFFORDSHIRE	ST1 5HU	1,502.12
Giles D	265 Wetherley Road	Barnston	Washington		NE38 6EX	2,114.58
Glass S	62 Bradley Close	Uppesh Grange	Ouston		DH2 1JJ	1,675.75
Goodyear Dunlop Tyres UK Ltd	Tyreforth, 88-98 Wingfoot Way	Birmingham			B24 9HY	3,139.98
Graham A	9 Deaconsfield Terrace	Birkley	Co Durham		DH3 1DN	25,718.98
Granger G	8 Lancaster Terrace	Chester le-Street	Co Durham		DH3 3NV	6,653.73
Gribble W	33 Gibbald Crescent	Birkley	Chester le-Street		DH3 1NH	1,742.84
Guy R	57 Mitchell Street	Batley	Chester le-Street		DH3 1EQ	6,825.46
Hall R	10 Verslea, South View	Fairfield	Washington		NE38 0AH	20,700.24
Hankinson G	2 Cumbrian Avenue	Chester le-Street	Co Durham		DH2 3AP	19,069.95
Harris I	36 Brecon Place	Perkinsville	Chester le-Street		DH2 1HY	7,649.50
Heap M B	31 Grosvenor Place	Blyth	Northumberland		NE24 4YA	5,155.94
HEAT TRACE LTD	MEARS EDGE CHESTER ROAD	HELSEY FORDSHAM			WA6 4DY	4,044.88
Hedley O	2 Taviton	Rickleton	Washington		NE38 9EE	2,913.12
Hermes Hodge Limited	7/A GEO BRACKINGTON LUBRICANTS	283 CARNFIELD PLACE	WALTON SUMMIT		PR5 8AN	3,587.59
HIA SERVICES LTD	1 BOLDON COURT	BOLDON BUSINESS PARK		PRESTON	PR10 1YH	94.75
HM Revenue & Customs (PAYE/MIC)	Debt Management, Voluntary Arrangements Service	Darlington Bridge House, Darlington Road	Worthing	West Sussex	BN12 4SE	212,376.70

HM Revenue & Customs (VAT)	Voluntary Arrangement Service	Darrington Bridge House	Darrington Road, Worthing	West Sussex	BH12 4SE	1,603,763.50
HONEYWELL CONTROL SYSTEMS LTD	PO BOX 100	BRACKNELL		BERKSHIRE	RG12 1FL	1,565.98
HOWARD LONG TRANSPORT LTD	UNIT 5 101 COMMERCE PARK	STERIMONSON ROAD WASHINGTON		TYNE & WEAR	NE37 3HR	1,061.49
HSCB INVOICE FINANCE LTD	FARNCOMBE ROAD	WORTHING			BH11 2BW	4,869.74
HUMSON CATERING LTD	LINGFIELD HOUSE LINGFIELD ROAD	NECHULEN ROAD	Newcastle Upon Tyne	DARLINGTON	DA1 3WV	5,369.25
JAN DASHLEY LTD & MECH SERVICE	45 HAULEY DRIVE	WALDRIDGE CHESTER LE STREET		CO DURHAM	DH2 3HE	1,000.43
Jingworld Plc	8 St Albans View	Sharnbrook			NE20 0UH	1,314.63
Industrial Research & Development Special Products	Unit 5, Longwell Works	Clackmill Road	Gateshead		NE20 2QK	14,553.31
INDUSTRIAL ROOFING SERVICES	125 LIDWIGGIN	NEWBIGGIN HALL ESTATE		NEWCASTLE ON TYNE	NE5 4PKS	372.07
Island Revenue (Ireland)	Collector-Generals Division, Revenue Commissioners	Sandfield House, Frank's Street	Limerick	Ireland	SR1 2HL	1,614.47
ISLAND REVENUE (NYC)	Wear & South Area	Bridge House, High Street West	Sunderland	TYNE AND WEAR	BUCKS HP12 3SY	577.77
INTERMAG COMPANY LIMITED	COORDINATION ROAD	100H WYCOMBE		BUCKS	HP12 3SY	2,851.59
J.G. OLIVER BEM & SON LTD	BATH ROAD	PELLING INDUSTRIAL ESTATE	Stockton-on-tees	Cotland	NE10 0LG	307.51
JACKSON C	Shackleton House Falcon Court	Preston Farm Industrial Estate			TS18 3TS	423.18
JASHMARK CURTAINS/IDER SERVICES	13 Oakwood Close	Searston			DH7 6QQ	14,058.81
JONES STROUD INSULATIONS LTD	4 WOODSIDE GROVE	HENBURY	Co.Durham	BRISTOL	BS10 7AF	96.30
Kannery H	QUEEN STREET	LONGROUGE		PRESTON	PR3 3BS	3,014.81
Kerr D	17 Lambton Street	Chester-le-Street	Co.Durham		DH3 3NH	16,522.80
KEY INDUSTRIAL EQUIPMENT LTD	23 Woodcombers Way	Thornbury	Bradford		BD4 8JJ	4,922.70
King Jan J	BLADDOOR ROAD EDOLE AND EST	VERWOOD WHIMBORNE	East Gateshead	DORSET	DH21 6AT	227.62
KUBONE & NAGLI LTD	33 Lingrest	Beacon Lough		TYNE AND WEAR	NE9 6SW	254.43
LANTHERN SCIENTIFIC	SUNRISE PARKWAY	LUNFORD WOOD EAST		MILTON KEYNES	MK14 6BW	703.29
Lambert D	9 SUNNYMEDE AVENUE	CARSHALTON REFSCHES		SURFURY	SK15 4JA	579.95
Lansco J	27 Ashbourne Crescent	Bedford	West Yorkshire		DN4 4JR	250.25
LEXIS/OKS UK	10 Presbury Avenue	Isoburn	TYNE & WEAR		NE31 2HG	1,205.81
Liddle D	c/o First Bishop LLP	St Michaels Court, St Michaels Lane	Derby		DH2 2EF	485.44
Liddefair W	34 Third Avenue	Chester-le-Street	Co.Durham		NE65 9JW	15,503.98
LPC ELEMENTS LTD	Percy Golf & Country Retreat	8 The Cedars	Morpeth		NE65 9JW	15,556.21
WACKERBARD PLC	COUNDON INDUSTRIAL ESTATE	COUNDON BISHOP AUCKLAND		CO DURHAM	DX14 8NR	049.62
Maslin R	198 GOLDEN HILLOCK ROAD	BIRMINGHAM			B11 2PL	783.23
Maslin R	46 Ginton Close	Chester-le-Street	Co.Durham		DH2 3SW	7,287.17
McCabe K M	60 Claremont Rd	Wrose			BD18 1PW	258.95
McCafferty P	21 Glans Villas	Orkney	County Durham		DH3 1JZ	23,297.67
McDonnell T Ms	42 Ashford	Aldene Estate	Low Fell		NE9 6XS	17,284.59
McFarling I	11 Angrove Gardens	St Gabriels	Sunderland		SR4 7TB	3,568.12
MELROD SERVICES LTD	87 Stabway	Leamlane Estate	Gateshead	TYNE & WEAR	NE10 8LS	5,784.50
NETTIER TOLEDO LTD	c/o Colace, Eggle 1	St Albans Road	Welford		WD17 1AP	5,765.89
	64 BOSTON ROAD	BEAUMONT LEYS		LEICESTER	LE4 1AW	705.84
				WEDNESBURY WEST		
MONKS & CRANE LTD	ATLANTIC WAY	BLACK COUNTRY NEW ROAD		MIDLANDS	WS10 7WV	7,239.15
MORGANITE ELECTRICAL CARBON	UPPER FOREST WAY	MORRISTON		SWARSEA	SAG 8PP	427.01
MULTIPLE WINDING CO LTD	TAYLOR LANE	DEWTON		MANCHESTER	M34 3NR	3,172.09
Munster J	76 Brecon Place	Pelton	Chester-le-Street		DH2 4DY	20,339.80
Mutliss K	17 Ladysmith Court	Soult Stanley	Stanley		DH9 6SZ	18,335.04
Nottingham Cables Limited c/o Bitty Factors Ltd	Partridge House	3 4 Horse Fair	Bantury	Oxfordshire	OX16 0AA	1,877.71
Odey I	15 Colson Street	Chester-le-Street	Co.Durham	GLASGOW	DH2 7AW	19,292.89
P W HALL LTD	WOODVILLE INDUSTRIAL ESTATE	KIRKSTILLICH			G56 3UR	1,918.34
Pearson D	89 The Brooks	Orson	Chester-le-Street		DH2 1RP	1,108.39
Postell L	11 Scafell	Vigo	Bitley		DH3 2HD	5,209.60
PETERLEE FIRE CO LTD	UNIT 6	SEAVIEW IND ESTATE		HORDEN PETERLEE CO		
Petty A	70 Brickpath	Earlington Lane	Houghton le Spring	DURHAM	SR8 4TQ	114.90
POLIFIBRA 2011 S.p.A	VIA FABIO FILZI 81	20864 AGHARE BRAJANZA (MB)			DH5 0LB	15,232.64
POLYBLEND UK LTD	ACROL DIVISION	EVERITE RD WIDNES		ITALY		10,745.78
POLYMERIC LABELS LTD	12 GREENACRES ROAD	OLDHAM		CHESHIRE	WA8 8PT	569.05
POLYMER CORPORATION UK LTD	POLYMER COMPOUNDS & COLOURS	OLDHAM		LANCASHIRE	OL4 1JA	594.64
Pringle E	15 Pearya Way	MEADOWFIELD	Durham	CHESHIRE	WA8 8PT	5,605.34
Pringle P	91 Brecon Place	Porkisville	Chester-le-Street		DH7 8JU	4,146.08
PROTEC PLASTIC PROTECTORS LTD	PRINCES PARK	TEAM VALLEY GATESHEAD			DH2 1HX	12,172.93
Purdio S M T	8 Thornfield Avenue	Farsley			NE11 0HF	93.51
Rainey J	8 Kestis Close	East Stanley	Pudsey		LS28 5HG	2,095.37
			Stanley		DH9 6TS	3,512.05
RAPID ENGINEERING NE LTD	304E JEDBURGH CRT GONE AWAY	TEAM VALLEY TRADING ESTATE	Consett	GATESHEAD TYNE & WEAR	NE11 0BQ	33,608.78
Road C	18 The Elms	Shotton Bridge			DH8 6UA	28,443.52
REMPLOY LTD	CASHIERS DEPT GEMINI COURT	BAGLAN ENERGY PARK		BAGLAN PORT TALBOY	SA12 7AX	2,993.49
RICHARD BAKER HARRISON LTD	MARSH TREE HOUSE MARSH PARADE	NEWCASTLE UNDER LYME		STAFFS	ST5 1BT	10,052.01
Richards E	39 Trent Close,	Higher Compton,	Plymouth,	Devon,	PL3 6PB	1,331.54
Riley D	229 Durham Road	Gateshead	TYNE & WEAR		NE9 5AD	10,762.27
Ross D	29a Station Lane	Barley	Chatter to Street		DH3 1DE	1,331.92
Robison J	8 Camellion Avenue	Downmoor	Houghton le-Spring		DH2 3QC	10,711.82
Rosa K	22 Hambleton Avenue	Chester-le-Street	Co.Durham		NE38 7AY	21,091.12
Rouse J	12 Glen Terrace	Columbia	Washington			15,969.70
ROWAN CABLE PRODUCTS LIMITED	ROWAN HOUSE	DELAWARE ROAD CHESHUNT WALTHAM		CROSS HERTS	EN8 9SP	33,733.20
ROYAL BANK OF SCOTLAND	SMITH HOUSE, PO BOX 50	ELMWOOD AVE, FELTHAM	MIDDLESEX		TW13 7QD	7,867.10
RSB RUBBER SAFETY HYGIENE LTD	SMITH HOUSE	ELMWOOD AVENUE FELTHAM		MIDDLESEX	TW13 7QD	138.50
RUNFOLD PLASTICS LTD	ENTERPRISE WORKS	2 HUMSLEY STREET		SHEFFIELD	S4 4DY	134.82
Rutherford R	PASSFIELD MILL BUSINESS PARK	LIPHOOK		HAMPSHIRE	GU30 7QX	2,410.22
RYDER TRUCK RENTAL LIMITED	15 Watgate Close	Daisy Lane Estate	Houghton le Spring		DH4 5QS	6,170.69
SAFESTRIP UK LTD	GLOOE LANE	OURKINFELD		CHESHIRE	SA16 4UL	34,314.06
SAFETYVALEEN UK LTD	Suite 4, Houghton Business Centre	Lake Road,	Houghton Le Spring		DH5 6UJ	2,683.46
SAFIC ALCAN LTD	PROFILE WEST	950 GREAT WEST ROAD BRENTFORD		MIDDLESEX TW9 9EJ	WA3 7QZ	1,521.21
SAFIC ALCAN LTD	012 FOUNTAIN COURT	DURHAMWOOD BOULEVARD		WARRINGTON	M31 4QN	1,094.32
SAFIC ALCAN LTD	144 Manchester Road	Carrington	Manchester			24,956.75
Stadenoe C	22 Nain Close	Barley Mow	Barley	Italy	DEFORDSHIRE	19,880.43
SAROUYSAN A S	c/o UBI Factor SPA	Via Fratelli Gabba 1	20121 Milano		LUS 4TP	806,136.51
SCAPA UK LTD	THE WOODSIDE EATATE	DURYSTABLE			DH3 2JQ	302.03
Scoll J	29 Dunvegan	Vigo	Barley		DH2 2JQ	20,375.82
Scott V Ms	7 Glenmore Avenue	South Pelaw	Chester-le-Street		CV1 6RD	971.84
SG WORLD LTD	DUCHY ROAD	CREWT		CHESHIRE	DH2 1HX	213.39
Shedells P	22 Drackenbods Close	Pelton	Chester-le-Street		DH3 1AJ	8,470.62
SHELL UK OIL PRODUCTS LTD	PO Box 403	Staines	Middlesex		DH3 1LQ	597.58
Shedells A	34 Woodbine Terrace	Bitley	Chester-le-Street		DH2 1QL	18,648.63
Shedells J A	36 Malora Gardens	Pelton	Chester-le-Street			6,910.75
Simpson D	115 Thomsons Close					1,261.07
Skylife Access & Scaffolding Services Ltd	Unit 16 First Avenue ****gone away****	Drum Industrial Estate	Barley		DH2 1AG	383.01
SLEEVE IT	SYKE HILL DELTHORN ROAD	BELTORN		BLACKBURN	BB1 7NN	1,339.81
SOLUTION MINE LTD	UNIT 1189 BURCOTT RD	AVONMOUTH		BRISTOL	BS11 8AB	192.40
SPECIALIST TRAILER HIRE LTD	BELL HILL WOOD LANE	ROTHWELL		LEICS	LS26 6NS	2,817.06
STAPFING MADE SIMPLE KENT LTD	VANGUARD HOUSE MILLS ROAD	QUARRWOOD IND ESTATE		AVLEBURY	NE20 7HA	1,111.22
STANLEY VICKERS LIMITED	SHOWDOWN ROAD	GRANGEVROUGH		CLEVELAND TS2 1LL		328.30
Stevenson G Ms	15 West Street	Grange Villa	Chester-le-Street		DH7 9YX	1,807.33
Stewdon J	85 Hlltop View	Langley Park		Co Durham	DH2 3NE	254.62
Stewart H	7 Grange Court	Grange Villa	Chester-le-Street		SR8 9EG	23,106.36
Storey A	24 Rosedale Terrace	Falwell	Sunderland		15	2,779.11
Stout M J	60 Windermer	Cloestla	Dublin	IRELAND		2,674.90
SUPPLIES TEAM	NEWLAND HOUSE TUSCANNY PARK	EXPRESS WAY NORMANTON		WAKEFIELD YORKSHIRE	WF6 2TZ	43.85
Swanley L F	4 Birkwood Road	Totton	Southampton		SO40 8VYF	160.81
Sweeney L Ms	28 Brecon Place	Pelton	Chester-le-Street		DH2 1HY	8,213.93
Tate CS	21 Birlwood Street	Fencos Houses	Houghton le-Spring		DH4 6AZ	200.52
THE NATIONAL INSURANCE FUND	Birmingham Finance Office	3rd Floor, Cannon House	18 Priory Queensway	Birmingham	B4 6PD	1,111,917.82
THE SUNLIGHT SERVICE GROUP LTD	c/o Derendson UK Limited	Inter 3, Inter Business Park	Basingstoke		RG24 8HE	6,477.91
Thompson J	191 Wynand	Chester le Street	Co.Durham			18,301.16
Thompson R	1 Lowick Close	Barley Mow	Barley		DH3 2HN	6,034.64
Todd J	9 Sherwood Close	Glebe	Washington		NE38 7RD	2,379.57

Statement of Affairs as at 28 February 2014

A5 - Unsecured Creditors

CVA Creditors

TOR COATINGS LTD	9 PORTOBELLO INDUSTRIAL ESTATE	GIRTLEY CHESTER LE STREET	CO DURHAM DH3 2UC	453 21		
TOTAL BUSINESS GROUP	ALBANY HOUSE ALBANY ROAD	EAST GATESHEAD IND ESTATE	GATESHEAD TYNE & WEAR	NE8 3DG	199.38	
TRI WIRE	C/O KPMG LLP	Ryan Mansel	Mancaster	M6 6DS	225,364.34	
TRIPLE T Engineering Limited	Hackworth Industrial Park	Shildon	CO DURHAM	DL4 1HP	1,683.02	
TURNER & BUDD LTD	14A ASHLEY TERRACE	CHESTER LE STREET		DL3 3EY	118.19	
TWENTY FOUR SEVEN RECR LTD	15 MERRION STREET	LEEDS		LS2 8JC	329.88	
TYNE TEES FILTRATION LTD	BLUE HOUSE POINT ROAD	PORTRACK IND EST STOCKTON	CLEVELAND TS18 2QL	TS17 6QY	260.35	
UK FIREWATCH LTD	3rd Floor Cavendish House	Teesdale Business Park	Cleveland	GU3 1LR	3,781.74	
UNDERWRITERS LABORATORIES	WOHERSH HOUSE THE GUILDWAY	OLD PORTSMOUTH ROAD	GUILDFORD SURREY	GV37 7GW	721.34	
VALPAK LTD	STRATFORD BUSINESS PARK	RANBURY ROAD	STRATFORD UPON AVON	FY5 4QD	130.25	
Viktrox Manufacturing Limited	HILL HOUSE INTERNATIONAL	PO BOX 4 THORNTON CLEVELLYS	LAKES	CH7 6JH	31,024.09	
Walker C	20 Eblon Street	Sactison		DN2 2H8	4,021.61	
Walker A	18 Pelaw Road	South Pelaw		NE40 3HL	16,848.65	
Walkers T	3 River View	Rimhead		DL4 6LJ	176.30	
Warcup P	1 Brisania Terrace	Pence Houses		DL17 8RA	1,044.12	
Ward J	34 Cleaves Court	Ferryhill	Co.Durham	NE8 4AH	6,978.25	
Wardle A	6 Northbourne Street	Gateshead	Tyne & Wear	NE34 8DH	838.48	
WESTCOE LANDSCAPES	2 Saundside Drive	South Shields	Tyne and Wear	SK1 2NR	328.30	
WHITNEY PLASTICS LIMITED	REYNOLDS MILL	NEWBRIDGE LANE	STOCKPORT	STS 1JP	671.20	
WHITCHAM LTD	23 ALBERT STREET	NEWCASTLE	STAFFS	SW1 3AY	6,484.09	
WIEDENBACH APPARTEBAU HANDELS	GM84, 51/52 VICTORIA ROAD	SWINDON	WILTS	US36 2RL	9,055.18	
Wilcox R	19 Lower Chapel Lane	Fagton Cottels		NE15 9PQ	79.20	
Williams A	50 Hallow Drive	Throckley		NE9 5LJ	20,245.21	
Wilson D	9 Warburton Crescent	Low Fell	Gateshead	NE9 5LJ	1,545.30	
Wilson J	27 Beech Square ***GONE AWAY	Columbia	Washington	O11J	17,843.04	
Wison, Barry	43 Gairloch Drive,	Pethamville	Chester-le Street	CO Durham	DN2 1JA	428.27
Woodhead R	6 Leopold Street	Jarrow	Tyne and Wear	NE32 5AH	2,786.29	
YUSCH LOGISTICS UK LTD	ACCOUNTS DEPT COMMON ROAD	SUTTON IN ASHFIELD	NOTTINGHAMSHIRE	NG17 2JY	1,522.06	
					<u>5,826,789.66</u>	

Signature



Date

16/4/14

06196375 Cables Limited (formerly AEI Cables Limited)
Statement of Affairs as at 28 February 2014

C - Shareholders

NAME	ADDRESS LINE 1	ADDRESS LINE 2	CITY	POST CODE	NUMBER OF SHARES	AMOUNT (£)
Preference Shares						
Paramount Holdings Limited	Alphamega Akropolis Building	10 Diomidous Street	Nicosia	CYPRUS	2,995,000	2,995,000.00
Ordinary Shares						
Paramount Holdings Limited	Alphamega Akropolis Building	10 Diomidous Street	Nicosia	CYPRUS	20,000	20,000.00

Signature



Date

16/4/14