

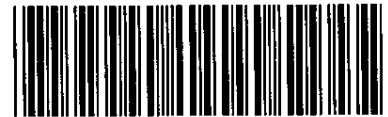
# AM03

## Notice of administrator's proposals



Companies House

THURSDAY



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21/11/2019

#179

COMPANIES HOUSE

### 1 Company details

Company number 0 7 5 9 1 8 5 6

Company name in full Triumph Furniture Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Paul

Surname Wood

### 3 Administrator's address

Building name/number St James Court

Street

Post town St James Parade

County/Region Bristol

Postcode B S 1 3 L H

Country

### 4 Administrator's name ①

Full forename(s) Huw Morgan

Surname Powell

#### ① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number 1st Floor North, Anchor Court

Street Keen Road

Post town Cardiff

County/Region

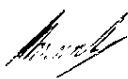
Postcode C F 2 4 5 J W

Country

#### ② Other administrator

Use this section to tell us about  
another administrator.

AM03  
Notice of Administrator's Proposals

6		Statement of proposals	
		<input checked="" type="checkbox"/> I attach a copy of the statement of proposals	
7		Sign and date	
Administrator's Signature	<div>Signature</div> <div>✕ </div>		✕
Signature date	<div><div>d</div><div>1</div><div>d</div><div>9</div></div>	<div><div>m</div><div>1</div><div>m</div><div>1</div></div>	<div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>1</div><div>y</div><div>9</div></div>

## AM03 Notice of Administrator's Proposals



### 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	Clive Hobbs
Company name	Begbies Traynor (Central) LLP
Address	St James Court
	St James Parade
Post town	Bristol
County/Region	
Postcode	B S 1 3 L H
Country	
DX	bristol@begbies-traynor.com
Telephone	0117 937 7130



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## 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. <sup>1</sup>  
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

<sup>1</sup> 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
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

### 2 Insolvency practitioner's name

Full forename(s) Katrina Jane

Surname Orum

### 3 Insolvency practitioner's address

Building name/number 1st Floor North, Anchor Court

Street Keen Road

Post town Cardiff

County/Region

Postcode C F 2 4 5 J W

Country

The affairs, business and property of the Company are being managed by the joint administrators, who act as the Company's agents and without personal liability.

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## Triumph Furniture Limited (In Administration)

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Statement of proposals for achieving the purpose of administration pursuant to Paragraph 49 of Schedule B1 to the Insolvency Act 1986 and Rule 3.35 of the Insolvency (England and Wales) Rules 2016

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## **Important Notice**

This statement of proposals has been produced for the sole purpose of advising creditors pursuant to the provisions of the Insolvency Act 1986. The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors for any purpose other than this report to them, or by any other person for any purpose whatsoever. Any estimated outcomes for creditors included in these proposals are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

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# 1. INTERPRETATION

<b><u>Expression</u></b>	<b><u>Meaning</u></b>
"the Company"	Triumph Furniture Limited (In Administration)
"the administration"	The appointment of administrators under Schedule B1 of the Act on 8 October 2019
"the administrators", "we", "our", "us"	<p>Huw Morgan Powell of Begbies Traynor (Central) LLP, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW</p> <p>Katrina Jane Orum of Begbies Traynor (Central) LLP, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW; and</p> <p>Paul David Wood of Begbies Traynor (Central) LLP, St James Court, St James Parade, Bristol, BS1 3LH</p>
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency (England and Wales) Rules 2016 (as amended)
"secured creditor" and "unsecured creditor"	Secured creditor, in relation to a company, means a creditor of the company who holds in respect of his debt a security over property of the company, and "unsecured creditor" is to be read accordingly (Section 248(1)(a) of the Act)
"security"	<p>(i) In relation to England and Wales, any mortgage, charge, lien or other security (Section 248(1)(b)(i) of the Act); and</p> <p>(ii) In relation to Scotland, any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set off) (Section 248(1)(b)(ii) of the Act)</p>
"preferential creditor"	Any creditor of the Company whose claim is preferential within Sections 386, 387 and Schedule 6 to the Act

## 2. STATUTORY INFORMATION

Name of Company	Triumph Furniture Limited	
Trading name(s):	Triumph Furniture Trilogy Furniture (in the Netherlands)	
Date of Incorporation:	5 April 2011	
Company registered number:	07591856	
Company registered office:	St James Court, St James Parade, Bristol, BS1 3LH	
Former registered office:	Triumph Works, The Willows, Merthyr Tydfil, Mid Glamorgan, CF48 1YH	
Trading address(es):	Triumph Works, The Willows, Merthyr Tydfil, Mid Glamorgan, CF48 1YH	
	Unit 3 Mill Court, Goat Mill Road, Merthyr Tydfil, CF48 3TD	
	Hoofdstraat 24, 7901 JP Hoogeveen, The Netherlands	
Principal business activities:	Office furniture manufacturer	
Directors and details of shares held in the Company (if any):	<b>Name</b>	<b>Shareholding</b>
	Andrew Clive Jackson	<i>None</i>
	Elizabeth Rosemary Norton Jackson - resigned 29 May 2018	<i>None</i>
Company Secretary and details of the shares held in Company (if any):	<b>Name:</b>	<b>Shareholding</b>
	Anthony John Mogridge	<i>None</i>
Auditors:	Willis Jones 64 Walter Road, Swansea, SA1 4PT	
Share capital:	£652,200	
Shareholders:	T.B.S (South Wales) Holding Limited (100%) ("TBS")	



### 3. DETAILS OF APPOINTMENT OF ADMINISTRATORS

Date of appointment:	8 October 2019
Date of resignation:	Not Applicable
Court:	In the High Court of Justice, Business and Property Courts, Insolvency and Company List (ChD)
Court Case Number:	CR-2019-006647 - of 2019
Person(s) making appointment / application:	the Director
Acts of the administrators:	The administrators act as officers of the court and as agents of the Company without personal liability. Any act required or authorised under any enactment to be done by an administrator may be done by any one or more persons holding the office of administrator from time to time.
EU Regulation on Insolvency Proceedings:	Regulation (EU) No 2015/848 of the European Parliament and of the Council applies to these proceedings which are 'main proceedings' within the meaning of Article 3 of the Regulation.

#### STATUTORY PURPOSE OF ADMINISTRATION

Paragraph 3 of Schedule B1 to the Act provides as follows:

- "3 (1) The administrator of a company must perform his functions with the objective of-
- (a) rescuing the company as a going concern, or
  - (b) achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration), or
  - (c) realising property in order to make a distribution to one or more secured or preferential creditors.
- (2) Subject to sub-paragraph (4), the administrator of a company must perform his functions in the interests of the company's creditors as a whole.
- (3) The administrator must perform his functions with the objective specified in sub-paragraph (1)(a) unless he thinks either-
- (a) that it is not reasonably practicable to achieve that objective, or
  - (b) that the objective specified in sub-paragraph (1)(b) would achieve a better result for the company's creditors as a whole.
- (4) The administrator may perform his functions with the objective specified in sub-paragraph (1)(c) only if-
- (a) he thinks that it is not reasonably practicable to achieve either of the objectives specified in sub-paragraph (1)(a) and (b), and
  - (b) he does not unnecessarily harm the interests of the creditors of the company as a whole."

## 4. CIRCUMSTANCES GIVING RISE TO OUR APPOINTMENT

The Company was incorporated on 5 April 2011 to purchase the business and assets of Sekalb Nine Limited (formerly known as T.B.S. (South Wales) Limited until October 2009 and then The Triumph Furniture Company Limited), which entered administration on 11 March 2011, having been incorporated in 1941.

The business remained family run and apart from a small loss in 2013, it enjoyed profits every year up to 28 May 2017, building up £1.4 million of profit and loss reserves and net assets of £2 million. Then, following the loss of a major contract, Company's audited accounts for the period to 3 June 2018 display a reduction in sales to £18.4 million and a trading loss of £0.3 million. Following a significant public sector contract win, management accounts indicate that sales increased to £23.2 million in the period to 31 May 2019 and that a profit of £0.3 million was achieved.

The Company benefitted from an established brand and excellent reputation, allowing it to supply a network of over 600 office furniture resellers as well as central government departments. It was a major employer in Merthyr Tydfil, supporting over 300 jobs across its two leasehold sites at its peak. However, the business suffered a rapid and catastrophic collapse in orders from the middle of July 2019. The executive management team attempted to address this issue and to increase working capital availability through a series of actions including:

- Correspondence with the Company's main customer to attempt to secure additional orders;
- Implementing cost cutting measures to reduce overheads;
- Requests to existing and new lenders/stakeholders for additional facilities;
- Negotiations with customers to achieve improved payment terms and settlement of outstanding debts;
- Agreeing payment plans with creditors in relation to legacy debts;
- Exploring restructuring opportunities to alter the business model; and
- Use of advisors to explore refinance and/or sale of business options.

The Company first sought informal insolvency advice on 18 September 2019 and began discussions with its secured creditors, the Welsh Government and the Development Bank of Wales the following week. The Company engaged with Begbies Traynor on 30 September 2019 to explain the options available to the Company as well as the responsibilities of the director and to undertake planning for a potential insolvency.

On 2 October 2019 the Company signed an engagement letter with BTG Advisory LLP ("BTGA"), part of the Begbies Traynor group, to explore an accelerated sale process. A marketing teaser was prepared with further information available to parties expressing an interest. BTGA made contact with 48 potential interested parties, of which 36 were private equity/investors, and the remaining 12 were trade based. Expressions of interest were received from two interested parties, who were then provided with further information. Unfortunately these parties declined to explore the opportunity further and no offers were received, though the exercise did lead to increased interest in the Company's goodwill. A fee of £10,000 plus VAT was paid to BTGA for this service prior to our appointment.

On Friday, 4 October 2019, the Company held a conference call with its major customer, seeking assistance that would allow the Company to return to profitability. As a result of the outcome of that meeting and the lack of interest in buying the business as a going concern, the director concluded that the Company had no option other than to enter administration and filed a notice of intention to appoint administrators that evening. The joint administrators were then appointed on 8 October 2019.

The Company ceased trading upon appointment and 239 employees of the Company were made redundant. 13 employees were retained in order to assist the administrators to maximise the realisations from the

Company's assets, whilst the administrators explored further the possibility of achieving a sale of some or all of the business.

## 5. STATEMENT OF AFFAIRS

A request has been made to the director of the Company to provide a statement of affairs. However, to date one has not been provided.

Therefore, we have provided our own estimate of the financial position as at 8 October 2019, which is attached at Appendix 2. This has not yet been approved by the director and awaits amendments. It should be noted that the estimated financial position has been taken from the Company books and records and makes no provision for the costs of the administration or any subsequent liquidation or voluntary arrangement.

## 6. THE ADMINISTRATION PERIOD

### ***Receipts and Payments***

Attached at Appendix 1 is our account of receipts and payments from the commencement of administration, 8 October 2019 to 18 November 2019.

### **RECEIPTS**

#### ***Intellectual Property Rights and Goodwill***

The Company's Intellectual Property Rights and Goodwill was sold to F C Brown (Steel Equipment) Limited on 25 October 2019. A total of £60,000 plus VAT has been received, with a further £15,000 payable dependant on us obtaining evidence that the Company owned the trademark "Triumph". See additional details below.

#### ***Book Debts***

The book debts are subject to a fixed charge in favour of Aldermore Bank plc ("Aldermore"), who are currently collecting payments direct and via their agents. We have received £6,054 in respect of the pre-appointment book debts that were due to Aldermore. A total of £4,923 has since been transferred to Aldermore and the remainder will follow in due course.

#### ***Stock realisations***

Stock realisations for the period to 18 November 2019 total £338,934 plus VAT (where applicable), of which we have received £280,233, including £33,893 that relates to European sales. We are currently collecting the remainder of the post appointment debtors.

#### ***Cash at Bank***

As at the date of appointment, the Company held cash at bank of £4,295 in The Netherland's. This has since been transferred to the Administration account.

#### ***Dutch Assets***

An amount of £65,793 has been received from the Company's Netherland office, Trilogy Furniture.

### ***Refunds***

We have received a refund of £1,134 from a supplier of the Company in respect of an unfulfilled order.

### ***Third Party Contribution***

Following initial discussions with Aldermore, they provided a contribution of £15,000 to assist initial cash flow and enable the Joint Administrators to make critical payments required to retain a number of employees.

## **PAYMENTS**

### ***Wages and salaries***

Net payroll costs incurred and paid as a result of the retention of employees total £58,324. We have also paid the associated deductions in relation to PAYE and NIC of £16,385. This includes incentives paid to staff in relation to stock realisations.

### ***Bank Charges***

Bank charges amounting to £35 have been incurred since the date of our appointment.

### ***Aldermore***

As detailed above, £4,923 has been transferred to Aldermore in respect of monies received by the Company that were payable to Aldermore.

## **Work undertaken by the Administrators and their staff**

### ***Strategy***

Upon their appointment, the Joint Administrators attended the Company's premises to secure the assets of the Company and to undertake an immediate review of the Company's financial position and particularly the status of customer orders.

Following consultation with key stakeholders, the decision was taken by the Joint Administrators to immediately cease trading, resulting in the majority of the workforce being made redundant. A total of 239 employees were made redundant, with the remaining 13 employees retained to assist with attempting to complete as many customer orders as possible to maximise realisations.

In addition to this we incentivised the sales team to sell the Company's stock to existing customers for the highest value possible as this strategy would allow realisations that would exceed the outcome available from an auction. We can confirm that sales for the period amounted to £338,934, which compares to an estimate of £40,000 if the stock was sold via auction. Sales and delivery of the finished goods and parts stock concluded on 8 November 2019 and 11 of the retained employees were made redundant on this date. The two remaining employees have been retained to assist our agents in dealing with the auction of the Company's remaining assets.

The Joint Administrators also reached an agreement with the Company's key logistics supplier, Owens Transport, to ensure that the customer orders would be delivered during the period.

## ***Employees***

The Joint Administrators instructed ERA Solutions to assist with the employee claims who attended site to ensure that all employee records were up to date in order to submit the information to the Redundancy Payments Service. This made certain that employee claims would not be delayed by any inaccurate information being provided.

In addition, ERA Solutions arranged for Jobcentre Plus ("JCP") to attend site in order to offer support following the redundancies. A jobs fayre was set up on 10 October 2019 by JCP and the joint administrators liaised with potential employers and JCP to maximise the benefit of the support available.

## ***Stock Realisation and Asset Management***

Significant time has been spent dealing with the stock realisation and asset management over a five week period. This also involved ensuring the continuity of the telephones, IT, security, electricity and other facilities to enable the retained staff to deal with the sale of assets.

In addition, we had to deal with a peaceful protest comprising the former employees, which was held outside the trading premises, which blocked all transport in and out of the site for several hours.

Update meetings were held on site with interested parties, the transport company and the retained sales staff on a regular basis.

Financial information, goodwill and the sage records have been extracted from the system.

We have been in touch with both landlords of the two leasehold premises in Merthyr and have negotiated a period of occupation for the Dowlais site at no cost. The other premises is owned by TBS and we have agreed to pay the rent and insurance at the same rate charged immediately prior to appointment during the period of our occupation.

## ***Tangible Assets and remaining Stock***

Following our appointment, the Joint Administrators instructed Gordon Brothers International LLC ("GB"), a firm specialising in the valuation and realisation of chattel assets, to value and seek purchasers for the Company's unencumbered assets and stock. Valuations of the assets have been prepared in accordance with the Royal Institute of Chartered Surveyors Valuation – Global Standards 2017. The individual within GB who carried out the valuation is DipSurv MRICS qualified.

An online auction for the main items of equipment closed on 14 November 2019. The sale was very well attended with 306 registered bidders and winning bids for unencumbered assets totalled £149,762.

A number of lots did not receive a bid or meet the reserve price and GB are in the process of realising these assets and the remainder of the stock, which will be sold separately. Additional details of realisations from our agents will be provided in our first progress report.

A significant amount of plant and machinery was subject to finance, both hire purchase and lease agreements. GB's and the Administrators' staff have been liaising with these creditors to assist them in assessing their position and collection of their property.

GB estimates their fees and costs will be approximately £44,000 plus VAT. The Joint Administrators will review their costs before payment is approved.

### ***Sale of the company's intellectual property rights and goodwill***

Prior to our appointment, BTG Advisory LLP, part of the Begbies Traynor Group, was engaged by the Company to market the business for sale. Although no offers were received, the marketing conducted in the pre-appointment period generated interest in the Company's intellectual property rights and goodwill, including its brand, web domain and order book.

Following our appointment we held discussions with a number of parties before negotiating a sale to F C Brown (Steel Equipment) Limited for £75,000 plus VAT. We initially obtained a non-refundable deposit of £7,500 plus VAT and a further payment of £52,500 plus VAT was made to our solicitors on completion on 25 October 2019, bringing total realisations to date to £60,000.

A final sum of £15,000 plus VAT has been deferred and is dependant on us obtaining evidence that the Company owned the trademark "Triumph". We have written to FRP Advisory LLP who sold the intellectual property to the Company in 2011 and are awaiting a copy of this agreement.

The sale was approved by the Company's secured creditors.

### ***Netherlands Office***

In late October, we established that Trilogy Furniture, which we had originally understood to be a customer, was in fact an office of the Company operating in the Netherlands. We subsequently met with the office manager in the Netherlands to understand the position in relation to the Dutch assets and have since received £65,793. We have appointed Dutch lawyers and are awaiting clarification of where these assets rank in the insolvency.

In addition, we have carried out the following:

- Arranged for the balance of funds in the bank account of £65,793 to be transferred to the administration account;
- Obtained a schedule of outstanding debts and agreed a strategy for collection;
- Obtained a desktop valuation of the physical assets and agreed a sale with the manager in exchange for collecting the debtors;
- Instructed lawyers from the Netherlands to assist us in complying with the relevant law over the redundancies for the staff;
- Written to the leasing companies in order to return the vehicles; and
- Offered to terminate the office lease.

### ***Retention of Title ("ROT")***

A number of creditors have contacted the Joint Administrators to advise that they believe they have ROT claims against the Company. All creditors who have contacted the Joint Administrators have been requested to submit further details concerning their claims and allowed access to inspect their goods.

The Joint Administrators will continue to liaise with all potential ROT creditors, in order to fully adjudicate all claims received. An update in this regard will be provided in our first progress report.

If you are yet to register a claim, please contact the Joint Administrators as soon as possible.

### ***Other Matters***

Time has been spent securing access to the Company's IT software in order to achieve stock sales; preserving the Company's records; and ensuring the intellectual property was retained for the benefit of the administration estate.

Investigations into the actions of the director prior to appointment will be undertaken to establish if there is a potential recovery to the administration.

In addition to the above, we have also carried out the following:

- Arranged immediate insurance cover over the Company's assets;
- Complied with statutory requirements by notifying the Registrar of Companies and advertising the appointment of administrators' in the London Gazette;
- Opened a dedicated administration bank account;
- Assisted Aldermore Bank with the collection of book debts;
- Maintained a site presence during the first five weeks of the administration;
- Commenced preliminary investigations into the Company's affairs;
- Communicated with the Company's creditors and answered any questions which have been raised by the creditors; and
- Preparation of these proposals.

## 7. ESTIMATED OUTCOME FOR CREDITORS

The sums owed to creditors at the date of appointment (as detailed in the draft statement of affairs) are as follows:

### **Secured creditors**

The Company records show the amounts owing to the following in their capacity as secured creditor as listed below. These amounts are secured by way of fixed and floating charges granted by the Company.

#### Lloyds Bank plc ("Lloyds")

Lloyds hold three fixed and floating charge debentures over the Company's assets, which were registered at Companies House on 17 October 2014, 18 October 2014 and 19 April 2018. Following a review of the security, our solicitors have confirmed that Lloyds have the first ranking fixed charge over the Company's intellectual property rights and goodwill and the first ranking floating charge over the Company's floating charge assets.

The Company's records show £158,987 is due to Lloyds in relation to loans, including asset finance loans. Following the sale of the Company's intellectual property rights and goodwill, a payment net of the costs of sale will be made to Lloyds, who will also benefit from the sale of the assets subject to their asset finance agreement.

It is currently anticipated that there will be insufficient funds to settle Lloyds' indebtedness in full. We understand that any shortfall is subject to a cross guarantee from TBS.

#### Aldermore Bank plc

Aldermore hold a fixed and floating charge debenture over the Company's assets, which was registered at Companies House on 30 April 2018. Our solicitors have confirmed that Aldermore benefit from a valid fixed charge over the book debts and are the second ranking floating charge holders.

Aldermore provided invoice and asset finance facilities and according to the Company's records were owed £1,089,987 under their security at the date of our appointment.

The Company's books and records indicate outstanding debtors amounting to approximately £1,800,000. We are currently in the process of reconciling balances against supporting information with customers to establish the exact amount due. Aldermore have collected over £650,000 to date and are now owed £422,000 before costs and interest, plus £67,938 in relation to asset finance loans.

We have received £6,054 in respect of the pre-appointment book debts that were paid to the Company in error. A total of £4,923 has since been transferred to Aldermore, who are holding funds of £2,071 in respect of a post appointment sales paid to them in error. The final balance will be reconciled in due course.

It is anticipated Aldermore will be paid in full from book debt realisations, in which case any residual balance and outstanding debtors will be transferred to the administration. We understand that any shortfall is subject to a cross guarantee from TBS.

#### Conance Limited ("Conance")

Conance held a fixed and floating charge debenture over the Company's assets, which was registered at Companies House on 27 November 2018.

Based on current available information, we anticipate that there will be insufficient asset realisations to repay all secured creditors in full.

At the date of our appointment, Conance was owed £8,849 in relation to legal costs arising from the granting of the facility. Conance has advised that the director has since settled their debt under a personal guarantee and so the director now has a subrogated claim for this amount.

#### **Preferential creditors**

Preferential claims of employees for arrears of wages, salary and holiday pay were estimated at £426,610. Based on realisations to date and estimated future realisations, we consider that there is likely to be sufficient funds for a substantial dividend to be paid to the preferential creditors. However, the quantum and timing of any dividend is subject to asset realisations.

#### **Unsecured creditors**

Claims of unsecured creditors are estimated at £5,024,550. Based on realisations to date and estimated future realisations, we anticipate that there will be insufficient funds to enable a distribution to the unsecured creditors, other than potentially by virtue of the prescribed part fund of any net floating charge property, as set out below.

#### **Prescribed Part for unsecured creditors pursuant to Section 176A of the Act**

Section 176A of the Act provides that, where the company has created a floating charge on or after 15 September 2003, the administrator must make a *prescribed part* of the Company's *net property* available for the unsecured creditors and not distribute it to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured debts. *Net property* means the amount which would, were it not for this provision, be available to floating charge holders out of floating charge assets (i.e. after accounting for preferential debts and the costs of realising the floating charge assets). The floating charge holder may not participate in the distribution of the prescribed part of the Company's net property. The *prescribed part of the Company's net property* is calculated by reference to a sliding scale as follows:

- ☐ 50% of the first £10,000 of *net property*;
- ☐ 20% of *net property* thereafter;
- ☐ Up to a maximum amount to be made available of £600,000

An administrator will not be required to set aside the *prescribed part of net property* if:

- ☐ the *net property* is less than £10,000 and the administrator thinks that the cost of distributing the *prescribed part* would be disproportionate to the benefit; (Section 176A(3)) or
- ☐ the administrator applies to the court for an order on the grounds that the cost of distributing the *prescribed part* would be disproportionate to the benefit and the court orders that the provision shall not apply (Section 176A(5)).



We are unable to accurately estimate the Company's net property at this stage due to the significant assets that still need to be realised, but consider that the prescribed part payment will be in the range of £0 - £20,000.

#### **Effect of administration on limitation periods under the Limitation Act 1980**

As explained in our initial correspondence confirming our appointment as administrators, the Limitation Act 1980 continues to apply to all debts due from the Company. Case law indicates that where a company is in administration, time does not stop running for limitation purposes pursuant to the Limitation Act 1980. If you have any concerns in relation to your claim against the Company becoming time-barred during the course of the administration, we strongly recommend that you seek independent legal advice on the options available to you to prevent this.

## **8. OUR PROPOSALS FOR ACHIEVING THE PURPOSE OF THE ADMINISTRATION**

#### ***Purpose of the Administration***

We are required to set out our proposals for achieving the purpose of the administration which in this context means one of the objectives specified in paragraph 3 of Schedule B1 to the Act as set out at section 3 of this report above.

For the reasons set out in this report, we presently consider that it is not reasonably practicable to achieve either of the objectives specified in sub-paragraph 3(1)(a) and 3(1)(b), and consequently the most appropriate objective to pursue in this case is that specified in sub-paragraph 3(1)(c), namely realising property in order to make a distribution to one or more secured or preferential creditors. Furthermore, we consider that pursuing this objective should not unnecessarily harm the interests of the creditors of the Company as a whole.

In order to achieve the first purpose of an administration, the administrators must be able to rescue the Company as a going concern. However, this was not achievable as the Company had significant unsecured creditor liabilities and therefore, a restructuring of these creditors would have been required to meet the first objective of an administration. Based on the available financial information, there was insufficient value placed on the Company's assets in order to affect a restructuring of the Company's considerable debt and the administrators concluded that the first option was not possible to achieve. In addition, significant additional funding would be required to support the Company, which was not feasible.

Although our strategy will result in an improved outcome for achieving a better result for the company's secured and preferential creditors we currently anticipate that there will be insufficient realisations to enable a distribution to the unsecured creditors other than by means of the Prescribed Part.

We consider that this objective specified in sub-paragraph 3(1)(c) was more likely, as it is anticipated that through the completion of customer orders, the sale of the Company's assets, together with the website and the domain name will enable us to make a distribution to the secured and preferential creditors of the Company.

In order that the purpose of the administration may be fully achieved, we propose to remain in office as administrators in order to conclude the collection of the sale of the Company's property, together with the collection of books debts. The principal matters to deal with in the administration are:

- Collecting the UK and Dutch debts;
- Finalising realisations and costs of occupation;
- Provide information and collect deferred consideration;
- Collect the post appointment sales debts that are due;

- Investigate the conduct of the director and any person we consider to be or have been a shadow or de facto director during the period three years before the date of our appointment, in relation to the management of the affairs of the Company and the cause of its failure;
- Undertake an assessment into the manner in which the business was conducted prior to the administration of the Company and establish any potential recoveries for the estate;
- Ensuring that any unresolved issues concerning the Company's affairs are concluded; and
- Obtaining the necessary clearances to conclude the administration.

Following these events, we propose to finalise distributions to the secured and preferential creditors and unsecured creditors via the Prescribed Part if applicable. We subsequently intend to move the Company to dissolution.

### ***Exit from Administration***

On present information, we consider that the Company will have insufficient property to enable a distribution to be made to unsecured creditors other than via the Prescribed Part (if any), in accordance with paragraph 52(1)(b) of the Insolvency Act 1986. Consequently, as soon as we are satisfied that we have fully discharged our duties as administrators and that the purpose of the administration has been fully achieved, we propose to deliver a notice of moving from administration to dissolution to the Registrar of Companies. Upon the registration of such notice our appointment as administrators ceases to have effect, and at the end of three months the Company will automatically be dissolved.

Where an administrator sends such a notice of dissolution to the Registrar of Companies, he must also file a copy of the notice with the court and send a copy to each creditor of the Company, and on application by any interested party the court may suspend or disapply the automatic dissolution of the Company.

### ***Extending the administration***

The appointment of an administrator shall cease to have effect at the end of the period of one year beginning with the date on which it takes effect. However, it may transpire that it is not possible to finalise the administration as envisaged within one year of the date of our appointment. In particular, this situation will arise if we are not able to conclude the collection of the debtors or deferred consideration in sufficient time to agree and pay any dividends. Our term of office may be extended either by court order for a specified period or by consent of the creditors for a specified period not exceeding twelve months. It may, therefore become necessary at some future time for us to seek creditor consent to extending the period of the administration for up to a further twelve months following the anniversary of our appointment in order to ensure that the objective of the administration can be fully achieved.

### ***Creditors' Voluntary Liquidation ("CVL")***

In the event that circumstances change and we are of the opinion that a distribution will be made to the unsecured creditors of the Company, other than by virtue of the prescribed part, then the proposed exit route will be by CVL.

We have the power to make a distribution of the prescribed part to unsecured creditors in the administration but any other distribution to them requires the permission of court. It is considered that the court will only grant such permission in exceptional circumstances where the normal course for making distributions to unsecured creditors in a voluntary liquidation is inappropriate. Additionally, there may be matters for enquiry concerning a company's affairs which are not within the scope of an administrator's powers and which can only be properly dealt with by a liquidator.

Consequently, as soon as we are satisfied that we have fully discharged our duties as administrators and that the purpose of the administration has been fully achieved, we propose to deliver a notice of moving from administration to creditors' voluntary liquidation to the Registrar of Companies. Upon the registration of such notice our appointment as administrators shall cease to have effect and the Company will automatically be placed into liquidation. Paragraph 83(7) provides:

The liquidators for the purpose of the winding up shall be-

- (a) a person nominated by the creditors of the company in the prescribed manner and within the prescribed period, or
- (b) if no person is nominated under paragraph (a), the administrator.

We confirm that as part of our proposals we propose that we, or in the event of there being a subsequent change of persons appointed as administrator, the individuals in office as such immediately prior to the Company being placed into liquidation, do act as joint liquidators in the subsequent winding up of the Company. Creditors may nominate a different person as the proposed liquidator provided that the nomination is made after the receipt of the proposals and before the proposals are approved. The appointment of a person nominated as liquidator takes effect by the creditors' approval, with or without modification, of our proposals.

It is proposed that for the purpose of the winding up, any act required or authorised under any enactment to be done by the joint liquidators is to be done by all or any one or more of the persons for the time being holding office.

## 9. PRE-ADMINISTRATION COSTS

Subject to whether a creditors' committee is formed, we will seek the decision of the secured and preferential creditors in relation to the proposed basis of settlement of the pre-administration costs. We will report on the outcome in our next progress report.

## 10. REMUNERATION AND DISBURSEMENTS

### ***Remuneration***

We consider that the Company has insufficient property to enable a distribution to be made to unsecured creditors other than potentially by virtue of the prescribed part fund of any net floating charge property (if any). In these circumstances, if there is no creditors' committee, or the committee does not make a determination, it is for each secured creditor and the preferential creditors of the Company to determine the basis of our remuneration under Rule 18.18 of the Rules. Please note that we are required to disclose any business or personal relationships with parties responsible for approving our remuneration. Our firm is currently on the panel of approved suppliers of insolvency services to Lloyds, a secured creditor. As a result, we consider that our firm has a business relationship with Lloyds. However, we do not consider that the relationship will give rise to a conflict of interest in this case.

Subject to whether a creditors' committee is formed, we will also seek the decision of the secured and preferential creditors in relation to the proposed basis of remuneration. Again, we will report on the outcome in our next progress report.

### ***Disbursements***

We propose that disbursements for services provided by our firm and/or entities within the Begbies Traynor group, be charged in accordance with our firm's policy, details of which are set out at Appendix 3. These disbursements will be identified by us and will be payable subject to the approval of those responsible for determining the basis of our remuneration.

### ***Estimate of expenses***

We are required by the Rules to provide creditors with details of the expenses that we consider will be, or are likely to be, incurred in the course of the administration. This information appears at Appendix 3.

### **Expenditure incurred to date**

To date we have incurred costs of £231,031, details of these costs incurred are provided at Appendix 3.

## **11. OTHER INFORMATION TO ASSIST CREDITORS**

### **Report on the conduct of directors**

We have a statutory duty to investigate the conduct of the directors and any person we consider to be or have been a shadow or de facto director during the period of three years before the date of our appointment, in relation to their management of the affairs of the Company and the causes of its failure. We are obliged to submit confidential reports to the Department for Business, Energy and Industrial Strategy.

As administrators of the Company we are required by best practice guidance to make enquiries of creditors as to whether they wish to raise any concerns regarding the way in which the Company's business was conducted prior to the commencement of the administration, or wish to bring to our attention any potential recoveries for the estate. If you would like to bring any such issues to our attention please do so in writing to the address detailed at Section 1 of this report. This request for information is standard practice and does not imply any criticism or cause of action against any person concerned in the management of the Company's affairs.

### **Investigations carried out to date**

We are in the process of undertaking an initial assessment of possible actions in relation to the manner in which the business was conducted prior to the administration of the Company and potential recoveries for the estate in this respect.

### **Connected party transactions**

We have not been made aware of any sales of the Company's assets to connected parties.

### **Deemed delivery**

These proposals will be deemed to have been delivered on 21 November 2019.

### **Use of personal information**

Please note that in the course of discharging our statutory duties as Joint Administrators, we may need to access and use personal data, being information from which a living person can be identified. Where this is necessary, we are required to comply with data protection legislation. If you are an individual and you would like further information about your rights in relation to our use of your personal data, you can access the same at <https://www.begbies-traynorgroup.com/privacy-notice>. If you require a hard copy of the information, please do not hesitate to contact us.

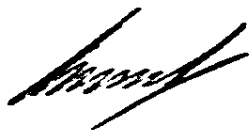
## **CONCLUSION**

As explained in Section 7 above, the Company has insufficient property to enable a distribution to be made to unsecured creditors (other than by virtue of the prescribed part, if any).

In the circumstances, we are not required to seek a decision from the creditors on the approval of our proposals. However, creditors, whose debts amount to at least 10% of the total debts of the Company, may request that a decision is sought from the unsecured creditors as to whether to approve our proposals, via a qualifying decision procedure. Any such request must be delivered to our office in writing within 8 business days of 21 November 2019. If no such requests are received, our proposals are deemed to have been

approved by the creditors. Where the proposals are deemed to have been approved, we will write to you to confirm that is the position.

Subject to the approval of our proposals we will report on progress again approximately six months after the commencement of the administration, or at the conclusion of the administration, whichever is the sooner.

A handwritten signature in black ink, appearing to read 'P D Wood', with a stylized, sweeping flourish at the end.

**P D Wood**  
Joint Administrator

Date: 19 November 2019

# ACCOUNT OF RECEIPTS AND PAYMENTS

## 8 October 2019 to 18 November 2019

RECEIPTS	Statement of Affairs (£)	Total (£)
Goodwill	60,000	60,000
Stock Realisations	-	280,233
Book Debts	-	6,054
Cash at Bank	-	4,295
Dutch Assets	80,000	65,793
Other refunds	-	1,134
Third party contribution	-	15,000
		<b>432,509</b>

### PAYMENTS

Wages & Salaries	58,324
PAYE & NIC	16,385
Aldermore	4,923
Bank Charges	35
	<b>79,667</b>

<b>Balance</b>	<b>352,842</b>
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### MADE UP AS FOLLOWS

Current	346,256
Sale funds held by Aldermore	2,071
Client	65,783
Vat Payable	(61,268)
	<b>352,842</b>

# ESTIMATED STATEMENT OF AFFAIRS AS AT 8 OCTOBER 2019 (PREPARED BY ADMINISTRATOR'S)

	Book Value £	Estimated to Realise £	£
<b>ASSETS</b>			
Goodwill	126,254	60,000	
Plant and Machinery (Lloyds)	100,000	50,000	
Lloyds		(158,987)	
Deficiency c/d		<u>(48,987)</u>	
Conance		(8,849)	
Deficiency c/d		<u>(8,849)</u>	
Plant and Machinery	100,000	35,000	
Henry Howard		(69,412)	
Deficiency c/d		<u>(34,412)</u>	
Plant and Machinery	100,000		
Lombard	NIL	(50,000)	
Deficiency c/d		<u>(50,000)</u>	
Plant & Machinery	100,000	15,000	
Siemens		(15,000)	
		NIL	NIL
Book debts	1,857,598	1,100,000	
Plant and Machinery (Aldermore)	100,000	45,000	
Aldermore		(1,089,987)	
		<u>55,013</u>	55,013
Plant & Machinery	453,000		170,000
Motor Vehicles	5,524		5,850
Stock	1,515,000		283,500
Dutch Assets	150,000		<u>80,000</u>
			594,363

**LIABILITIES****PREFERENTIAL CREDITORS:-**

RPO	381,238	
Employees re Arrears/Hol Pay	48,574	
		<u>429,812</u>
		164,551

**DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003****OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS**

		<u>NIL</u>
		164,551

Estimated prescribed part of net property where applicable (to carry forward)		<u>(35,910)</u>
		128,641

**DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003**

Deficiency b/d	57,836	
		<u>57,836</u>
		70,805

Estimated prescribed part of net property where applicable (brought down)		<u>35,910</u>
		106,715

**Unsecured non-preferential claims (excluding any shortfall to floating charge holders)**

Deficiency b/d	84,412	
Trade Creditors	2,231,226	
Employees	59,743	
RPO	1,588,460	
HMRC	251,874	
Intercompany	852,634	
Director's Loan Account	40,613	
		<u>(5,108,962)</u>

**Estimated deficiency/surplus as regards non-preferential creditors**

(excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(5,002,247)</u>
		(5,002,247)

Issued and called up capital		
Ordinary Shareholders	(652,200)	
		<u>(652,200)</u>

<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><b>(5,654,447)</b></u>
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**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Andrew Clive Jackson	Blaen Ochran, Llanover, Abergavenny, Monmouthshire, NP7 9LB	40,612.71
CA01	A.E.T. Extraction Ltd	Unit 52, Springvale Industrial Estate, Caligo Court, Cwmbran, NP44 5BB	4,520.40
CA02	AALCO	AVENUES WEST, NEWHOUSE PARK ESTATE, CHEPSTOW, MONMOUTHSHIRE, NP16 6UD	0.00
CA03	ABALOID PLASTICS LIMITED (in liquidation)	c/o BDP LLP, Two Snowhill, Queensway, Birmingham, B4 6GA	0.00
CA04	ABBEY GLASS (CARDIFF) LTD	UNIT 3 YNYSHIRE INDUSTRIAL ESTATE, LLANWONNO ROAD, PORTH, RHONDDA CYNON TAF, CF39 0HU	113.88
CA05	ABSOLUTE HARDWARE	1 CHURCH STREET, STOURBRIDGE, WEST MIDLANDS, DY8 1LT	40.52
CA06	ACOSMA - Sea Venture Marine Co Ltd	1 Queen's Road Central, Hong Kong	0.10
CA07	ADDIS HOUSEWARES LTD	ZONE 3, WATERTON POINT, BROCASTLE AVENUE, WATERTON INDUSTRIAL ESTATE, CF31 3US	0.00
CA08	ADFLEX LTD	BURNTWOOD HOUSE, 7 SHENFIELD ROAD, BRENTWOOD, ESSEX, CM15 8AG	131.88
CA09	ADSEAL LTD	Unit C1, TY Verlon Industrial Estate, Cardiff Road, Barry, CF63 2BE	0.00
CA0A	ADVANCE MOULDS LTD	UNITS 12-16, HEADS OF THE VALLEY IND EST, RHYMNEY, GWENT, NP22 5RL	1,899.00
CA0B	AETNA UK LTD	UNIT 7&8, HIGHFIELD PARC, HIGHFIELD ROAD, OAKLEY, BEDS, MK43 7TA	1,642.84
CA0C	AFH Strategic	Thomson House, 8 Minerva Way, Glasgow, G3 8AU	0.00
CA0D	AGI GLOBAL LOGISTICS (WA) LTD	UNIT 18 BSC, INNOVATION QUARTER HOOD ROAD, BARRY, CARDIFF, CF62 5QN	697.41
CA0E	AGOFORM GMBH	GEWERBESTR 27, 32584 LOHNE, GERMANY	0.00
CA0F	AGUA UPHOLSTERY FABRICS	HYDE HOUSE, THE HYDE, LONDON, NW9 6LH	1,654.60
CA0G	AIR PRODUCTS PLC	CREDIT CONTROL DEPT, MILLENIUM GATE 2, WESTMERE DRIVE, CREWE, CW1 6AP	3,673.28
CA0H	AITKENS ELECTRICS	5 MATHIESON ROAD, RUTHERGLEN, GLASGOW, G73 1BL	0.00
CA0I	AKZO NOBEL POWDER COATINGS LTD	STONEYGATE LANE, FELLING, GATESHEAD, TYNE & WEAR, NE10 0JY	51,667.78
CA0J	AKZO NOBEL T/A CROMADEX BRISTOL	UNIT 3 BUSH TRADING ESTATE, HAMMERSMITH ROAD, ST GEORGE, BRISTOL	1,337.04
CA0K	ALAR ENGINEERING LTD	UNIT 32, PONTMANMOOR ROAD INDUSTRIAL ESTATE, CARDIFF, CF24 5HB	7,584.60
CA0L	ALEX MOORE	C/O TRIUMPH FURNITURE LTD	994.17
CA0M	ALEXANDER CLEGHORN LTD	NEWBRIDGE ROAD, TIPTREE, COLCHESTER, ESSEX, CO5 0JA	0.00
CA0N	ALLIANCE CLEANING LTD	UNIT 5 WATERWAYS BUSINESS CENTRE, SOUTH ORDANCE ROAD, ENFIELD, MIDDLESEX, EN3 6JG	91.20
CA0O	ALPHA ADHESIVES & SEALANTS LIMITED	LLEWELLYN CLOSE, SANDY LANE INDUSTRIAL ESTATE, STOURPORT-ON-SEVERN, WORCHESTERSHIRE, UK	3.00
CA0P	AMADA UNITED KINGDOM LTD	SPENNELLS VALLEY ROAD, KIDDERMINSTER, WORCS, DY10 1XS	651.47

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA0Q	AMARI PLASTICS PLC	PARC TYGLAS INDUSTRIAL ESTATE, LLANISHEN, CARDIFF, CF14 5DU	754.50
CA0R	AMBER INDUSTRIES LTD	CROMPTON STREET, CHADDERTON, OLDHAM, OL9 9AA	990.00
CA0S	AMBIENT ELECTRICAL LTD (in MVL)	c/o Peters Elworth & Moore, Salisbury House, Station Road, Cambridge, CB1 2LA	2,537.38
CA0T	AMMERAAL BELTECH LTD	FOXHOLES BUSINESS PARK, JOHN TATE ROAD, HERTFORD, HERTS, SG13 7QE	673.60
CA0U	ANC LTD	UNITS M3 - 6, CAPITAL BUSINESS PARK, WENTLOOG, CARDIFF, CF3 2EX	0.00
CA0V	ANDREW MCIVOR - Tech Consultancy	18 BARLEY GARTH, BURTON PIDSEA, HULL, EAST YORKSHIRE, HU12 9AF	6,629.60
CA0W	AON UK LTD	2 Callaghan Square, Cardiff, CF10 5BT	0.00
CA0X	APEX SECURITY ENGINEERING LTD	FLINT ROAD, LETCHWORTH, HERTFORDSHIRE, SG6 1HJ	0.00
CA0Y	APOGEE CORPORATION LTD	Nimbus House, Liphook Way, 20-20 Business Park, Maidstone, Kent, ME16 0FZ	491.02
CA0Z	APOLLO CHEMICALS LTD	SANDY WAY, AMINGTON INDUSTRIAL ESTATE, TAMWORTH, STAFFORDSHIRE, B77 4DS	4,164.02
CA10	APPLIED PRODUCTS	CECIL ROAD, GORSEINON, SWANSEA, SA4 4BY	1,058.40
CA11	APPLIED TRUCK & TROLLEY LTD	8 Hawkhurch Gardens, Poole, BH17 9EN	0.00
CA12	ARC MONITORING	9 BRABAZON OFFICE PARK, GOLF COURSE LANE, FILTON, BRISTOL, BS34 7PZ	853.50
CA13	ArcelorMittal SSC UK - DISSOLVED	Morland House, 12/16 Eastern Road, Romford, Essex, RM1 3PJ	0.00
CA14	ARCO LTD	PO BOX 21, WAVERLEY STREET, HULL, HU1 2SJ	504.37
CA15	ARROW GROUP GLOBAL LTD - METALICON	COMPASS HOUSE, WAVENEY DRIVE, LOWESSTOFT, NR33 0TP	0.00
CA16	ARROW POLYBAGS LTD	UNITS 5/8 PHOENIX ESTATE, GOATMILL ROAD, DOWLAIS, MERTHYR TYDFIL, CF48 3TD	2,644.48
CA17	Arval Ltd	Arval Centre, Windmill Hill, Swindon, SN5 6PE	4,612.59
CA18	ASSISPED S.p.A.	Via delle industrie 42 , ITALY	7,755.52
CA19	ATLANTIC SHOPPING	BRITANNIC WAREHOUSE, 142 SANDPITS, BIRMINGHAM, B1 3RJ	0.00
CA1A	ATLAS BUSINESS INTERIORS - GONE AWAY	THE SINCLAIR BUILDING, 18-20 EAGLE STREET, PORT DUNDAS, GLASGOW, G4 9XA	0.00
CA1B	ATLAS LEATHER CORP	79/62 BANSMANDI, KANPUR, INDIA	19,808.00
CA1C	AUTOGLASS	1 PRIORY BUSINESS PARK, CARDINGTON, BEDFORD, MK44 3US	153.16
CA1D	AXALTA POWDER COATING SYSTEMS UK	LTWHESSOE ROAD, DARLINGTON, DL3 0XH	327.89
CA1E	Andrew Ashmore	200 Broom Road, Teddington, Middlesex, TW119PQ	0.00
CA1F	Alphera Financial Services	Postbus 477, 2400 AL Alphen a/d Rijn, The Netherlands	0.00
CA1G	Aldermore Bank Plc	FAO Helen Machent, 4th Floor, 40 Spring Gardens, Manchester, M2 1EN	1,089,987.00
CB00	2buy2.com	PENCOED TECHNOLOGY PARK, PENCOED, BRIDGEND, CF35 5HZ	0.00

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB01	B. KETTERER SOHNE GMBH & CO	BAHNHOFSTRABE 20, 78120 FURTWANGEN, GERMANY	3,227.35
CB02	BA INSTALLATION SERVICES (UK) LTD	A3 STAR BUSINESS CENTRE, FAIRVIEW INDUSTRIAL ESTATE, MARSH WAY, RAINHAM, ESSEX, RM13 8UP	0.00
CB03	Ballistix USA	PO BOX 29728, Los Angeles, CA, 90029	0.00
CB04	BANBURY PLASTIC FITTINGS LTD	UNITS 9-10 ALKERTON OAKS BUSINESS PARK, UPTON ESTATE, BANBURY, OXON, OX15 6EP	1,292.30
CB05	BARON MERCER	WILLIAM STREET, ACCRINGTON, LANCASHIRE, BB5 6DT	2,880.00
CB06	BARRETT STEEL LTD T/A BARRETT PRECISION	AUTOBASE INDUSTRIAL ESTATE, TIPTON ROAD, TIVIDALE, B69 3HU	427.20
CB07	BARRETT STEEL SOUTH WEST LIMITED	116 BURCOTT ROAD, AVONMOUTH, BRISTOL, BS11 8AF	3,437.03
CB08	BATON LOCK LIMITED	BATON HOUSE, UNIT 1 FOURTH AVENUE, THE VILLAGE, TRAFFORD PARK, MANCHESTER, M17 1DB	427.73
CB09	BAY TECHNOLOGY GROUP LTD - GONE AWAY	SOUTHBROOK HOUSE, 25 BARTHOLOMEW STREET, NEWBURY, BERKSHIRE, RG14 5LL	0.00
CB0A	BEAMISH TRADING	CARDIFF WOOD WASTE RECYCLING, THE PALLET YARD, CLIPPER ROAD, PORT OF CARDIFF, CF10 4EW	0.00
CB0B	BEDFORD SAW & TOOL CO	AMPTHILL ROAD, BEDFORD, BEDFORDSHIRE, MK42 9JP	353.40
CB0C	BIESSE GROUP UK LTD	LAMPORT DRIVE, DAVENTRY, NORTHANTS, NN11 8YZ	218.18
CB0D	BIP SOLUTIONS LTD	MEDIUS, 60 PACIFIC QUAY, GLASGOW, G51 1DZ	0.00
CB0E	BLACKBURN WITH DARWEN BOROUGH CO	TOWN HALL, KING WILLIAM STREET, BLACKBURN, BB1 7DY	0.00
CB0F	BLACKWOOD WELDING & SAFETY SUPPLIES	BLACKWOOD WELDING SUPPLIES, UNIT 10, CWM BUSINESS CENTRE, MARINE STREET, CWM, EBBW VALE	322.80
CB0G	BLAKE MORGAN LLP	ONE CENTRAL SQUARE, CARDIFF, CF10 1FS	2,400.00
CB0H	BLUE SKY DIGITAL	HELMONT HOUSE, CHURCHILL WAY, CARDIFF, CF10 2HE	515.35
CB0I	BLUELINE HAULAGE - DISSOLVED	UNIT 1, 97 EAST ROAD, SLEAFORD, Lincs, NG34 7EH	0.00
CB0J	BMA NOMIQUE	UNIT A, HALESFIELD 14, TELFORD, SHROPSHIRE, TF7 4QR	168.00
CB0K	BOC LTD	A/C NO 2391346, PO BOX 6, WORSLEY, MANCHESTER, M28 4UT	635.22
CB0L	BOTTOMLINE	ADDRESS UNKNOWN	293.05
CB0M	BPI STRETCHFILMS (BRITISH POLYTHENE)	ACCOUNTS RECEIVABLE, 96 PORT GLASGOW ROAD, GREENOCK, PA15 2UL	0.00
CB0N	Brado Sp.A	Via Cal di Mezzo, 3 Biolino Di Valdobbadiene, (TV) 31030, Italia	6,113.48
CB0O	BRAMMER UK LIMITED	c/o Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	1,509.08
CB0P	BRANDON HIRE PLC	MERTHYR TYDFIL HIRE DEPOT, UNIT 7, MERTHYR TYDFIL INDUSTRIAL ESTATE, DOWLAIS, MERTHYR TYDFIL, CF48 2SR	0.00

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB0Q	BRECON BOILERS	The Lodge, FFRWDGRECH Estate, Brecon, Powys, LD3 8LB	0.00
CB0R	BRITISH ENGINEERING SERVICES LIMITED	3RD FLOOR, 5 NEW YORK STREET, MANCHESTER, M1 4JB	6,718.07
CB0S	BRITISH STANDARDS INSTITUTION	MANAGEMENT SYSTEMS RECEIPTS OFFICE, 389 Chiswick High Road, W4 4AL	0.00
CB0T	BRITISH TELECOMMUNICATIONS PLC	BRITISH TELECOMMUNICATIONS PLC, NEWCASTLE-UPON-TYNE, NE82 6XX	224.90
CB0U	BSP SALES CENTRE LTD	UNIT 5, SEAWALL COURT, SEAWALL ROAD, CARDIFF, CF24 5TH	296.26
CB0V	BUCK HICKMAN INONE	Headway Road, National Distribution Centre, Wolverhampton, WV10 6PZ	0.00
CB0W	BUSCH (UK) LTD	HORTONWOOD 30, TELFORD, SHROPSHIRE, TF1 7YB	240.00
CB0X	BUTE FABRICS LTD	4 BARONE ROAD, ROTHESAY, ISE OF BUTE, PA20 0DP	0.02
CB0Y	Brook Green Supply Limited	80 Hammersmith Road, Hammersmith, London, W14 8UD	0.00
CB0Z	Belastingdienst	Postbus 418, 9700 AK Groningen, The Netherlands	0.00
CC00	C HARWOOD	12 ROSEMOOR DRIVE, EAST HUNSBURY, NORTHAMPTON, NORTHANTS, NN4 0XD	0.00
CC01	C S Srl	VIA GORGHI 13, 35010, VILLANOVA DI CSP, ITALY	0.00
CC02	C&D (SHEET METAL) ENGINEERING LTD	MONARCH WORKS, STATION ROAD NORTH, BELVEDERE, KENT, DA17 6JU	0.00
CC03	C.B.O.C LUBRICANTS	PENNYWELL ROAD, EASTON, BRISTOL, BS5 0TX	0.00
CC04	C.M.I LEXAIRE LTD	UNIT 2A VANTAGE COURT, RIVERSIDE BUSINESS PARK, BARROWFORD, LANCASHIRE, BB9 6BP	0.00
CC05	CAERPHILLY COUNTY BOROUGH COUNCIL	CAERPHILLY COUNTY BOROUGH COUNCIL, PENALLTA HOUSE, TREDOMEN PARK, YSTRAD MYNACH, HENGOED, CF82 7PG	0.92
CC06	CAMIRA FABRICS LIMITED	THE WATERMILL, MIRFIELD, WEST YORKSHIRE, WF14 8HE	24,823.30
CC07	CAPITOL MOTORS VW	P.O BOX 2407, BRISTOL, BS4 9BA	0.00
CC08	CAPS	ADDRESS UNKNOWN	0.00
CC09	CARDIFF PRECISION TOOLING	THE OLD TRAINING CENTRE, FIRST AVENUE, CAERPHILLY, CF83 2SD	0.00
CC0A	CARDIFFJOBS.CO.UK LTD	ORANGE RECRUITMENT, THE EXECUTIVE CENTRE, TEMPLE COURT CATHEDRAL ROAD, CARDIFF, CF11 9HA	300.00
CC0B	CARIAD COOL WATER LTD	STATION APPROACH, NARBETH, PEMBROKESHIRE, SA67 8TY	79.68
CC0C	CASTLE PACKAGING & WAREHOUSE LIMITE	SKWELDS, LOWER MILL, PONTYPOOL, GWENT, NP4 0XZ	0.00
CC0D	CAVENDISH HOUSE RECRUITMENT LLP T/A	WESSEX HOUSE, 4 GREYSTOKE BUSINESS CENTRE, HIGH STREET, PORTISHEAD, BS20 6PY	9,270.00
CC0E	CBI COMPLETE BUSINESS INSTALLATIONS	THORNEY BUSINESS PARK, THORNEY LANE NORTH, IVER, BUCKS, SL0 9HF	0.00
CC0F	CELLULAR MOULDINGS LTD	18 CRONIN COURTYARD, WELDON SOUTH INDUSTRIAL ESTATE, CORBY, NORTHANTS, NN18 8AG	748.45
CC0G	CGP HYDRAULICS	4 WHITEHORSE LANE, ABERGAVENNY, MONMOUTHSHIRE, NP7 5AS	0.00

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC0H	CHANGZHOU KAI DI ELECTRICAL INC	NO 4 EAST JIANGCUN RD, HENGLIN, CHANGZHOU CITY, JIANGSU 213101	76,728.00
CC0I	CHARTER OFFICE EQUIPMENT LTD	ARDEN HOUSE, TALBOT WAY, SMALL HEATH BUSINESS PARK, BIRMINGHAM, B10 0JH	0.00
CC0J	CHARTERBRAE LIMITED	CONEYGRAE INDUSTRIAL ESTATE, TIPTON, WEST MIDLANDS	421.60
CC0K	CHEMICAL CORPORATION (UK) LTD	ATLAS HOUSE, UNIT 9, BEDWAS BUSINESS PARK, BEDWAS, CAERPHILLY, CF83 8DU	1,549.80
CC0L	CHEMIQUE ADHESIVES AND SEALANTS LTD	EMPIRE CLOSE, ALDRIDGE, WEST MIDLANDS, WS9 8UR	1,192.48
CC0M	CHIEFTAIN FABRICS	WELLINGTON PLACE, TRIM, IRELAND	10,665.53
CC0N	CITY ELECTRICAL FACTORS LTD	SOUTH WALES & WORCESTER DIVISION, HEATHCOTE HOUSE HAWKES DRIVE, HEATHCOTE INDUSTRIAL EST., WARWICK	28.57
CC0O	CITY LINK LTD - DISSOLVED	Business Support Centre, Barley Castle Trading Estate, Lynceastle Road, Warrington, WA4 4SN	7.20
CC0P	CITY PLUMBING SUPPLIES	CREDIT CONTROL, LODGE WAY HOUSE, LODGE WAY, HARLESTONE ROAD, NORTHAMPTON, NN5 7UG	0.00
CC0Q	CLARKE SOFTWARE CONSULTANCY LTD	BEWELL HOUSE, BEWELL STREET, HEREFORD, HR4 0BA, CF48 1YH	21,302.73
CC0R	CLARKE'S SAFETY MIRRORS LTD	UNIT 302 QUEENSWAY BUSINESS PARK, HADLEY PARK, TELFORD, TF1 7UL	1,579.16
CC0S	CLEAN PLASTIC MOULDINGS LTD	Unit 6 Kenfig Industrial Estate, Margam, Port Talbot, SA13 2PE	960.48
CC0T	CLEANING SUPPLIES (CARDIFF) LTD	UNIT 31A, LLLANDOW INDUSTRIAL ESTATE, Nr COWBRIDGE, SOUTH GLAMORGAN, CF7 7PB	480.24
CC0U	CLEVELAND CABLE COMPANY LTD	RIVERSIDE PARK ROAD, MIDDLESBROUGH, TS2 1QW	667.50
CC0V	CLOCKWORK COMPONENTS	UNIT6 NETWORK POINT, RANGE ROAD, WITNEY, OX29 0YN	0.00
CC0W	CM1997 Ltd	UNIT H, BLAENANT IND EST, BRYNMAWR, GWENT, NP23 4BX	0.00
CC0X	CMD LIMITED TRADING AS DPG	SYCAMORE ROAD, EASTWOOD TRADING ESTATE, ROTHERHAM, SOUTH YORKSHIRE, S65 1EN	223.46
CC0Y	CMS INDUSTRIES LTD	DOWNSVIEW HOUSE, GROVE TECHNOLOGY PARK, GROVE, WANTAGE, OX12 9FF	0.00
CC0Z	CNC SUPPORT LIMITED	ADVANCE FACTORY SITE, COTTONTREE, NR COLNE, LANCs, BB8 7BN	434.54
CC10	COLIN MILLS	C/O TRIUMPH FURNITURE LTD	63.10
CC11	COMMERCIAL WASHROOMS	UNIT 12 CABOT BUSINESS VILLAGE, HOLYROOD CLOSE, POOLE, DORSET, BH17 7BA	1,848.00
CC12	COMPASS	WAVENEY DRIVE, LOWESTOFT, SUFFOLK, NR33 OTP	0.00
CC13	COMPLETE BUSINESS SOLUTIONS LTD	ASSET HOUSE, 63 PENARTH ROAD, CARDIFF, CF10 5RA	2,403.61

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC14	COMPONENT ENGINEERING	PHEONIX INDUSTRIAL ESTATE, GOAT MILL ROAD, DOWLAIS, MERTHYR TYDFIL, MID GLAMORGAN, CF48 3TD	402.10
CC15	COMPX REGOUT	P O BOX 1014, 6201 BA MAASTRICHT, NETHERLANDS	528.80
CC16	CONANCE LTD	HATHERLY HOUSE, 15 - 17 WOOD STREET, BARNET, HERTS, EN5 4AT	0.00
CC17	CONTROL GEAR GROUP LTD	HEOL GROESWEN, TREFOREST INDUSTRIAL ESTATE, PONTYPRIDD, MID-GLAMORGAN	0.04
CC18	COOKE BROTHERS LIMITED	NORTHGATE, ALDRIDGE, MIDLANDS, WS9 8TL	1.97
CC19	COOL-THERM (UK) LIMITED	UNIT 5 MARITIME COURT, BEDWAS HOUSE INDUSTRIAL ESTATE, BEDWAS, CAERPHILLY, CF83 8HU	468.96
CC1A	COOPER & JACKSON LIMITED	EVANS WORKS, PEDMORE ROAD INDUSTRIAL ESTATE, PEDMORE ROAD, BRIERLEY HILL, WEST MIDLANDS, DY5 1TJ	0.00
CC1B	CORDANT PEOPLE LIMITED	55-57 SHEEP STREET, NORTHAMPTON, NN1 2NE	6,360.00
CC1C	CORPORATE SAFETY WEAR & IND SUPPLIE	BARCLAYS SALES FINANCE, CHURCHILL PLAZA, CHURCHILL WAY, BASINGSTOKE, HANTS, RG21 7GP	0.00
CC1D	CPS SEWING LTD	UNIT 2, MILLERS AVENUE, BRYNMENYN IND ESTATE, BRIDGEND, CF32 9TD	128.50
CC1E	CRAFTWORK UPHOLSTERY LTD	88 Armley Road, Leeds, LS12 2EJ	137.48
CC1F	CROMWELL LTD	P.O BOX 14, CHARTWELL DRIVE, WIGSTON, LEICESTER, LE18 1AT	0.00
CC1G	CROWN COMMERCIAL SERVICE	9TH FLOOR, THE CAPITAL BUILDING, OLD HALL STREET, LIVERPOOL, MERSEYSIDE, L3 9PP	15,871.33
CC1H	CROYDEX LTD	CENTRAL WAY, ANDOVER, SP10 5AW	0.00
CC1I	CUTTING EDGE SOLUTIONS (OXFORD) LTD	SIGNAL COURT, OLD STATION WAY, EYNHAM, WITNEY, OXFORDSHIRE	0.00
CC1J	CYMRU AUTOMATION	UNIT 1, LONLAS VILLAGE W'SHOP, CWMUDU INDUSTRIAL ESTATE, SKEWEN,, NEATH,, SA10 6RP	0.00
CC1K	CYMRU INDUSTRIAL SUPPLIES LTD	UNIT 47 PORT TALBOT BUSINESS UNITS, ADDISON ROAD, PORT TALBOT, WEST GLAMORGAN, SA12 6HZ	3,225.38
CC1L	Mr Michael Couser	18 Giffarch Road, Bryncoch, Neath, SA10 8EH	1,242.00
CC1M	Conance Limited	FAO Graeme Sands, Hatherley House, 15-17 Wood Street, Barnet, Herts, EN5 4AT	8,849.00
CD00	D.Brash & Sons Ltd	37 STAMPERLAND CRESCENT, CLARKSTON, GLASGOW, G78 8LH	783.60
CD01	DATAPHONE COMMUNICATIONS LTD	SOLUTIONS HOUSE, 56-58 PEREGRINE ROAD, HAINAULT, ESSEX, IG6 3SZ	3,188.10
CD02	DATASOLUTIONS (2016) LIMITED	UNIT Q1, QUEEN ELIZABETH DISTRIBUTUIN CENTRE, PURFLEET, ESSEX, RM19 1NA	192.91
CD03	DAVID REES JOINERY	UNIT 12 EFI INDUSTRIAL ESTATE, BRECON ROAD, MERTHYR TYDFIL, CF47 8RB	2,871.50

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD04	DAVIES TRANSPORT	11 DONALD STREET, ABERCANNAI, MERTHYR TYDFIL, MID GLAMORGAN, CF48	0.00
CD05	DAVIES TURNER & COMPANY LTD	c/o Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	4,542.00
CD06	DAVIES TURNER AIR CARGO LTD	1st Floor 1 Oldfield Road, Bocam Park, Pencoed,, Bridgend, CF35 5LJ	14,136.60
CD07	DEMISTA	A DIVISION AZTEC (EUROPE) LTD, TELFORD ROAD, GLENROTHES, KY7 5QF	0.00
CD08	DERWEN TOOLING SERVICES	THE WILLOWFORD,, TREFOREST INDUSTRIAL ESTATE,, PONTYPRIDD,, MID GLAMORGAN,, CF37 5YL	0.00
CD09	DESIGN & MANUFACTURE LTD	UNIT 27, PANT INDUSTRIAL ESTATE, DOWLAIS, MERTHYR TYDFIL, MID-GLAMORGAN, CF48 2SR	0.00
CD0A	DESIGNER PRINT LTD	HERON HOUSE, STATION ROAD, GRIFFITHSTOWN, PONTYPOOL, TORFAEN	198.00
CD0B	DH FITTERS LIMITED	152 MALVERN AVENUE, NUNEATON, WARMS, CV10 8NB	1,020.00
CD0C	DHL EXPRESS (UK) LTD	ORBITAL PARK, 178-18 GREAT SOUTH WEST ROAD, HOUNSLOW, MIDDLESEX, TW4 6JS	471.82
CD0D	DHL Global Forwarding (UK) Ltd	Eastworth House, Eastworth Road, Chertsey, Surrey, KT26 8SH	0.00
CD0E	DIAMONDPAK LTD	UNIT 2 THE TRICO WAREHOUSE, SKEWFIELDS ROUNDAABOUT, PONTYPOOL, TORFAEN, NP4 0XZ	12,863.27
CD0F	DIGITAL SYSTEMS U.K. (SOUTH & WEST WA	TECHNOLOGY CENTRE, UNIT 3 BEDWAS COURT, BEDWAS HOUSE INDUSTRIAL ESTATE, BEDWAS, CAERPHILLY, CF83 8HX	0.00
CD0G	DIWAR SRL	VIA PONTAROLA 16, 35011, CAMPODARSEGO (PADOVA), ITALY	249.60
CD0H	DONATI SRL	VIA I MAGGIO, 32 20835 MUGGIO' (MB), ITALY	12,648.00
CD0I	DOWDING & MILLS ENGINEERING SERVICE	CAMP HILL, BIRMINGHAM, B12 0JJ	0.00
CD0J	DRAGON ELECTRICAL SERVICES LIMITED	UNIT 3 & 4 MARITIME COURT, BEDWAS HOUSE INDUSTRIAL ESTATE, BEDWAS, CAERPHILLY, CF83 8HU	1,519.65
CD0K	DRAGON FIRE & SECURITY SYSTEMS LTD	DRAGON HOUSE, NORWICH ROAD, CARDIFF, CF23 9AB	9,276.00
CD0L	DRAIG HAULAGE LTD	UNIT 7 THE WILLOWA, ABERCANNAI, MERTHYR TYDFIL, CF48 1YF	4,908.00
CD0M	DRAYTON FOAM LIMITED	DRAYTON HOUSE, ENTERPRISE WAY, MAULDEN ROAD INDUSTRIAL ESTATE, FLITWICK, BEDS	3,507.18
CD0N	DUNCAN REEDS LAMINATE FABRICATORS	GILLMANS INDUSTRIAL ESTATE, NATTS LANE, BILLINGHURST, WEST SUSSEX, RH14 9EZ	11,969.28
CD0O	DX Freight		268.98
CD0P	DYFED RECYCLING SERVICES LTD	DAFEN INDUSTRIAL ESTATE, DAFEN, LLANELLI, SA14 8QE	6,633.00
CD0Q	DYFED STEELS LTD	TUBE WORKS, MAESCANNER ROAD, DAFEN, LLANELLI, CARMS, SA14 8NS	100.80
CE00	E.ON UK PLC	c/o Baker Tilly Creditor Services LLP, 6th Floor, Salisbury House, 31 Finsbury Close, London, EC2M 5SQ	21,373.00

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CE01	EAST COAST FITTINGS LIMITED	AUSTER HOUSE, REARSBY BUSINESS PARK, GADDESBY LANE, REARSBY, LEICESTERSHIRE, LE7 4YH	0.00
CE02	EAST MIDLAND SAW & TOOL CO LTD	RUTLAND MILL, CHAPEL STREET, LONG EATON, NOTTINGHAM, NG10 1EQ	2,585.77
CE03	EDMUNDSON ELECTRICAL LTD	Arburg House, Tachbrook Park Drive, Warwick, CV34 6RM	3,513.02
CE04	EE Limited		21.53
CE05	ELCOMETER LTD	EDGE LANE,, DROYLSDEN,, MANCHESTER, M43 6BU	0.00
CE06	ELECTRIC MOTOR REPAIRS	UNIT 35 BRYNIAU ROAD, PANT INDUSTRIAL ESTATE, MERTHYR TYDFIL, CF48 2SR	114.00
CE07	ELLIG FILTRATION TECHNOLOGIES LIMITED	UNIT 4, GILCHRIST THOMAS INDUSTRIAL ESTATE, BLAENAVON, PONTYPOOL, NP4 9RL	0.00
CE08	ENTERPRISE RENT-A-CAR UK LTD	ENTERPRISE HOUSE, HADFIELD COURT, HADFIELD ROAD, CARDIFF, CF11 8AQ	452.80
CE09	ENVSORT	BERNA HOUSE, HILBOTTOM ROAD, SANDS INDUSTRIAL ESTATE, HIGH WYCOMBE, BUCKS, HP12 4HJ	172.80
CE0A	ESSENTRA COMPONENTS	Shaftsbury Avenue, Bedesway, Jarrow, NE32 3UP	670.98
CE0B	EUREKA RESCUE	EUREKA PLACE, EBBW VALE, GWENT, NP3 6LW	0.00
CE0C	EURO QUALITY STRIPPING LTD	WENTLOOG CORPORATE PARK, WENTLOOG, CARDIFF, CF3 8ER	300.76
CE0D	EURO-FIT SYSTEMS LTD	TOLEDO BUILDING, BARMSTON ROAD, BEVERLEY, EAST YORKSHIRE, HU17 0LA	1,506.36
CE0E	EUROGAUGE LTD	33 Fairwater Drive, Woodley, Reading, RG5 3JG	0.00
CE0F	EUROPEST ENVIRONMENTAL SERVICES LT	UNIT F2, TRECENYDD BUSINESS PARK, CAERPHILLY, MID GLAM, CF83 2RZ	906.37
CE0G	EXEL EUROPE LTD (GBP)	251 Midsomer Boulevard, Milton Keynes, MK9 1EA	565.80
CE0H	EXPERIAN LIMITED	LANDMARK HOUSE, EXPERIAN WAY, NOTTINGHAM, NG80 1ZZ	0.00
CE0I	Employees		59,743.01
CE0J	Employees		48,573.95
CF00	FARNELL ELECTRONIC COMPONENTS LTD	ACCOUNTS RECEIVABLE, PO BOX 208, LEEDS, LS12 9BH	0.00
CF01	FAST KEY SERVICES LIMITED	UNIT 3 PILOT CLOSE, FULMAR WAY, WICKFORD, ESSEX, SS11 8YP	175.98
CF02	FEDERAL EXPRESS EUROPE INC	PO BOX 119, COVENTRY, CV1 4QD	64.61
CF03	FIBRE COMPONENTS LTD	FACTORY B26, FORD ROAD, TREFOREST INDUSTRIAL ESTATE, PONTYPRIDD, CF37 5TT	513.60
CF04	FIDIVI TESSITURA VERGNANO S.P.A	REGIONE MASIO 19BIS, POIRINO (TO), TORIBNO, 10046, ITALY	305.71
CF05	FILOR STORAGE SYSTEMS LTD	6 MIDDLEMAS ROAD, DUNBAR, EAST LOTHIAN, EH42 1GJ	775.20
CF06	FIN SRL	COSTRUZIONI MECCANICHE FIN S.R.L., VIA FIORENTINA 98, 50052 (FI) CERTALDO, ITALY	7,856.00
CF07	FINECAL (CYMRU) LTD	2 Temple Trading Estate, Cole Road, Bristol, BS2 0UG	210.00



**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CF08	FIRA INTERNATIONAL LTD	CHILTERN HOUSE STOCKING LANE, HUGHENDEN VALLEY, HIGH WYCOMBE, BUCKINGHAMSHIRE, HP14 4ND	0.00
CF09	FIRST 4 MAGNETS	OLLERTON ROAD, TUXFORD, NOTTINGHAMSHIRE, NG22 OPQ	92.23
CF0A	FIXWELL FASTENERS LTD	UNIT 12, MERTHYR TYDFIL INDUSTRIAL PARK, PENTREBACH, MERTHYR TYDFIL, MID-GLAMORGAN	8,033.83
CF0B	FLOCON VALVE & FTGS LTD	UNIT TP3 MAIN AVENUE, TREFOREST INDUSTRIAL EST., PONTYPRIDD, MID GLAMORGAN, CF37 5US	285.08
CF0C	FLOWDRILL (UK) LTD	LASYARD HOUSE, UNDERHILL STREET, BRIDGENORTH, SHROPSHIRE, WV16 4BB	0.00
CF0D	Foshan Yizhong Furniture Co.Ltd	No 2 Dunshang Street, LongGao Road, Jiujiang Industry Zone, NanHai District, FoShan City, Guangdong, CHINA, 528203	37,408.57
CF0E	FREIGHT SYSTEMS EXPRESS (WALES) LTD	SOUTH WALES INTERNATIONAL FL TERMINAL, WENTLOOG, CARDIFF, CF3 2EU	341.45
CF0F	FURNITURE@WORK	HEAD OFFICE, 20 BUCHANAN STREET, MORRISON COURT, GLASGOW, G1 3LB	2,880.00
CG00	GABB & CO	32 MONK STREET, ABERGAVENNY, MONMOUTHSHIRE, NP7 5NW	750.00
CG01	GABLE JOINERY	UBIT 2 FRESHWATERS PARK, PARK ROAD, HOLMEWOOD INDUSTRIAL PARK, CHESTERFIELD, S42 5UY	132.00
CG02	GABRIEL A/S	HJULMAGERVEJ 55, POSTBOX 59, DK-9000 AALBORG, DENMARK	0.00
CG03	GARNETT PAPERS (UK) LTD - DISSOLVED	UNIT 9, UNIT 9 LEEDS BRADFORD, AIRPORT INDUSTRIAL ESTATE, HARROGATE ROAD, YEADON LEEDS, LS19 7WP	0.00
CG04	GEARTRODES SOUTH WALES LTD	UNIT 10, BAGLAN INDUSTRIAL PARK, ABERAVON ROAD, PORT TALBOT, SA12 7DJ	337.20
CG05	GEAVES SURFACE SOLUTIONS LTD	LYON HOUSE, 81 HALTWHISTLE ROAD, SOUTH WOODHAM FERRERS, ESSEX, CM3 5ZA	528.96
CG06	GEM CONTROLS LTD	4 SWALLOWFIELD DRIVE, PENALLTA, HENGOED, CF82 6AW	576.00
CG07	GEMA EUROPE SRL - UK BRANCH	UNIT 20 BRANKSOME BUSINESS PARK, BOURNE VALLEY ROAD, POOLE, DORSET, BH12 1DW	2,081.60
CG08	GINKO RS	31210 POZEGA BANA, MILUTINA bb, Serbia	159,498.60
CG09	GLOBAL CHAIR COMPONENTS LTD	GLOBAL COURT, REYDON BUSINESS PARK, SOUTHWOLD, SUFFOLK, IP18 6SY	11,332.08
CG0A	GMA Manufacturing/Eurogauge	33 Fairwater Drive, Woodley, Reading, RG5 3JG	2,889.96
CG0B	GOLD & WASSAL (HINGES) LTD	CASTLE WORKS BORMAN, LICHFIELD ROAD INDUSTRIAL EST, TAMWORTH, STAFFORDSHIRE, B79 7TH	240.26
CG0C	GORDIAN STRAPPING LTD	GORDIAN HOUSE, BRUNEL ROAD, BASINGSTOKE, HAMPSHIRE, RG21 6XX	241.43
CG0D	GRAFTON MERCHANTING GB	Ground Floor, Boundary House, 2 Wythall Green Way, Wythall, Birmingham, B47 6LW	0.00
CG0E	GRANT INSTRUMENTS (CAMB.) LTD	29 STATION ROAD, SHEPRETH, CAMBRIDGESHIRE	0.00

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CG0F	GRATNELLS LTD	8 HOWARD WAY, HARLOW, ESSEX, CM20 2SU	837.27
CG0G	GREEN MAGIC CO	WALTHAM BUSINESS PARK, BRICKYARD ROAD, SWANMORE, SOUTHAMPTON, SO32 2SA	31.98
CG0H	GREENTREE SHERCON - VERTON LTD	Verton Ltd T/A Caplugs, Verton House, Alexandra Way, Tewkesbury, Glos	3,377.76
CG0I	GRIFFITHS ROOFING SOLUTIONS - DISSOLV	10 PEN-Y-FAN WAY, BLACKWOOD, SOUTH WALES, NP12 0JE	5,250.00
CG0J	GROVEFREIGHT LOGISTICS LTD - KEY FACT	36 Milton Park, Milton, OX14 4RT	0.00
CG0K	GRYPHONN CONCRETE PRODUCTS	OLD MILL WORKS, GELLIGROES, PONTLLANFRAITH, BLACKWOOD, GWENT, NP12	0.00
CG0L	GRYSON AIR CONDITIONING LTD	GRYSON HOUSE, THE GROVE, PONTLLANFRAITH, NP12 2EQ	0.00
CG0M	GSF SLIDES	GLEDRID INDUSTRIAL ESTATE, GLEDRID, OSWESTRY, SHROPSHIRE, LL14 5DG	0.00
CG0N	Guangdong Andisi Intelligent Furniture	Jiyue Industrial Development Area, Leliu Port, Shun De District Foshan, Guang Dong, China	191.89
CG0O	Guangzhou Guub Technology Co Ltd	Guub Industrial Park, NO.5 Kemulang South Road, Guangzhou, China	0.00
CG0P	GUARDIAN NEWS & MEDIA LTD	1 SCOTT PLACE, MANCHESTER, M3 3GG	0.00
CG0Q	GUY-RAYMOND ENGINEERING CO.LTD	ROLLESBY ROAD, HARDWICK INDUSTRIAL ESTATE, KINGS LYNN, NORFOLK, PE30 4LX	3,071.01
CH00	HAFELE U.K. LTD	first floor, 23b llandeilo road, cross hands, llanelli, SA14 6NA	9,087.41
CH01	HAILO UK LTD	Hailo-Werk, Rudolf Loh GmbH & Co. KG, Daimlerstraße 8, D-35708 HAIGER-FLAMMERSBACH	2,217.03
CH02	HALL & PICKLES	POYNTON INDUSTRIAL ESTATE, LONDON ROAD, POYNTON, STOCKPORT, SK12 1NB	36.00
CH03	HALL & ROCHE LOGISTICS LIMITED	UNIT 5, WESTFIELD INDUSTRIAL PARK, WAUNARLWYD, SWANSEA	2,438.22
CH04	HAMILTON BEVERSTOCK LTD	GRANGE INDUSTRIAL ESTATE, LANFRECFA WAY, CWMBRAN, NP22 8HQ	0.00
CH05	HAMWORTHY COMBUSTION ENGINEERING	FLEETS CORNER, POOLE, DORSET, BH17 0LA	0.00
CH06	HANGON LTD	LEINTWARDINE, CRAVEN ARMS, SHROPSHIRE, SY7 0NB	199.73
CH07	Haojue Furniture Limited		13,512.17
CH08	HEPCO SLIDE SYSTEMS LTD	LOWER MOOR BUSINESS PARK, TIVERTON WAY, TIVERTON, DEVON, EX16 6TG	0.00
CH09	HETTICH UK	UNIT 200 METROPLEX BUSINESS PARK, BROADWAY, SALFORD MANCHESTER, M50 2UE	603.84
CH0A	HEXAGON GLASS BOARDS	UNIT 8 LARCH COURT, WEST CHIRTON NORTH INDUSTRIAL ESTATE, NORTH SHIELDS, NE29 8SG	2,953.20
CH0B	HIGH SPEED LASERS LTD	BLOCK F, BAYS 1 + 2, MILL RACE LANE, STOURBRIDGE, WESTMIDLANDS, DY8 1JN	0.00

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH0C	HIRWAUN TUBULAR PRODUCTS	UNIT 19, HIRWAUN INDUSTRIAL ESTATE, HIRWAUN, HIRWAUN, CF44 9UP	84.00
CH0D	HOMAG UK LTD	10C SILLS ROAD, WILLOW FARM BUSINESS PARK, CASTLE DONNINGTON, DERBY, DE74 2US	4,437.46
CH0E	HOME RECYCLING LTD	BOLTON BROW GALLERY, BOLTON BROW, SOWERBY BRIDGE, HX6 2AG	243.00
CH0F	Homelux Nenplas Ltd	Airfield Industrial Estate, Ashbourne, Derbyshire, DE6 1HA	0.00
CH0G	Horizon International Cargo Ltd	Griffins Court, 24-32 London Road, Newbury, RG14 1JX	14,923.93
CH0H	HOUGHTON PLC	HOUGHTON PLC, BEACON ROAD, TRAFFORD PARK, MANCHESTER, M17 1AF	0.00
CH0I	HOUSE OF HOBAN LIMITED	175 Argyle Street, Birmingham, B7 5TE	0.00
CH0J	HPS FURNITURE	COTSWOLD BUSINESS VILLAGE, LONDON ROAD, MORETON IN MARSH, GLOUCESTERSHIRE, GL56 0PS	0.00
CH0K	HRANIPEX LTD	UNIT 5 ELMDON TRADING ESTATE, BICKENHILL LANE, SOLIHULL, BIRMINGHAM, B37 7HE	4,114.81
CH0L	HSBC INVOICE FINANCE - TECHNOBEAM LT	21 FARNCOMBE ROAD, WORTHING, BN11 2BW	0.00
CH0M	HSBC INVOICE FINANCE- ACCESSORY BITS	21 FARNCOMBE ROAD, WORTHING, BN11 2BW	16,719.57
CH0N	HUABAO STEEL APPLIANCE CO.LTD	QIBAO DEVELOPMENT ZONE, XINHUI DISTRICT, JIANGMEN CITY, GUANGDONG PROVINCE	0.01
CH0O	Huali (Asia) Industries Co Ltd	PO BOX 13, POPES LANE, OLDBURY, B69 4PF	185.73
CH0P	HUB LE BAS LTD	200 St John Street, London, EC1V 4RN	18,545.80
CH0Q	HUMAN SCALE	UNIT4A FELNEX INDUSTRIAL ESTATE, NEWPORT, NP19 4PP	0.00
CH0R	HYDRA ENGINEERING SERVICES LIMITED	Enforcement and Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
CH0S	HM Revenue & Customs	4/6 Benfield Way, Braintree, Essex, CM7 3YS	251,874.35
CH0T	Havendene Ltd t/a Office Loro	Unit 5 Langstone Business Village, Langstone Park, Newport, NP18 2LH	0.00
CH0U	Henry Howard Finance Group	IBEX HOUSE, 76 - 77 MALT MILL LANE, HALESOWEN, WESTMIDLANDS, B62 8JJ	69,412.03
CI00	IBEX INDUSTRIAL BRUSHERS	BUSINESS MEASUREMENT, 14 STATION ROAD, RADYR, CARDIFF, CF15 8AA	0.00
CI01	I-CLARITY	1 FLINT ROAD, LETCHWORTH GARDEN CITY, HERTS, SG6 1HJ	1,851.78
CI02	IDNET DEVELOPMENTS LTD	UNIT 5 E.F.I. IND. ESTATE, BRECON ROAD, BRECON ROAD, MID GLAMORGAN, CF47 8RB	355.58
CI03	IJF ENGINEERING SERVICES LTD		1,086.00
CI04	IMB SERVICES LTD	Unit 3, Premier Mill Business Park, Begonia Street, Darwen, BB3 2DP	41,035.74
CI05	Interface Fabrics Ltd	HOPTON MILLS, MIRFIELD, WEST YORKSHIRE, WF14 8HE	0.00
CI06	INTERIOR DESIGN & CAD WORKSHOPS	28 CADOGAN STREET, NANTYMOEL, BRIDGEND, CF32 7TB	228.20

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
C107	INTERNATIONAL DECORATIVE SURFACES	c/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	1,410.72
C108	ISIS PRINTING LTD	TY-RHIW INDUSTRIAL ESTATE, TAFFS WELL, CARDIFF, CF15 7RZ	1,651.87
C109	ISLAND STEEL UK LTD	ALEXANDER DOCK, NEWPORT, GWENT, NP20 2UW	0.00
C10A	ITW ANGLEBOARD UK	CRACKLEY WAY, PEARTREE LANE, DUDLEY, WEST MIDLANDS, DY2 0UW	0.00
C10B	ITW Gema**	RINGWOOD ROAD, BOURNEMOUTH, DORSET, BH11 9LH	0.00
CJ00	J C MOULDING LTD	UNIT H BLAENANT INDUSTRIAL ESTATE, BRYNMAWR, GWENT, NP23 4BX	4,154.78
CJ01	J J & SON DELIVERIES LTD	UNIT 34 MAIN AVENUE, TREFOREST INDUSTRIAL ESTATE, TREFOREST, RHONDDA CYNON TAF, CF37 5UR	0.00
CJ02	J T PEARCE (SPRINGS) LTD	UNIT 2 ARROW ROAD NORTH, REDDITCH, WORCS, B98 8NT	465.06
CJ03	J.T. ADAMS (SPRINGS) LTD	UNIT 8 ROBINS BUSINESS PARK, BAGNALL STREET, TIPTON, WEST MIDLANDS, DY4 7BS	0.00
CJ04	JAMES LISTER & SONS LTD	USK VALLEY, UNIT19/20 MILL STREET INDUSTRIAL ESTATE, NP7 5HE	161.15
CJ05	Javour - DO NOT ORDER FROM THESE	Kolodvorska Cesta 9a, 69257 Pivka, Solvenia	0.00
CJ06	JAYS SEWING MACHINE REPAIRS LTD	6 Highdale Close, Llantrisant, Pontyclun, Wales, CF72 8QE	1,673.50
CJ07	JET PRESS LIMITED	NUNN CLOSE, HUTHWAITE, NOTTINGHAMSHIRE, NG17 2HW	347.10
CJ08	JOHN EMERY	C/O TRIUMPH FURNITURE LTD	107.27
CJ09	JOHN LEWIS	C/O TRIUMPH FURNITURE LTD	121.92
CJ0A	JOHN PEARCE GLYNNEATH LIMITED	WILLOWFIELDS, CHAIN WALK, GLYNNEATH, SA11 5ER	131.00
CJ0B	JPW SPARES LIMITED	1 SPERNCEY HOUSE, ALDERNEY STREET, NEWPORT, GWENT, NP20 5NH	0.00
CJ0C	JUNGHEINRICH UK LTD	SHERBOURNE HOUSE, SHERBOURNE DRIVE, TILBROOK, MILTON KEYNES, MK7 8HX	6,608.70
CK00	KANE INTERNATIONAL LIMITED	KANE HOUSE, SWALLOWFIELD, WELWYN GARDEN CITY, HERTFORDSHIRE, AL7 1JG	0.00
CK01	KANE MAILING SYSTEMS	GLAMORGAN HOUSE, YSTRAD MYNACH, HENGOED, MID GLAMORGAN, CF8 7AN	0.00
CK02	KATHCAL INDUSTRIAL ELECTRONIC REPAIR	UNIT 5 LAMBOURNE CRESCENT, CARDIFF BUSINESS PARK, LLANISHEN, CARDIFF, CF14 5GF	7,251.10
CK03	KENNEDYS LAW LLP	GREENWOOD HOUSE, 91/99 NEW LONDON ROAD, CHELMSFORD, CM2 0PP	0.00
CK04	KENSON INDUSTRIAL PLASTICS LTD	ARVAN HOUSE, BROOKFIELD DRIVE, CANNOCK, STAFFS, WS11 3JN	0.00
CK05	KING LIFTING LTD	KING ROAD AVENUE, AVONMOUTH, BRISTOL, BS11 9HF	0.00
CK06	KM FURNITURE LIMITED - DISSOLVED	POTTERY LANE WEST, WHITTINGTON MOOR, CHESTERFIELD, DERBYSHIRE	635.04
CK07	KOMAC LTD	Boss Design House, Boss Drive, Dudley, DY2 8SZ	0.00

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CK08	KVADRAT LTD	10 SHEPHERDRESS WALK, LONDON, N1 7LB	2,400.34
CL00	Endurance Mats Limited (in liquidation) DO NOT c/o BM Advisory, Ardunel House, 1 Amberly Court, Whitworth Road, Crawley, RH11 7XL		0.00
CL01	LAKELAND FURNITURE LTD	3 FOREST GATE, LEEDS, LS21, 3HF	10,980.93
CL02	LASER FIRE & SECURITY	45 ELM STREET, RHYDYFELIN, PONTYPRIDD, RHONDDA CYNON TAFF, CF37 5DG	0.00
CL03	LATHAMS LTD	Unit 3, Swallow Park, Finway Road, Hemel Hempstead, Herts, HP2 7QU	3,706.45
CL04	LEASEPLANUK LIMITED	165 BATH ROAD, SLOUGH, BERKSHIRE, SL1 4AA	1,895.59
CL05	LEE SPRING LTD	LATIMER ROAD, WOKINGHAM, BERKSHIRE, RG11 2WA	0.00
CL06	LEEMAFOAM	UNIT 8, TAFARNAUBACH INDUSTRIAL ESTATE, TREDEGAR, NP22 3AA	1,071.16
CL07	LEHMANN VERTRIEBSGESELLSCHAFT MBH	POSTFACH 26 20, D-32383, MINDEN, GERMANY	782.87
CL08	LESCO PRODUCTS LIMITED	WINCHEAP INDUSTRIAL ESTATE, MAYNARD ROAD, CANTERBURY, KENT, CT1 3RH	0.00
CL09	LEWIS & CO. (FABRICS) LTD	SUNBURY HOUSE, LOVET ROAD, HARLOW, ESSEX, CM19 5TB	0.00
CL0A	Lian Xun Furniture Co Ltd	Lian Xun Furniture Co Ltd, No 1. Longfeng Gongye Da Road, Longfeng Industrial Zone, Longjiang, Shunde, Foshan, Guangdong, CHINA	1,714.36
CL0B	LIZ McNEIL	C/O TRIUMPH FURNITURE LTD	54.93
CL0C	LLOYDS -BUSINESS CHARGE CARD	25 Gresham Street, London, EC2V 7HN	0.00
CL0D	LLOYDS COMMERCIAL FINANCE- D&A TRAN PO BOX 10484, HARLOW, CM20 9GY		0.00
CL0E	LOCH CONTRACTS (SCOTLAND) LTD	219 MOSSEND STREET, QUEENSLIE INDUSTRIAL ESTATE, GLASGOW, G33 4DJ	3,935.74
CL0F	LOCTEK ERGONOMIC TECHNOLOGY CORP	20F AUX BUILDING, NO 757 RILI MIDDLE ROAD, YINZHOU DISTRICT, NINGBO, CHINA	0.00
CL0G	LOGOS FILFMENT SERVICES LTD	Britannic House, 51 North Hill, Plymouth, PL4 8HZ	0.00
CL0H	LONDON BOROUGH OF ISLINGTON		0.00
CL0I	LOUIS ROSS - NO LONGER A CREDITOR	2 ANGLE CLOSE, BARRY, CF62 9ED	0.00
CL0J	LOWE & FLETCHER LTD	MOORCROFT DRIVE, WEDNESBURY, WEST MIDLANDS, WS10 7DE	0.00
CL0K	LSV SMALL PLASTIC PARTS (TELFORD) LTD	STAFFORD PARK 15, TELFORD, SHROPSHIRE, TF3 3BB	626.12
CL0L	LUC (UK) LTD	GOAT MILL ROAD, DOWLAIS, MERTHYR TYDFIL, MID GLAMORGAN, CF48 3TD	888.00
CL0M	LYRECO UK LTD	DEER PARK COURT, DONNINGTON WOOD, TELFORD, SHROPSHIRE, TF2 7NB	517.73
CL0N	Lloyds Bank Plc	FAO Jem Lenton, Barnwood 1, Barnett Way, Gloucester, GL4 3RL	158,987.00
CL0O	Lombard	Insolvency Section, PO Box 520, Rotherham, S63 3BR	50,000.00
CM00	M & D SEWING MACHINES LTD	93 TONTON CLOSE, PENMAEN, OAKDALE, BLACKWOOD, GWENT, NP12 0UY	0.00
CM01	M4 PRINT SOLUTIONS LTD	97 SPRINGVALE INDUSTRIAL ESTATE, CWMBRAN, SOUTH WALES, NP44 5BH	0.00
CM02	MACHINE GUARD SOLUTIONS - NO LONGER UNIT 86 LEYLAND TRADING ESTATE, LEYLAND TRADING ESTATE, WELLINGBOROUGH, NORTHAMPTONSHIRE, NORTHAMPTONSHIRE787 5668 54		0.00

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CM03	Machinery Movements & Crane Hire Ltd	Compass Road, Queen Alexandra Dock, Cardiff, CF10 4LT	0.00
CM04	MALCOLM MCDUGALL	C/O TRIUMPH FURNITURE LTD	0.00
CM05	Marguerite Hart	2 Gravelpit Cottage, Kenilworth Road, Temple Balsall, Solihull, B93 0AL	0.00
CM06	MARGUERITE HART- use acct HAR080	2, GRAVELPIT COTTAGE., KENILWORTH ROAD., TEMPLE BALSALL., SOLIHULL, B93 0AL	0.00
CM07	MERIDIAN STEEL LIMITED	GRAZEBROOK INDUSTRIAL PARK, PEAR TREE LANE, DUDLEY, WEST MIDLANDS, DY2 0XW	80,612.23
CM08	MERTHYR ELECTRO-PLATING CO LTD - DIS	INDUSTRIAL TRADING ESTATE, DOWLAIS, MERTHYR TYDFIL, CF48 2SR	0.00
CM09	MERTHYR SELF STORAGE	DRAGON PARC B, ABERCANAID, MERTHYR TYDFIL, CF48 1PQ	6,066.20
CM0A	MERTHYR TYDFIL COUNTY BOROUGH COU	CIVIC CENTRE, CASTLE STREET, MERTHYR TYDFIL, MID GLAMORGAN, CF47 8AN	0.00
CM0B	METROL SPRINGS LIMITED	75 TENTER ROAD, MOULTON PARK IND EST, NORTHAMPTON, NN3 6AX	0.00
CM0C	MILLER BRIDGES FASTENINGS (1990) LTD	UNIT 15, WESTERN INDUSTRIAL ESTATE, CAERPHILLY, MID GLAMORGAN, CF83 1BQ	7,001.45
CM0D	MISCO	Unit F, 32-34 Denington Road, Wellingborough, NN8 2QH	0.00
CM0E	MIX MEDIA LTD	UNIT 2 ABITO, 85 GREENGATE, SALFORD, MANCHESTER, M3 7NA	1,368.00
CM0F	MONKS & CRANE INDUSTRIAL GROUP LTD	UNIT 2 ATLANTIC WAY, BLACK COUNTRY NEW ROAD, WEDNESBURY, WEST MIDLANDS, WS10 7WW	21,140.36
CM0G	MONSTER WORLDWIDE LIMITED	CHANCERY HOUSE, 53-64 CHANCERY LANE, LONDON, WC2A 1QS	0.11
CM0H	Maatschap S Benjamins Stasan Holding BV	Hoofdstraat 24, 7901 JP Hooogeveen, The Netherlands	0.00
CN00	Nanghai Silk I/E Corp. Ltd of Guangdong	Block 1, 4 Nangui Road West, Foshan City, Guangdong	47.10
CN01	Nantong Hontu Rubble & Plastic Co Ltd	Nantong Hontu Rubble & Plastic Co Ltd, No 75 Renmin Road, Haian Dagong Town, Jiangsu Province, China	3,393.83
CN02	NARROW AISLE LTD	GREAT WESTERN WAY, GREAT BRIDGE, TIPTON, WEST MIDLANDS, DY4 7AH	0.00
CN03	NAVMAN WIRELESS UK LIMITED	IC 2 KEELE UNIVERSITY SCIENCE PARK, LEELE, STAFFORDSHIRE, ST5 5NH	0.00
CN04	NEIL ROWLEY	C/O TRIUMPH FURNITURE LTD	117.33
CN05	NEOPOST FINANCE LIMITED	3RD FLOOR PRESS CENTRE, HERE EASE, 14 EAST BAY LANE, LONDON, E15 2GW	206.40
CN06	NEWLEC ASSEMBLIES	BRYNMENYN BUSINESS CENTRE, UNIT 13 ST THEODORES WY, BRYNMENYN, BRIDGEND, MID GLAMORGAN	231.34
CN07	NEY LTD	Neu Sibree Road, Stonebridge Trading Estate, Coventry, CV3 4FD	722.47
CN08	NHS SHARED BUSINESS SERVICES	PHEONIX HOUSE, TOPCLIFFE LANE, TINGLEY, WAKEFIELD, WF13 1WE	21.31
CN09	NHS SUPPLY CHAIN	CASH RECEIPTS DEPARTMENT, WEST WAY COTES PARK INDUSTRIAL ESTATE, ALFRETON, DERBYSHIRE, DE55 4QJ	0.00

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CN0A	NIDUM PRECISION TOOLING LTD	NEATH VALE SUPPLIER PARK, RESOLVEN, NEATH, SA11 4SR	0.00
CN0B	NOLAN TRANSPORT	OAKLANDS, NEW ROSS, CO.WEXFORD, IRELAND	0.00
CN0C	NORTHERN PROCUREMENT GROUP LIMITED	PARKSIDE HOUSE, 167 CHORLEY NEW ROAD, BOLTON, BL1 4AR	0.00
CN0D	NOWY STYL UK	WALKER INDUSTRIAL PARK, OLLERTON ROAD, TUXFORD, NOTTS	0.00
CN0E	NU STAR ENGINEERING LTD	178 CAMFORD WAY, SUNDON PARK, LUTON, BEDS, LU3 3AN	349.56
CN0F	Northern Isles Freightways Ltd	Streamline Terminal, Blaikies Quay, Aberdenn, AB11 5PU	0.00
CO00	O2 (UK) LTD	O2 (UK) LTD, 260 BATH ROAD, SLOUGH, BERKSHIRE, SL1 4DX	1,758.48
CO01	Oakwestern Contractors Ltd - Co Dissolved	Dssolved 16/10/2012	0.00
CO02	OCTOPIE LTD	SOVERIGN HOUSE, SOVERIGN COURT, STERLING DRIVE, LLANTRISANT, CF72 8YX	354.00
CO03	OE ELECTRICS	OE HOUSE, Thomas Madison Lane, Calder Park, Wakefield, WF4 3GH	0.00
CO04	OFAS	ALBANY HOUSE, ALBANY HOUSE, WOKINGHAM, BERKSHIRE, RG40 1BJ	2,040.60
CO05	OFFICE FURNITURE ONLINE	Jubilee House, Dumbries Enterprise Park, Tinwald Downs Road, Heathhall, Dumbries, DG1 3SJ	0.00
CO06	OFFICE INSTALLATIONS BRISTOL LTD	41 SANDRINGHAM ROAD, BRISTOL, BS4 3PR	3,600.00
CO07	OFFICETEAM LIMITED	UNIT 4, 500 PURLEY WAY, CROYDON, SURREY, CR0 4NZ	0.00
CO08	OJMAR SA	POLIGONO INDUSTRIAL DE LERUN, S/N, APDO. 30 20870 ELGOIBAR, GUIPUZCOA, ESPANA	5,995.12
CO09	OMP S.r.l.	Via Ca'Leoncino,2, 31030 Castello di Godego, Treviso	6,359.20
CO0A	ONECOM		7,005.78
CO0B	ONEPLM LIMITED	SIGNAL COURT, OLD STATION WAY, EYNSHAM WITNEY, OXFORDSHIRE, OX29 4TL273580390	7,302.50
CO0C	OPTIMAS OE SOLUTIONS LTD	Waterwells Drive, Quedgeley, Gloucester, GL2 2FR	89.90
CO0D	ORANGEBOX LTD	PENALLTA INDUSTRIAL ESTATE, HENGOED, MID-GLAMORGAN, CF82 7QZ	0.00
CO0E	ORSTED SALES (UK) LTD	5 HOWICK PLACE, LONDON, SW1P 1WG	169,294.59
CO0F	OSTERMANN UK LTD	STONEBRIDGE CROSS BUSINESS PARK, UNIT 104A POINTON WAY, DROITWICH, WR9 0LW	2,329.50
CO0G	OWEN FUELS	BORADMOOR ROAD, FOREST VALES INDUSTRIAL EST, CINDERFORD, GLOS, GL14 2YE	0.00
CO0H	OWENS (ROAD SERVICES) LTD	DAFEN INDUSTRIAL ESTATE, DAFEN, LLANELLI, CARMARTHENSHIRE, SA14 8QE	386,879.86
CO0I	Orapi Applied Limited	15 Spring Road, Smethwick, West Midlands, B66 1PT	1,596.19
CP00	Penwith Accountancy and Taxation Services	45 Trelawney Estate, Penzance, Cornwall, TR208SJ	0.00

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CP01	P A L GROUP PLC	DARLASTON ROAD, WEDNESBURY, WEST MIDLANDS, WS10 7TN	0.00
CP02	EVOLVE CORPORATE LTD T/A P K SAFETY	EVOLVE HOUSE, DUFFRYN PARK, YSTRAD MYNACH, CF82 7TW	5,290.37
CP03	PALTY UK LIMITED	UNIT 18 HARRIOTT DRIVE, HEATHCOTE INDUSTRIAL ESTATE, LEAMINGTON SPA, WARWICKSHIRE	0.00
CP04	PANAZ LTD	Panaz HQ, Bentley Wood Way, Network 65 Busienss Park, Hapton, Burnley, BB11 5ST	1,480.96
CP05	PANEL UK LTD	Highcliffe Industrial Estate, Bruntcliffe Lane, Morely, Leeds, LS27 9LR	0.00
CP06	PANELCO LTD	HADLEIGH PARK, GRINDLEY LANE, BLYTHE BRIDGE, STOKE ON TRENT, STAFFORDSHIRE	108,777.99
CP07	PANELTEC MANUFACTURING	UNIT 5, HITHERGREEN TRADING ESTATE, CLEVEDON, SOMERSET	0.00
CP08	PAPERGRAPHICS LTD	Diva Innovation Centre, Crompton Way, Crawley, RH10 9QR	0.00
CP09	PARAMOUNT POWDER (UK) LTD	4 VIVEASH CLOSE, OFFNESTLES AVENUE, HAYES, MIDDLESEX, UB3 4RY	0.00
CP0A	PEMBROKESHIRE FREIGHT LIMITED	LLANFYRNANCH, PEMBROKESHIRE, SA35 0BZ	12,113.76
CP0B	PERSPEX DISTRIBUTION LTD	PO Box 62, Duckworth Street, Darwon, Lanca, BB3 1GD	0.00
CP0C	PESTPRO BIRD SOLUTIONS LTD	THE OLD FORGE, BATH ROAD, LOWER BEENHAM, RG7 5QE	2,294.40
CP0D	STEELE ASSOCIATES LTD T/A PETER COOK	ANEAL BUSINESS CENTRE, CROSS GREEN INDUSTRIAL ESTATE, LEEDS, LS9 0SG	612.46
CP0E	PHS COMPLIANCE	COMPLAANCE HOUSE, GOLBOURNE ENTERPRISE PARK, KID GLOVE ROAD, WARRINGTON, WA3 3GR	307.80
CP0F	PHS DATA SOLUTIONS (Datashred)	UNIT B WESTERN INDUSTRIAL ESTATE, CAERPHILLY, CF83 1XH	288.91
CP0G	PITNEY BOWES LTD	BUILDING 5, TRIDENT PARK, HATFIELD BUSINESS PARK, MOSQUITO WAY, HATFIELD, HERTFORDSHIRE, AL10 9UJ	1,497.88
CP0H	PLAKO GmbH	3 ST JOHNS TERRACE, EDINBURGH, EH12 6NW	0.70
CP0I	PLAN BUSINESS DEVELOPMENT	STAFFORD PARK 4, TELFORD, SHROPSHIRE, TF3 3BA	2,460.00
CP0J	PLASTIL (UK) LTD	31C AVENUE ONE, STATION LANE, WITNEY, OXFORDSHIRE, OX28 7XZ	16,837.41
CP0K	POLYTHENE UK	7-8 FITZHERBERT SPUR, FARLINGTON, PORTSMOUTH, PO6 1TT	1,773.90
CP0L	PORTSDOWN OFFICE LIMITED	KOLEJOWA 20, 33-170 TUCHOW, (near the football stadium in Tuchow)	0.00
CP0M	PPH COALA	WEST WAY ROAD, ALEXANDRA DOCK, NEWPORT, NP20 2PQ	2,860.00
CP0N	PREMIER FOREST PRODUCTS LTD	4 & 5 WESTERN COURT, BROMLEY STREET, BIRMINGHAM, B9 4AN	5,725.67
CP0O	PREMIER SUPPORT SERVICES LTD	UNIT 7 & 8, HEADS OF THE VALLEY IND ESTATE, THYMNEY, GWENT, NP22 5RL	1,832.39
CP0P	PRIMA FABRICATIONS LTD	CLOSE INVOICE FIANANCE LTD, RIDGELAND HOUSE, 165 DYKE ROAD, HOVE, BN3 1UY	0.00
CP0Q	PRINCIPAL COLOUR LTD		0.00
CP0R	PRINT EVOLUTION LTD	UNIT 2 MERTHYR INDUSTRIAL PARK, PENTREBACH, MERTHYR TYDFIL, MID GLAM, CF48 4DR	103.90



**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CP0S	Prism ID Support Services Ltd	Tech House, Oaklands Business Centre, Oaklands Park, Wokingham, Berkshire	547.92
CP0T	PRO SPOT LTD	UNIT C, RIVERSIDE INDUSTRIAL ESTATE, ATHERSTONE STREET, FAZELEY, TAMWORTH	100.20
CP0U	PROADEC UK LTD	UNIT 5-6 QUADRANT COURT, THAMES WAY, CROSSWAYS BUSINESS PARK, GREENHITHE, KENT	26.23
CP0V	PTV DPS LIMITED	NO 5 CENTRE COURT VINE LANE, HALESOWEN, B63 3EB	450.00
CP0W	PW RESISTANCE WELDING PRODUCTS LTD	Unit10, Bicester Park, Charbridge Way, Bicester, OX26 4SS	2,262.00
CQ00	QC SUPPLIES LTD	PO BOX 400, HALIFAX, HX3 6YP	0.00
CR00	R & J MACHINERY	BRINDLEY ROAD, DODWELLS INDUSTRIAL ESTATE, HINCKLEY, LEICESTERSHIRE, LE10 3BY	975.00
CR01	R S RATCLIFFE CARPENTRY LTD	36 SIERRA PINES, MOUNTAIN ASH, CF45 3DS	1,312.00
CR02	R T INSTALL LTD	5 ROUEN WAY, ASHBY-DE-LA-ZOUCH, LEICESTERSHIRE, LE65 2QX	7,593.43
CR03	R THOMAS	85 WENTWOOD ROAD, CAERLEON, NEWPORT, GWENT, NP18 3RW	0.00
CR04	R W MACHINES	ROWOOD HOUSE, 25-27 MURDOCK ROAD, BICESTER, OXON, OX26 4PP	5.80
CR05	RABART (DECORATORS MERCH.) LTD	PONTSARN ROAD, M.T.I.E., DOWLAIS, MERTHYR TYDFIL, MID GLAMORGAN, CF48 2SR	199.41
CR06	RAC MOTORING SERVICES	AR FLEET, P.O. BOX 3297, SURREY STREET, NORWICH, NR1 3UW	184.00
CR07	RACKLINE LTD	OAKTREE LANE, TALKIE, NEWCASTLE UNDER LYME, STAFFORDSHIRE, ST7 1RX	2,189.08
CR08	RAGLAN GARDEN CENTRE	CROES BYCHAN, ABERGAVENNY ROAD, RAGLAN, USK, NP15 2BH	24.25
CR09	RAINBOW PRINT (WALES) LTD - DISSOLVED	MERTHYR INDUSTRIAL PARK, PENTREBACH, MERTHYR TYDFIL, CF48 4DR	0.00
CR0A	RAYLES REWINDS	UNIT D1, VALLEYS ENTERPRISE, MERTHYR INDUSTRIAL PARK, PENTREBACH, MERTHYR TYDFIL, MID-GLAMORGAN, CF48 4DR	0.00
CR0B	RAYNES SCAFFOLDING & GROUNDWORKS	UNIT 10 PANT INDUSTRIAL ESTATE, DOWLAIS, MERTHYR TYDFIL, CF48 2SR	8,700.00
CR0C	RDC PALLET TRUCK SERVICES LTD	RDC PALLET TRUCK SERVICES LTD, PORTHCAWL, MID GLAMORGAN, PORTHCAWL	361.20
CR0D	REDIRACK LTD	WHARF ROAD, KILNHURST, MEXBOROUGH, SOUTH YOURKSHIRE, S64 5SU	0.00
CR0E	REMPLOY LTD SSC	1st Floor, Market Chambers, The Parade, Neath, SA11 1PU	0.00
CR0F	REXEL SENATE	SENATE HOUSE, 6-16 SOUTHGATE ROAD, POTTERS BAR, HERTFORDSHIRE, EN6 5DS	0.00
CR0G	RHT LONDON	A3 STAR BUSINESS CENTRE, FAIRVIEW INDUSTRIAL ESTATE, MARSH WAY, RAINHAM, ESSEX	28,329.42
CR0H	RHT SCOTLAND LIMITED	3 FRIARTON HOUSE, FRIARTON ROAD, PERTH, PH2 8BB	10,560.16

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CR0I	RHT WARRINGTON (OFFICE ASSEMBLY)	BURLEY HEYES MILL, ARLEY ROAD, APPLETON, WARRINGTON, WA4 4RS	22,143.95
CR0J	RICHARD SOUTHALL T/A EMPHASIS PHOTO	6C GUNBARRELL MEWS, HAYSEECH, CRADLEY HEATH, WEST MIDLANDS, B64 7SG	220.00
CR0K	RIGHTHOUSE LTD T/A CRYSTAL DOORS	UNIT 1 TRANSPENNIE TRADING ESTATE, GORRELLS WAY, ROCHDALE, OL11 2PX	0.00
CR0L	ROBIN MACLOSKEY		0.00
CR0M	Ron Hannah	Ron Hannah, 7 Jenner Drive, West End, Woking, Surrey, GU24 9HU	0.00
CR0N	ROSS HANDLING LTD	71 CANNOCK STREET, LEICESTER, LE4 9HR	0.00
CR0O	Royal Mail Group Plc	FREEPOST NAT15921, Finance Service Centre, Papyrus Road, Werrington, Peterborough, PE4 5BR	319.08
CR0P	RS COMPONENTS LTD		0.00
CR0Q	Birmingham Redundancy Payments Office	c/o Moore, 1 Lakeside, Festival Way, Festival Park, Stoke-on-Trent, ST1 5RY	838.56
CR0R	Birmingham Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	1,588,459.70
CS00	S PEMBER	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	381,238.00
		CHADWICK GARDENS, WARWICK ROAD, KNOWLE, SOLIHULL, WEST MIDLANDS, B93 0AX	0.00
CS01	SASSEN ENGINEERING LTD	19 ASTON RD NORTH, WATERLINKS, BIRMINGHAM, B6 4DS	0.00
CS02	SAXON LAMINATES AND WORKTOPS LTD	UNITS2-3 SYMS YARD, BUMPERS FARM IND ESTATE, CHIPPENHAM, SN14 6LH	2,449.80
CS03	SBS BUSINESS SUPPLIES - GONE AWAY	PROSPECT HOUSE, PROSPECT BUSINESS PARK, LONGFORD ROAD, CANNOCK, STAFFORDSHIRE, WS11 3LG	12,000.00
CS04	SBS BUSINESS SUPPLIES - GONE AWAY	PROSPECT HOUSE, PROSPECT BUSINESS PARK, LONGFORD ROAD, CANNOCK, STAFFORDSHIRE, WS11 3LG	5,206.40
CS05	SBS SRL	VIA MOTTINELLO, 141/B - 36028 ROSSANO, ITALY	6,333.03
CS06	SCR ENGINEERING SERVICES LTD	19 PEREGRINE DRIVE, LEIGH, LANCASHIRE, WN7 2GF	1,042.62
CS07	SD Products Ltd	Unit 1 Fullwood Road South, Fulwood Industrial Estate, Sutton-In-Ashfield, Nottingham, NG17 2JZ	756.84
CS08	SDM GLASS LTD	5 - 6 OGMORE CRESCENT, BRIDGEND IND ESTATE, BRIDGEND, CF31 3TE	148.93
CS09	SEA-AIR LOGISTICS (CHINA) LTD	8/F 102 AUSTIN ROAD, TSIMSHATSUI, KOWLOON, HONG KONG	13,655.50
CS0A	SEALMASTERS LTD	Unit 4, Metalcra Court, Seawell Road, Cardiff, CF24 5TH	101.04
CS0B	SEBDEN STEEL SOUTH WALES	Craven House, Craven Road, Broadhealth, Altrincham, Cheshire, WA14 5HE	4,333.20
CS0C	SEFAR LTD	BURY BUSINESS CENTRE, KAY STREET, BURY, LANCASHIRE, BL9 6BU	0.00
CS0D	SEKERS FABRICS	7A NOBEL ROAD, WESTER GOURDIE INDUSTRIAL ESTATE, DUNDEE, DD2 4UH	159.00
CS0E	SEMTEK JIG & TOOL	UNIT 5, HEOL AUR, DAFEN PARK, LLANELLI, DYFED, SA14 8QN	0.00
CS0F	SEVERN RIVER CROSSING PLC	THE ADMINISTRATION MANGER, TOLL ADMINISTRATION BUILDING, ACCESS ROAD, AUST, BRISTOL, BS35 4BE	0.00

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CS0G	SHANHAI JIDA OFFICE FURNITURE CO LTD	NO 3885 OLD BEI DI RD, MIN HANG DISTRICT, SHANGHAI, CHINA	0.00
CS0H	Shanghai Huayu Industrial Co. Ltd		0.00
CS0I	SHARPER PRINT AND MAIL LTD	CAERPHILLY BUSINESS PARK, VAN ROAD, CAERPHILLY, CF83 3GG	471.60
CS0J	Shenzhen Meiliwang Furniture Co Ltd	Building A7, Niujiulong Industrial Zone, Zhangkengjing Road, Guallan Town, Bao'an District, Shenzhen, Guangdong Province, CHINA	0.00
CS0K	SIAM INTER LOCK TEK CO. LTD	SAMUTSAKORN INDUSTRIAL ESTATE, 1/8, 1/138, MOO 2, PRARAM 2 ROAD, TASAI, A. MUANG, SAMUTSAKORN 74000	19,979.86
CS0L	SIEMENS PLC	C/O A&F CREDIT SERVICES, SIR WILLIAM SIEMENS HOUSE, PRINCESS ROAD, MANCHESTER, M20 2UR	15,000.00
CS0M	SIKA LIMITED	WATCHMEAD, WELYN GARDEN CITY, HERTFORDSHIRE, AL7 1BQ	0.00
CS0N	SIMPLE OFFICE SOLUTIONS LTD	ERA PARK, UPPER CLATFORD, HAMPSHIRE, SP11 7LW	0.00
CS0O	SINCLAIR & RUSH LTD	UNITS 11- 13 SPECTRUM WEST, MAIDSTONE, KENT, ME16 0LL	1,126.80
CS0P	SINCLAIR FINANCE & LEASING CO LTD	HERNSTON BUSINESS PARK, BRIDGEND, CF31 3NB	864.88
CS0Q	SKAR SCAFFOLDING LTD	17 PANTGALS FAWR, ABERFAN, MERTHYR TYDFIL, CF48 4TH	420.00
CS0R	SL Recycling Ltd	Unit 9 Penallta Industrial Estate, North Road, Penallta, CF82 7SS	10,158.53
CS0S	SPECIALIST SPRAY & FILTER LTD	UNIT 1 HERALD BUSINESS PARK, GOLDEN ACRES LANE, BINLEY INDUSTRIAL ESTATE, COVENTRY, CV3 2SY	1,774.04
CS0T	SPECTRUM CONTRACT VINYL	1A FOUNTAYNE ROAD, LONDON, N15 4QL	0.00
CS0U	SPECTRUM PLASTICS LIMITED	UNIT 4 BLOCK 4 COCKER AVENUE, POULTON INDUSTRIAL ESTATE, POULTON LE FYLDE, LANCASHIRE, FY6 8JU	172.85
CS0V	SPHERIC TRAFALGAR	Unit K, Downlands Business Park, Lyons Way, Worthing, BN14 9LA	0.00
CS0W	SPOTNAILS LTD	UNIT21 PANTGLAS INDUSTRIAL ESTTE, CAERPHILLY, CF83 8DR	1,188.63
CS0X	SPRADLING UK LTD	UNIT 5, MOOREBROOK PARK, DIDCOT, OXFORDSHIRE, OX11 7HP	0.00
CS0Y	SPRAYMATION LTD	UNIT 3 LINLEY LODGE WORKS, WESTGATE, ALDRIDGE, WS9 8EZ	2,163.04
CS0Z	SPRINGMAKERS LIMITED	UNIT 13 + 14 CORINIUM BUSINESS PARK, FOREST VALE INDUSTRIAL ESTATE, CINDERFORD, GLOUCESTERSHIRE, GL14 2YD	284.40
CS10	ST JOHN AMBULANCE	Shared Serviced Centre, 5 Broadfield Close, Sheffield, S8 0XN	225.84
CS11	ST JOHN WALES TRAINING COMPANY LTD	NATIONAL HEADQUARTERS, PRIORY HOUSE, BEIGNON CLOSE, OCEAN WAY, CARDIFF	2,868.00
CS12	STABILUS ACTIO GMBH	WALLERSHEIMER WEG 100, 50670, KOBLENZ., GERMANY	3,792.00
CS13	STAR TECHNOLOGY SERVICES LTD	Brighouse Court, Barnett Way, Barnwood, Gloucester, GL4 3RT	0.00
CS14	STARBANK PANEL PRODUCTS LTD	SANKEY VALLEY INDUSTRIAL ESTATE, NEWTON-LE-WILLOWS, WA12 8DJ	417.25

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CS15	STEEL SERVICE CENTRE LIMITED	HANGAR 5, NEW ROAD, HIXON, STAFFORD, ST18 0PJ	1,968.53
CS16	STEVE BURGE	C/O TRIUMPH FURNITURE LTD	0.00
CS17	STIWOOD s.r.l.	VIA CAL DI BREDA 116, 31030 VACIL DI BREDA DI PIAVE -TV, ITALY	61.03
CS18	STREAMLINE SHIPPING AGENCIES LTD	STREAMLINE TERMINAL, BLAIKIES QUAY, ABERDEEN, AB11 5PU	561.96
CS19	STUART BALL SERVICES LTD	9 KINGSWAY, WHITKIRK, LEEDS, LS15 7BU	2,409.42
CS1A	STUDWELDPRO-UK LTD	OLLERTON ROAD, TUXFORD, NEWARK, NOTTS, NG22 0PQ	2,409.42
CS1B	SUDHAUS GmbH & CO	POSTFACH2455, D-58634 ISELOHN	0.00
CS1C	SUE BROWN	C/O TRIUMPH FURNITURE LTD	18.90
CS1D	SUPAC LTD	UNIT 3, GOAT MILL ROAD INDUSTRIAL ESTATE, MERTHYR TYDFIL, MID GLAMORGAN, CF48 3TD	363.36
CS1E	SUSPA UK LTD	104 DUDLEY ROAD, SEDGLEY, WEST MIDLANDS, DY3 1TA	5,575.10
CS1F	SYSTEM SEATING LIMITED - GONE AWAY	SYSTEMS HOUSE, GRICE STREET, WEST BROMWICH, WEST MIDLANDS, B70 7EZ	0.00
CT00	TALBOT-OWEN LIMITED	STOKE VIEW ROAD, FISHPONDS, FISHPONDS, BS16 3AE	910.06
CT01	TALISMAN PLASTICS LIMITED	SPRING LANE, MALVERN, WORCESTERSHIRE, WR14 1BS	0.00
CT02	TARGET CONTRACT KITCHENS FITTERS LT	60 FORTH AVENUE, ROMFORD, RM7 0UD	0.00
CT03	TATA STEEL UK LIMITED	30 Milbank, London, SW1P 4WY	0.00
CT04	TEAM INSTALLATION LTD	10A TAK MA DOON ROAD, KILSYTH, GLASGOW, G65 0RS	0.00
CT05	TELA TECHNOLOGY LTD	4 STATION COURT, OLD STATION ROAD, HAMPTON IN ARDEN, SOLIHULL, B92 0HA	0.00
CT06	TENTE CASTORS LTD	PAPYRUS ROAD, WERRINGTON PARKWAY, PETERBOROUGH, PE4 9HN	719.76
CT07	THE FASTENERS CENTRE PLC	HALE HOUSE, GHYLL IND EST, HEATHFIELD, EAST SUSSEX, TN21 8AW	0.00
CT08	THE FUEL CARD PEOPLE	UNIT 14 THE BLACK BARN, MANOR FARM, MANOR ORAD, WANTAGE, OXFORDSHIRE, OX12 8NE	23,572.51
CT09	THE FUEL STORE CARD	UNIT 1C DELTA BANK ROAD, METRO RIVERSIDE PARK, GATESHEAD, TYNE AND WEAR, NE11 9DJ	7,026.95
CT0A	THE HUMAN OFFICE	UNIT 27 ROMSEY INDUSTRIAL ESTATE, GREATBRIDGE ROAD, ROMSEY, HAMPSHIRE, AO51 0HR	1,316.56
CT0B	THE RUBBER COMPANY LIMITED	PENTWYN FARM, MAMHILAD, PONTYPOOL, PONTYPOOL, PONTYPOOL	70.20
CT0C	THE SECRET GARDEN	UNIT 3/4 BRANCH MILLS, OFF NETHERFIELD ROAD, RAVENSTHORP, DEWSBURY, WF13 3JY	95.44
CT0D	THE SHIRE BED COMPANY	UNIT 1 WESTERN BUSINESS CENTRE, ROBERTS STREET, ELY, CARDIFF, CF5 5AS	1,184.04
CT0E	THE SPECIALIST CABLE CO LTD		0.00

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CT0F	THOMAS ARMSTRONG (TIMBER) LTD	WORKINGTON ROAD, FLIMBY, MARYPORT, CUMBRIA, CA15 8RY	0.00
CT0G	THOMAS CARROLL BROKERS LTD	PENDRAGON HOUSE, CRESCENT ROAD, CAERPHILLY, CF83 1XX	605.00
CT0H	Thomas Carroll Management Services Ltd	Pendragon House, Crescent Road, Caerphilly, CF83 1XX	1,500.00
CT0I	THOMAS RECRUITMENTS LTD	5 PURBECK HOUSE, LAMBOURNE CRESCENT, LLANISHEN, CARDIFF, CF14 5GJ	0.00
CT0J	THREE COUNTIES FLUID POWER	Cae Gutto Barns, Llandefalle, Brecon	0.00
CT0K	TIMBMET GROUP LTD	HADLEIGH PARK, GRINDLEY LANE, BLYTHE BRIDGE, STOKE ON TRENT, ST11 9LW	557.58
CT0L	TIP TRAILER SERVICES UK LTD	TRAFFORD POINT, TWINING ROAD, TRAFFORD PARK, MANCHESTER, M17 1SH	0.00
CT0M	TLC (SOUTHERN) LTD	The TLC Building, Newton Road, Crawley, West Sussex, RH10 9TS	17.37
CT0N	TNT INTERNATIONAL	PO BOX 186, RAMSBOTTOM, BURY LANCASHIRE, BL10 9GR	6.54
CT0O	TNT UK LTD	Coedcae Lane, Talbot Green, Pontyclun, Mid Glamorgan, CF72 9EW	0.00
CT0P	TONY'S UPHOLSTERY SUPPLIES LTD	UNIT C, BLAENANT INDUSTRIAL ESTATE, BRYNMAWR, GWENT, SOUTH WALES	6,076.14
CT0Q	Total Gas & Power Ltd	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH11RX	0.00
CT0R	TOTAL HUMAN SOLUTIONS LTD	PO BOX 100, BANBURY, OXON, OX16 1SG	0.00
CT0S	TOYOTA MATERIAL HANDLING UK LIMITED	706 STIRLING ROAD, SLOUGH TRADING ESTATE, SLOUGH, BERKSHIRE, SL1 4SY	3,840.03
CT0T	TQC Sheen B.V	Molenbaan 19, 2908 LL Capelle aan den Ussel, THE NETHERLANDS	3,238.80
CT0U	TRENT POTTERY & FURNITURE	REGENT STREET IND ESTATE, NARBOROUGH, LEICESTERSHIRE, LE19 2DS	231.48
CT0V	TRESCAL LTD	PARK GATE CLOSE, BREDBURY PARK WAY, BREDBURY, STOCKPORT, SK6 2SL	0.00
CT0W	TRIO S.R.L.	VIA GUGLIELMO MARCONI 18, 334133 TRIESTE (TS), ITALY	13,708.80
CT0X	Triumph Trade ( Jinhua ) Co.Ltd	No 66, Lang Feng Street, Qiu Bing Jie Dao, Wucheng District, Jinhua Zhejiang, China	93,160.88
CT0Y	TRUPLATE LTD	25 OGMORE CRESCENT, BRIDGEND INDUSTRIAL ESTATE, BRIDGEND, MID GLAMORGAN, CFR31 3TE	1,838.54
CT0Z	TUDOR INTERNATIONAL FREIGHT	TUDOR INTERNATIONAL FREIGHT, LOW HALL BUSINESS PARK, LOW HALL ROAD, HORSFORTH LEEDS, LS18 4EF	695.50
CT10	TUFFNELLS PARCEL EXPRESS LTD	MBP1, CARBROOK HALL ROAD, SHEFFIELD, S9 2EQ	0.00
CT11	T. B. S. (South Wales) Holdings Limited	Triumph Works, The Willows, Merthyr Tydfil, Mid Glamorgan, CF48 1YH	852,633.85
CU00	UBI UNIVERSAL BUSINESS INSTALLATIONS	UNIT 11 COLVILLE COURT, WINWICK QUAY, WARRINGTON, CHESHIRE, WA2 8QT	540.00
CU01	UK COMPUTER GROUP LIMITED T/A MISCO	27 CHARTER GATE, QUARRY PARK CLOSE, MOULTON PARK, NORTHAMPTON, NN3 6QB	1,380.62
CU02	UNICO COMPONENTS LTD	UNIT2B HENLEY BUSINESS PARK, PIRBRIGHT ROAD, NORMANDY, GUILDFORD, SURREY, GU3 2DX	31.63
CU03	UNIQUE UPHOLSTERY	10 RIVER ROAD, PONTLOTTYN, BARGOED, MID gLAMORGAN, CF81 9PN	126.00

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CU04	UNITED OFFICE PRODUCTS - GONE AWAY	MOMENTA HOUSE, MONUMENT HILL, WEYBRIDGE, KT13 8RJ	0.00
CU05	United Worldwide Logistics Limited	c/o Bibby Financial Services Limited, The Woodlands, 1 Frances Way, Grover Park, Enderby, Leicester, LE19 1SH	1,338.00
CU06	UNIVERSAL FITTINGS LTD	DEPHNA HOUSE, 24-26 ARCADIA AVENUE, LONDON, N3 2JU	612.00
CU07	UNIVERSAL PRINTING GROUP LIMITED	UNIT4 2M TRADE PARK, BEDDOW WAY, AYLESFORD, KENT, ME20 7BT	0.00
CU08	UPS LTD	UPS HOUSE, FOREST ROAD, FELTHAM, MIDDLESEX, TW13 7DY	0.00
CV00	VALLEY HYDRAULICS	1 SYCAMORE CRESCENT, TREFECHAN, MERTHYR TYDFIL, CF48 2ET	0.00
CV01	VALPAK LTD	STRATFORD BUSINESS PARK, BANBURY ROAD, STRATFORD UPON AVON, CV37 7GW	1,757.76
CV02	VALSPAR POWDER COATINGS LTD	GOODGLASS ROAD, SPEKE, LIVERPOOL, L24 9HJ	2,103.12
CV03	VITA CELLULAR FOAMS (UK) LTD	Soudan Street, Middleton, Manchester, M24 2DB	35,776.21
CV04	VODAFONE LTD	VODAPHONE HOUSE, THE CONNECTION, NEWBURY, BERKSHIRE, RG14 2FN	1,357.30
CV05	Volkswagen Pon Financial Services	Century Autogroep, Bomholmsstraat 29, 9723 AW Groningen, The Netherlands	0.00
CV00	WAGSTAFF GROUP	THE WAGSTAFF CENTRE, 9 BREWHOUSE YARD, CLERKENWELL, LONDON, EC1V 4IR	444.00
CW01	WELSH WATER	LINEA, FORTAN ROAD, ST. MELLONS, CARDIFF, CF3 0LT	2,953.31
CW02	WESSEX PACKAGING	WATERCOMBE PARK, LYNX TRADING ESTATE, YEOVIL, SOMERSET, BA20 2HL	11,465.91
CW03	WESTERN SECURITY SYSTEMS LTD	SOUTH GLADE, GWAELOD-Y-GARTH, CARDIFF, CF15 9TS	0.00
CW04	WILLIS JONES CHARTERED ACCOUNTANTS	64 WALTER ROAD, SWANSEA, SA1 4PT	0.00
CW05	WILLOWS GARDEN CENTRE	THE WILLOWS, MERTHYR TYDFIL, MID-GLAMORGAN, CF48 1YF	35.00
CW06	WOLSELEY UK LTD	P.O.BOX 68, RIPON, HG4 1XY	0.00
CW07	WOODCRAFT-DMD	DOO SABAC SRB, VALJEVSKI PUT BB, CEROVAC15244 KOD SPACA, SERBIA	0.00
CW08	WOODSTOCK LEABANK OFFICE FURNITURE	BREDBURY INDUSTRIAL PARK, BREDBURY, STOCKPORT, SK6 2ST	0.00
CW09	WORKSPACE MANAGEMENT		16,161.57
CW0A	WS SERVICES LTD T/A KONIG UK	UNIT 1 PARADE COURT, CENTRAL BOULEVARD, PROLOGIS PARK, COVENTRY, CV6 4QL	173.45
CW0B	WT Laminates	WT Laminates, Units 10 - 12, Newport Business Centre, Corporation Road, Newport	854.30
CW0C	WURTH UK LTD	1 CENTURION WAY, ERITH, KENT, DA18 4AE	0.00
CX00	Xiamen Yihui Industry & Trade Co	Xiamen Yihui Industry & Trade Co, Group 5, Qianban Village, Shijing Town, Nan'an, CHINA	0.00
CX01	Xiangxing Hardware Manufactory	33 Yongli Street, Yongli Industrial West Zone, Jinli Town, Gaoyao City, Guandong Province, CHINA	0.00

**Triumph Furniture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CY00	Yian Mould Co. Ltd	No.68 Lianhefang Industrial Zone, Longcheng Road, Ronggui, Shunde District, Foshan City, Guangdong Province, CHINA	0.00
CY01	Yongkang Bozhi Industry And Trade		0.00
CY02	YOUNG COMPONENTS (UK) LTD	16-20 WILLIAMS WAY, WOLLASTON INDUSTRIAL ESTATE, WOLLASTON, WELLINGBOROUGH, NORTHANTS, NN29 7RQ	1,804.46
CY03	YiZhong Furniture Co.Ltd	XiongSu Development Building, LongGao Road, JiuJiang Industry Zone, NanHai District, FoShan City, Guangdong, CHINA, 528203	0.00
CZ00	ZAP TRADING COMPANY	STRAIGHT MILE HOUSE, BEACON ROAD, ROTHERWAS INDUSTRIAL ESTATE, HEREFORD, HR2 6JF	172.80
CZ01	ZD INTERIORS - DISSOLVED	WINDMILL HILL BUSINESS PARK, WHITEHILL WAY, SWINDON, SN5 6QR	1,052.16
CZ02	Zhejiang Amp-Kinghonest I/E Co. Ltd	Zhejiang Amp-Kinghonest I/E Co. Ltd, Amp Building No 199, Taian Road, Hangzhou, CHINA	9,269.40
CZ03	Zhejiang Jinhua Friendship Industry Co	Zhejiang Jinhua Friendship Industry Co L, Kangji Street, New Urban Area Of Jingdong, Jinhua City, Zhejiang Province, CHINA	0.00
<b>571 Entries Totalling</b>			<b>6,846,597.09</b>

# ADMINISTRATORS' ESTIMATED STATEMENT OF AFFAIRS

## Notes to the estimated Statement of Affairs

1. The book debts, goodwill and some chattel assets are subject to fixed charges granted in favour of various charge holders. The name and type of security held by each charge holder is indicated on the statement of affairs.
2. The book debts are subject to a factoring/invoice discounting agreement with Aldermore.
3. The chattel assets have been professionally valued.
4. The chattel assets have been professionally valued by Messrs Gordon Brothers on an market value for removal (90 day disposal period) basis.
5. The claims of the Employees represent employees' estimated claims under The Employment Rights Act 1996 in respect of arrears of pay to a maximum of £800 per employee and holiday pay which are claimed preferentially, and pay in lieu of notice, redundancy pay and arrears of pay in excess of £800 which are non-preferential.
6. Section 176A(2) of the Act requires the administrators to set aside the prescribed part of the Company's net property for the satisfaction of unsecured debts. "**Net property**" means the amount which would, if it were not for this provision, be available to floating charge holders (i.e. after accounting for preferential debts and the costs of realisation). The **prescribed part** is 50% of the first £10,000 and 20% of the remaining net property (up to a maximum of £600,000).

We will not be required to set aside the prescribed part of net property if:

- a. The net property is less than £10,000 and we think that the cost of distributing the prescribed part would be disproportionate to the benefit;
  - b. Or if the net property is more than £10,000, if the provision is disapplied by the court on the application of the administrator on cost-benefit grounds.
7. The claim of HM Revenue & Customs represents PAYE, NIC and VAT outstanding since August 2019.
  8. Creditors' claims are subject to agreement and will not be prejudiced by omission from the Statement of Affairs or by inclusion in a different amount from that claimed.
  9. The estimated total deficiency, including the calculation of the prescribed part of the Company's net property, is subject to the costs of administration and distribution for which no provision is made in the statement of affairs.
  10. The loan from the intercompany will be verified by the Joint Administrators.
  11. Transactions with directors and associates. The Joint Administrator's are investigating the make up of the director's loan account as to whether this is a debtor or a creditor.

Standard practice requires disclosure to the creditors of any transactions (other than in the ordinary course of business) between the Company (including any of its subsidiaries or any other company in which it has or had an interest) and any of its directors or their associates (as defined in Section 435 of the Act) in the period of **two years** prior to the commencement of administration. We are not aware of any transactions.



## REMUNERATION AND EXPENSES

To assist creditors in determining this matter, the following further information appears in this appendix:

- Details of the expenses that the Joint Administrators consider will be, or are likely to be, incurred

In addition, a copy of 'A Creditors Guide to Administrators' Fees (E&W) 2017' which provides guidance on creditors' rights can be obtained online at [www.begbies-traynor.com/creditorsguides](http://www.begbies-traynor.com/creditorsguides). Alternatively, if you require a hard copy of the Guide, please contact my office and I will arrange to send you a copy.

Finally, the Association of Business Recovery Professionals (R3) has set up a website that contains a step-by-step guide designed to help creditors navigate their way through an insolvency process which includes information in relation to remuneration. You can access the website at the following address: <http://www.creditorinsolvencyguide.co.uk/>

# **TRIUMPH FURNITURE LIMITED**

## **DETAILS OF THE EXPENSES THAT THE JOINT ADMINISTRATORS CONSIDER WILL BE, OR ARE LIKELY TO BE INCURRED DURING THE COURSE OF THE ADMINISTRATION**

No.	Type of expense	Description	Estimate £
1.	Advertisements	Statutory Advertising Costs	250
2.	Bond	An Insolvency Practitioner is required to have a bond in place to protect the estate from misappropriation of funds	742
3.	Insurance	An Insolvency Practitioner is required to ensure that there is sufficient insurance cover over the assets of the insolvent entity	20,000
4.	Storage costs	An Insolvency Practitioner is required to retain relevant books and records of the insolvent entity in order to carry out his/her duties as office holder. In addition, following case closure the Insolvency Practitioner will retain his/her working papers to allow any queries or issues raised to be dealt with.	£0.20 per box per month for storage plus £2.00 per box for destruction
5.	Legal fees and disbursements	The fees of any solicitors and/or barristers instructed to assist the Insolvency Practitioner and their anticipated disbursements: Blake Morgan and Nysingh (Netherlands solicitors)	25,000
6.	Agents fees and disbursements	The fees of the agents together with their anticipated disbursements: ERA Solutions – assistance provided to employees Gordon Brothers International LLC	11,050 44,000
7.	Bank charges	An Insolvency Practitioner is required to operate a separate bank account in relation to the insolvent entity's estate	100
8.	Room hire	For requisitioned physical meetings of creditors, etc.	200
9.	Transport	To ensure the delivery of customer orders	49,000
10.	Rent	Rent payable for the period in occupation	25,000
11.	Miscellaneous property expenses	Miscellaneous property costs incurred in relation to security, site clearance and repairs and maintenance	15,000
12.	Utilities	Payable in relation to gas, electricity, water, telephone and broadband supplies during period of occupation or premises	10,000
13.	Wages and Salaries including PAYE/NI and pensions	Weekly and monthly payroll, including incentives re stock realisations	100,000
14.	IT	Ongoing support for IT	4,000
15.	Other expenses of	Cost of realising assets including furniture fitters	5,000

	realising assets		
16.	Records Management	The collection of books and records	2,000
17.	Corporation tax	Payable to HM Revenue & Customs at the rate of 19% of gross bank interest received	19% on gross bank interest received
18.	Travel	Mileage of Begbies Traynor (Central) LLP staff in attendance upon case specific matters	£1,000

For the avoidance of any doubt, the above estimate relates to the period of administration only, it does not relate to any expenses that will or may be incurred in any insolvency procedure following the administration.

VAT will be charged where appropriate. As the Company is VAT registered, any VAT charged on expenses will be recovered from HM Revenue & Customs.