

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company HCL Realisations Ltd (formerly Hatfield Colliery Ltd)	Company Number FC030174
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 8541 of 2013

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) David James Kelly of PricewaterhouseCoopers LLP, 101 Barbican Square, Lower Mosley Street, Manchester, M2 3PW,
Toby Scott Underwood of PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP, and
Ian David Green of PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP,

* Delete as applicable

attach a copy of:-
* the statement of affairs;
in respect of the administration of the above company

Signed


Joint Administrator

Dated

18/12/13

Contact Details:

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



A2Z6R8JD
A16 09/01/2014 #16
COMPANIES HOUSE
A2NMCQUA
A95 20/12/2013 #45
COMPANIES HOUSE

Lee Panther

PwC LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP,

Tel: 0113 289 4804

DX Number

DX Number

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

THURSDAY

Statement of affairs

Name of company

HATFIELD CELLERY LTD

Company number

FC030174

In the

COMPANIES COURT

(full name of court)

Court case number

8541^{of}-2013(a) Insert name and address of
registered office of the companyStatement as to the affairs of (a) HATFIELD CELLERY LTD 1st FLOOR 37
BROAD STREET, ST HELENS, JERSEY, JE4 9NUon the (b) 9th DEC 2013, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 9th DEC 2013 the date that the company entered administration

Full name

Peter Kindt

Signed

P. Kindt

Dated

1-12-13

A. Summary of Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed Charge		
Sale & lease backs (note)	24 115 756	0
Land	22 335 688	0
Estimated total fixed assets		0
Less Due to ING		(102 490 000)
Surplus/(deficiency) to ING		(102,490,000)
Assets subject to floating charge		
Plant & Machinery	13,568 647	600,000
Others (F&F, Computers)	121,185	0
Developments	11 500,000	0
Stocks	2,069 000	11 000
Cash	52,712	52,712
Estimated total assets available for preferential creditors (carried down)		663,712

Signature

P. C. L.

Date

17-12-13

Note: Sale and Lease backs were subject to finance leases with Hargreaves uk Services Ltd and therefore have no realisable value on Insolvency

A1 Summary of Liabilities

Estimated total assets available for preferential creditors (brought down)	663,712
Less Preferential Creditors	(642,200)
Estimated Deficiency / surplus as regards preferential creditors	21,512
Estimated Prescribed part of net property (to carry down)	(7,302)
Estimated total assets available for floating charge holders	14 210
Debts secured by floating charges	(102,490 000)
Estimated deficiency / surplus of assets after floating charges	(102,475,790)
Estimated Prescribed part of net property where applicable (brought down)	7,302
Total Assets available to unsecured creditors	7,302
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	
Trade	(3,600 000)
Hargreaves	(10,789,000)
HMRC	(2,781 188)
Employees PILON	(1,595,235)
Employees Redundancy	(1 095,832)
Shortfall to fixed charge creditors	0
Estimated deficiency / surplus as regards non preferential creditors (excluding any shortfall to floating charge holders)	(19,853,953)
Shortfall to floating charge holders (brought down)	(102 475,790)
Estimated deficiency/surplus as regards creditors	(122,329,743)
Issued and called up capital	1,000
Estimated total deficiency/surplus as regards members & creditors	(122,328,743)

Signature

Pes L.

Date

17-12-12

ACUMEN
 ADVANCED CHAIN TECHNOLOGIES LTD
 AIR POWER PRODUCTS LIMITED
 AIRWISE LTD
 ALMA RAIL
 ALPHA MINI CABS
 ALPHABET (GB) LTD
 AMPCONTROL ALLENWEST
 APPROVED SAFETY PRODUCTS LTD
 AQUATECH INDUSTRIAL SERVICES
 ARCTERRA LIMITED
 ARROMAX ENGINEERING LIMITED
 ARROW CLEANING & HYGIENE SOLUTIONS
 ATLAS COPCO COMPRESSORS
 AVERY WEIGH-TRONIX
 B K W MANCHESTER
 BALDWIN & FRANCIS LIMITED
 BAPP INDUSTRIAL SUPPLIES DONCAST
 BAYFORD OIL
 BECKER MINING SYSTEMS AG
 BILSTON ENGINEERING LIMITED
 BLUE HELIX LTD
 BMB BUILDBASE
 BOUGHTON SAWMILLS
 BRADFORD CYLINDERS LIMITED
 BRASS FOUNDERS (SHEFFIELD) LIMITED
 BREITBY GAMMATECH
 BRIGGS LAND DRAINAGE & EXCAVATION
 BT PAYMENT SERVICES LTD
 BUILDING BUSINESS BRIDGES UK LTD
 BULLOCK LTD
 BUPA
 BURKHART COMPRESSION LTD
 C GOLDSBORO & SONS
 CARLTON FULLS
 CARRIER RENTAL SYSTEMS (UK) LTD
 CATHEDRAL LEASING LTD
 CENTAUR FUEL MANAGEMENT LTD
 CGMS CONSULTING
 CITY ELECTRICAL FACTORS LTD
 CLAYTON EQUIPMENT LTD
 COAL AUTHORITY (MANFIELD)
 CONTINENTAL CONVEYOR LTD (SUNDER
 CROSWELL TOOLS
 D & G FILTERS LTD
 D C SITESERVE LTD
 D H & E SOUTHWELL & SONS
 D C STEELFABS LTD
 DANVM DRAINAGE COMISIONERS
 DAYMARKHAM LIMITED
 DAWES GRAHAM ASSOCIATES LIMITED
 DENTONS
 DON VALLEY ENGINEERING CO LIMITED
 DONCASTER MDC
 DRILL TEK INJECTION SYSTEMS LTD
 DRUG AWARE LTD
 DUNPALL WASTE MANAGEMENT LTD
 ELLIOTT GROUP LTD
 ENSLEY CRANE HIRE LIMITED
 ENERSYS LTD
 ENVIRONMENTAL BUILDING SOLUTIONS
 ESCO HYDRA (UK) LTD
 ESS
 ESTELL WARREN
 EVERYTHING EVERYWHERE LTD
 FIRE HOSETECH
 FLETCHER MOORLAND
 FLEXADUX PLASTICS LTD
 FLCHS LUBRICANTS (UK) PLC
 G E ENERGY POWER CONVERSION UK
 GAI-TRONICS
 GALLAGHER HEATH

Address 1

Address 2

Address 3

Address 4

Address 5

Address 6

Address 7

Total

35 JOSEPHS WELL
 15975 HIGHGROUNDS ROAD
 -2172 UNIT 2
 517 47 ATLAS MILLS
 978 ALMA FARM
 19 4 43C PRINCES STREET
 1197 67 17 BARTLEY WOOD BUSINESS PARK
 2316 66 THIRD AVENUE
 -3597 17 WOODSIDE LANE
 303 32 ORCHARD HOUSE
 2885 54 THE QUADRUS CENTRE
 360 LANGWORTH JUNCTION
 2281 21 RADWON ROAD
 14203 62 PO BOX 79
 -180 FOUNDRY LANE
 4738 2 WEYMOUTH ROAD
 356 4 PRESIDENT WAY
 756 CHAPPELL DRIVE
 -17437 68 DERWENT VALLEY INDUSTRIAL ESTATE
 252 49 BARBARASRASSE 3
 504 SPRING ROAD
 2467 2 SOUTH CORNER
 546 46 WAKEFIELD ROAD
 2890 BOUGHTON WAY
 2071 2 STATION MILLS
 7392 GOWER WORKS
 1530 UNIT 4 STATION YARD
 21302 33 HOLLY HOUSE FARM
 21 84 BT TELEPHONE PAYMENT CENTRE
 14466 55 UNIT B4
 -4637 4 BAILEY GROVE ROAD
 1532 25 CORPORATE CREDIT CONTROL
 1815 UNIT 1 & 2 ARENA 14
 3606 FOSTERHOUSE FARM
 -0 51 302 BRIDGEWATER PLACE
 108 UNIT 2
 1349 35 300 RELAY POINT
 427 5 THE OLD POST OFFICE
 1278 48 MILLFIELD INDUSTRIAL ESTATE
 217 2 LORRY HOUSE
 279 12 SECOND AVENUE
 18 FINANCE DEPARTMENT
 14622 JOY MINING LTD
 35247 BRUNEL INDUSTRIAL ESTATE
 695 64 OGDEN ROAD
 249 38 UNIT 2
 2290 129 SHUTTLEWOOD ROAD
 2494 EASTFIELD LANE
 12189 OXCRIFT INDUSTRIAL ESTATE
 58027 06 DENISON HOUSE
 1252 8 PRINCE OF WALES ROAD
 1848 UNIT 3 BLOCK 14
 21098 97
 5798 4 SANDALL STONES ROAD
 207458 9 FINANCIAL SERVICES
 -16843 3 SYSTEMS HOUSE
 742 2 DOVECASTLE HOUSE
 156 CLAY LANE
 9240 MANOR DRIVE
 800 CLARO PARK
 -765 1 OAK COURT
 2392 2 PASSENGER MANOR
 36569 4 ROTHERHAM WORKS
 7642 4 ESG HOUSE
 2244 5B CHEVIN MILL
 1113 14 6 CAMBERWELL WAY
 79 2 UNIT 1
 1342 74 ELENORA STREET
 7785 12 GRANGE ROAD
 6490 8 HANLEY PLANT
 1011 6 BOUGHTON ROAD
 -8499 8 BRUNEL DRIVE
 336814 81 FOCAL POINT

HANOVER WALK
 WORKSOP
 ABBEY WAY
 BIRCHWOOD AVENUE
 NORTH WINGFIELD
 DONCASTER
 HOOK
 HEATHERHOUSE INDUSTRIAL ESTATE
 SHEFFIELD
 409 HALING HOUSE ROAD
 WOODSTOCK WAY
 MOIRA
 SWALLOWDALE LANE
 SMETHWICK
 WINTON
 PRESIDENT PARK
 DOCKEN HILL
 COMMON ROAD
 68299 FRIEDRICHSSTAL
 ETTINGSHALL
 OLD BRIGHTON ROAD
 BARNLEY
 BOUGHTON
 STATION ROAD
 CARLISLE STREET
 STATION ROAD
 LILEY LANE
 ASHVILLE CENTRE
 EASTWOOD
 PO BOX 235
 BICESTER PARK
 FISHLAKE
 WARRINGTON
 PARK HOUSE LANE
 RELAY DRIVE
 251 MANCHESTER ROAD
 26 HOLBORN VIADUCT
 ARKSEY LANE
 CENTRUM 100
 200 LICHFIELD LANE
 WEST QUAY ROAD
 HARWORTH
 SHAW LANE INDUSTRIAL ESTATE
 WASHDYKE LANE WORKSHOPS
 BOLSOVER
 FISHLAKE
 GLOWNE ROAD
 HEXTHORPE ROAD
 AMBER BUSINESS CENTRE

PO BOX 443
 IRELAND CLOSE - FAN ROAD
 HEAGE LANE
 LONG STANDALL
 CLIFTON BUSINESS PARK
 PASSENGER
 WORTLEY ROAD
 BREITBY BUSINESS PARK
 LEEDS ROAD
 DOXFORD
 SOWARTH FIELD INDUSTRIAL ESTATE
 CORRINGHAM ROAD IND EST
 NEW CENTURY STREET
 RUGBY
 STRETTON BUSINESS PARK
 27 35 FLEET STREET

LEEDS
 NORTH ANSTON TRADING E DINNINGTO
 LONG EATON
 CHESTERFIELD
 HAMPSHIRE
 IRVINE
 PENKBRIDGE
 BOLDON BUSINESS PARK
 HEAMEL HEMPSTEAD
 WEST MIDLANDS
 ECILES
 DUNNINGTON
 GERMANY
 CRAWLEY
 WYKE
 MELBOURNE
 HOPTON
 HAMPTON PARK WEST
 NOTTINGHAM
 BICESTER
 CHESHIRE
 TAINWORTH
 WALKDEN
 LONDON
 BENTLEY
 BERRY HILL
 SUNDERLAND ENTERPRISE
 WASHDYKE LANE
 CHESTERFIELD
 STANFREE CHESTERFIELD
 DONCASTER

LS3 1AB
 S80 3AT
 S25 4JL
 S42 5LA
 DN1 3NJ
 RQ27 9XA
 KA12 8HN
 S3 9PB
 ST19 5DA
 MANCHESTER M60 8SH
 SHEFFIELD S4 7UR
 DONCASTER DN1 2RW
 YORK YO19 5LP
 WOLVERHAMPTON WV4 6JT
 RH11 0PH
 STH YORKE S71 1NH
 NEWARK NG22 9ZD
 BRADFORD BD12 8LA
 SHEFFIELD S4 7LJ
 DERBYSHIRE DE73 8JY
 MIRFIELD WF14 8EB
 DURHAM DH88 1BT
 MELKSHAM SN12 6ZE
 NG16 3PB
 SALFORD M60 3ZT
 OXFORDSH OX26 4SS
 WA3 6XG
 SHEFFIELD S9 1XA
 STAFFORDSH ST7 5PA
 MANCHESTER DN1 5TZ
 ECIA 2AT
 DONCASTE DN5 0SJ
 BURTON ON DE14 2WF
 MANSFIELD NG18 4RG
 SUNDERLAND SR5 2TD
 DONCASTE DN11 8QA
 DONCASTE DN2 4SQ
 HUCKNALL NG15 6NH
 DERBYSHIRE S44 6NX
 S44 6AG
 DN4 0BF
 S9 4EX
 DE55 4BR

DN3 1OR
 DN1 1GG
 CHESTERF S43 3PT
 DERBYSHIRE DE5 6LS
 DN2 4RA
 PETERBORO PE4 7AP
 HARROGAT HG1 4BB
 SWINTON M278FF
 MILTON KE MK19 6DH
 SOUTH YOF S61 1LZ
 BURTON UP DE15 0VZ
 WEST YORI LS21 1BT
 SR3 3XN
 BD24 9AG
 ST4 1OG
 GAINSBOR DN21 1QB
 STOKE ON ST1 5HU
 CV21 1BU
 WILTSHIRE SN1 1RG

GARRARD JONES ENGINEERING LTD P
GO PLANT LTD
GOLDEN CORPORATION LTD
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HARGREAVES (UK) LIMITED
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HARGREAVES TECHNICAL RESOURCES
HEALTH SAFETY & ENG CONSULTANTS
HEATHBANK SOLUTIONS
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HIGHFIELD GEAR INDUSTRIES
HJM FABRICATIONS LTD
HOLYWELL ENGINEERING
HOSCH GB LIMITED
HOWCROFT INDUSTRIAL SUPPLIES
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HUNSLLET ENGINE COMPANY DIV (LEED
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HYTORC UNEX LTD
INTEGRAFLEX (YORKSHIRE) LTD
INTELFLO (UK) LTD
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J C MUNTUS & CO LTD
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JOHNSONS PUBLISHING
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KEATS ENGINEERING LTD
KPMG LLP
LATCH & BACHELOR LIMITED
LIFTING SUPPORT SERVICES
LYAB MINERALS LTD
LYRECO UK LTD
M & P BUILDERS
MALBY COLLIERY LTD
MANOR TYRES
MANFIELD MINING LIMITED
MANFIELDS SAND
MARK THOMAS (WINDOW CLEANER)
MARKS SAT IN
MATO INDUSTRIES LIMITED
MCCANN CHEMICALS
MEPA NOT SERVICES
MERSEN UK PORTSLADE LTD
MINES RESCUE SERVICES LIMITED
MINING SITE SERVICES LIMITED
MINOYA WELDGRIP LTD
MOBILE MIRI UK LTD
MONCKTON COKE & CHEMICAL CO LTD
N DUCKITT & SONS
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P S & B WAITE
PARNABY CYCLONES INTERNATIONAL L
POMBY ENGINEERING
PENINSULA BUSINESS SERVICES
PENNY HYDRAULICS LIMITED
PHILFORD DESIGN ENGINEERS LIMITE
PICKUP JOHN H & COMPANY
PINSENT MASON LLP
PJO INDUSTRIAL LIMITED
PLASTIC STRAPPING CO LTD
PMC SURVEYS LTD
PORTABLE OFFICES (HIRE) LTD

1688 BIDSTON HOUSE
381 6 LEICESTER ROAD
13327 36 BAILEY HOUSE
2868 14 BREYBY BUSINESS PARK
5961 6 UNIT 303
8257 2 WEST TERRACE
183400 8 WEST TERRACE
31200 1 CAPITOL COURT
37036 8 70 TOWNWORTH ROAD
90 01 MILETHORN LANE
13468 6 LINTON COLLIERY YARD
10038 NILE STREET
27732 6 UNIT 0 & 7
-8358 5 STATION ROAD
2025 6 97 SAULDER FORSTER WAY
780 72 UNIT 08
1668 HUBBWAY BUSINESS CENTRE
991 68 UNIT 2
303 55 11 FOUNTAINS CLOSE
1458 5 UNIT 25 MOORLAND WAY
9827 64 UNIT C3
1705 92 CROFTON HOUSE
17202 79A LONDON ROAD
6890
378 UNIT 8
2400 SOUTH BARN
230 48 150 STONEY ROCK LANE
-110 16 PO BOX 168
20020 84 SEAMAN WAY
1298 UNIT 5 ASTORIA COURT
4290 DEPT 791
1714 8 HAY MILLS
483 33 7 HATCHELLWOOD VIEW
-4545 36 FLUXBOROUGH IND ESTATE
-5 42 DEER PARK COURT
1580 39 THE GREEN
5833 1 TICKHILL ROAD
19 42 DONCASTER ROAD
3680 79-80 BOUGHTON INDUSTRIAL EST
-705 6
60 5 WINDLESTONE SQ
17280 CROMWELL HOUSE
1916 03 UNIT 1
108 KINGS ROAD
660 18 RADNOR CLOSE
8296 8 SOUTH STREET
906 LEEING LANE SOUTH
198 80 KILTON ROAD
3414 UNIT 19 REDBROOK BUSINESS PARK
108 28 FALCON COURT
252 PO BOX 25
480
340 8 UNIT 3
45131 4 PO BOX W80
169 73 WHITE ROSE WAY
-1898 OGIER HOUSE
1725 OGIER HOUSE
655 2 FIELD BARN PLUM PARK ESTATE
3494 23 IVANHOE BUSINESS PARK
8420 REAR WORKS
469 6 MARTIN BRUMBY
399 NORTHERN HOUSE
-4038 95
-46800 CHILTON IND EST
30 UNIT 3A
1547 15 STATION HILL ROAD
-4687 2 UNIT 4
680 2 DONCASTER ROAD
1416 1 PARK ROW
16080 3 COMMERCIAL ROAD
-1664 93 GLAISDALE DRIVE EAST
3957 6 8 BEANCROFT CLOSE
-1704 FACTORY ROAD

HOLMEWOOD INDUSTRIAL E CHESTERFIELD S42 8UR
LEICESTERSHIRE LE97 6PH
KILLMARSH
STANHOPE BRETBV
TUTBURY
DURHAM
DODWORTH
LEICESTERSHIRE
MORPETH NE61 5SD
DONCASTE NE7 5TZ
NE27 DAE
THORNADY TS17 9UY
ROTHERHAM S63 5DL
CRAMLINGHAM NE23 8AD
LEEDS LS12 6HH
DONCASTER DN3 1FF
NORTHUMB NE23 1WE
SHEFFIELD S20 1DU
STOCKTON TS18 2DZ
LE2 0PF
TIBSHELF DE55 5NH
BROUGHTON BD23 3AE
LEEDS LS9 7BL
LEEDS LS1 1RF
WIGAN WN1 3DD
W YORKSH WF6 1TP
WATFORD WD17 1DE
BIRMINGHAM B25 8DW
DONCASTER DN4 6UY
DN4 6SF
SHROPSHIRE TF2 7NB
EAST YORK DN14 8OF
SOUTH YOF S66 7OW
DONCASTER DN7 5SE
NOTTINGHAM NG22 8LD
DONCASTER DN8 4OX
LONDON WC1V 6HZ
WHITEBIRK INDUSTRIAL ES BLACKBURN BB1 5PG
N E LINES DN40 2DW
SHEFFIELD S20 2DH
PORTSLADE BN41 2LX
MANSFIELD NG19 9AQ
WORKSOP S81 2DG
S75 1JN
TS18 3TX
S75 4BE
ROTHAM S64 8AB
AUSTRALIA
DONCASTER DN4 5JH
JERSEY JE4 9WC
CHADDESDE DE21 6LY
WYVERN BUSINESS PARK
PAULERSPURY
OSSETT
STRENSALL
BLACKROD
SWINTON
NSW 2325
ST HELIER
WYVERN BUSINESS PARK
PAULERSPURY
OSSETT
STRENSALL
BLACKROD
FERRYHILL DL17 0SH
SOUTH YOF S63 5AB
M4 4FB
CHESTERF S43 4AB
ROTHERHAM S65 3SH
DONCASTE DN10 6NF
LS1 5AB
GOLDTHORPE ROTHERHAM SOUTH YOF S63 9BL
NOTTINGHAM NG8 4JJ
SOUTH YOF DN11 9TB
CH5 7QJ

01246 857773
01530 205048
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0114 269792
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0116 2540854
01773 874200
01756798449
01132497036
01132 386558
08707526888
01824 898 688
01823 214500
0121 766 7692
01302 638647
01332 415242
01952290670
07968256729
0130248695
01623 836140
020 7530 1552
01254 238023
01469 577266
01142 470471
01273 414891
01623 638500
01909 590433
01248351054
01226 700307
01709 581008
-61 012 417 261887
01302 340363
01534 504444
01332 88 70 48
01168620509
01709 565670
01924 281354
01204 676181
01368 721415
01709 878101
0870 1975351
01246 810403
01709 529555
01302 719715
01709 894505
0115 929 0957
08721 115650
01244 536808

PK

PRESSURE DESIGN HYDRAULICS LIMIT
 PRICEWATERHOUSECOOPERS LLP
 PRINT PLUS (SELBY) LTD
 PROGRESSIVE SAFETY
 PUMP SUPPLIES LTD
 QUALTER HALL & COMPANY LTD
 RAPID RECRUIT LTD
 RCS SALES & SERVICES
 REALLOC CHAIN
 REMORA ELECTRICAL LTD
 RIM PRESSURE SYSTEMS LTD
 ROTREX GROUP LTD
 RPS BUSINESS HEALTHCARE LIMITED
 RS COMPONENTS
 RSY (AIR CONDITIONING) LTD
 RUTTLE PALM (MIDLANDS) LTD
 SAFETY KLEEN UK LTD (DUNNINGTON)
 SAFEWAY SECURITY SERVICES LIMITED
 SALKO UK LTD
 SANDERSON WEATHERALL LLP
 SANDVIK MINING & CONSTRUCTION
 SES CONTRACTING LTD
 SHEFFIELD TRANSMISSION DEVELOPME
 SHIELDS SECURITY J
 SIEMENS PLC
 SINAM CONVEYOR SERVICES
 SIMPLY PURE WATER LTD
 SMITH ELECTRIC VEHICLES
 SOUTH YORKSHIRE SITE SERVICES
 STANFORD MARSH
 STEEL SUPPLIES LIMITED
 STEPHENSON ARTHUR (ENG) LTD
 STEVE VINE
 STRATA PRODUCTS (EUROPE) LIMITED
 SYSSERVERS LLP
 T & J SUPPLIES
 THORPE CONTRACTS LIMITED
 TOMAC ENGINEERING LTD
 TOOL & STEEL PRODUCTS LIMITED
 TREATCHEM LIMITED
 TRELLEBORG PPL LTD
 TRESTE HIRE & SALES
 TRIDENT MINING LTD
 TRITEN INTERNATIONAL
 TROLEX LIMITED
 TUBITT SCAFFOLDING
 TURLEY ASSOCIATES
 UK COAL PRODUCTION LTD
 ULTRA ELECTRONICS PMES
 UNDERWOODS ELECTRICAL
 UNITED CARLTON OFFICE SYSTEMS LT
 VERITE TRUST COMPANY LTD
 VERMINEX
 VICTOR PRODUCTS LIMITED
 VOITH TURBO LTD
 WALKER MORRIS SOLICITORS
 WE DO HR LTD
 WERNICK HIRE LTD
 WESSEX ARCHEOLOGY LTD
 WIER MINERALS EUROPE LTD
 WILDGOOSE (BONSLU) LTD
 WILLIAM HACKETT CHAIRS LTD
 WILLIAMS FASTENERS SHEFFIELD
 WILLIAMS MEDICAL SERVICES
 WYG ENGINEERING LTD
 XTAG UK LTD
 YELLOW PUMPS (UK) LIMITED
 YORKSHIRE HOSE & FITTINGS LTD
 YORKSHIRE WATER

1099 2 GOLDTHORPE INDUSTRIAL ESTATE
 126629 DOCKLANDS
 1068 46 PARK AVENUE
 119 4 101 WORTHING ROAD
 3760 LLEWELLYNS QUAY
 960 PO BOX 8
 1200 9A HARGREAVES STREET
 4560 53 CHURCH ROAD
 -1211227 FOLEY MILL
 1201 61 UNIT 8A
 1223 33 WENLOCK WAY
 3240 GRYPHON WORKS
 936 CENTURIAN COURT
 180 53 LAMMAS ROAD
 186 REFRIGERATION HOUSE
 783 6 LANCASTER HOUSE
 20 TODWICK ROAD INDUSTRIAL ESTATE
 2822 3 SECURITY HOUSE
 4779 OAKLANDS
 4800 25 WELLINGTON STREET
 2515 5 WELLSYKE ROAD
 -1049 82 SES HOUSE
 194 4 HIGHFIELD LANE
 97 44 84 CORONA DRIVE
 1440 SIR WILLIAM SIEMENS HOUSE
 760 8 HALL ROAD
 33 UNIT 1 DENBY DALE BUSINESS PARK
 442 BIRTLEY ROAD
 0 01 ALBION HOUSE
 24 HAYCROFT WORKS
 -3927 49 ARKSEY LANE
 5165 83 GIBFIELD WORKS
 1333 2 LAND DRAINAGE SOLUTIONS
 10266 WELLS FARGO BANK N A
 5640 SA FLEMING COURT
 88 8 BAUMBUROGH HOUSE
 2183 48 VICARAGE LODGE
 840 "VIANEY"
 1287 8 UNITY WORKS
 7680 2 SUNSET VIEW
 2736 STIRLING ROAD
 453 6 BROOMBANK ROAD
 25262 4 UNIT 8A
 5960 4
 2028 8 104 NEWBY ROAD
 180 BEN ARMAN HOUSE
 2148 33 PARK PLACE
 36000 HARWORTH PARK
 12431 4 MACKADOWN LANE
 518 UNIT 9 MADISON COURT
 1665 58 8 OCTAVIAN WAY
 -4000 PO BOX 36
 270 35 SOMERSALL PARK ROAD
 3114 72 NEW YORK WAY
 11384 62 6 BEDDINGTON FARM ROAD
 28805 26 12 KING STREET
 6880 1 LEITH ROAD
 531 76 MOLINEUX HOUSE
 1062 PORTWAY HOUSE
 837 HALIFAX ROAD
 18009 VIA GELLIA MILL
 1619 33 MAYPOLE FIELDS
 77 4 TINSLEY INDUSTRIAL ESTATE
 33 22 CRAIGLAS HOUSE
 2100 ARNDALE COURT
 678
 14520 WOLSELEY HOUSE
 79 2 UNIT 6A
 3342 28 PO BOX 52

GOLDTHORPE
 161 MARSH WALL
 BARLOW
 SHEFFIELD
 THE DOCKS
 JOHNSON STREET
 BURNLEY
 CLIPSTONE
 STOURPORT ROAD
 WEST GORTON
 WINSEY WAY
 85 MILTON PARK
 WELDON INDUSTRIAL ESTATE
 LLOYD STREET
 HARWOOD VIEW ROAD
 DUNNINGTON
 17 HOOK ROAD
 MAIN STREET
 LEEDS
 ADWICK LE STREET
 HARWORTH PARK
 THORNE
 PRINCESS ROAD
 NALTBY
 WAKEFIELD ROAD
 WASHINGTON
 JESSELL STREET
 BUCKHOLT DRIVE
 ARKSEY
 COLLIERY LANE
 156 GRANGEWOOD ROAD
 ONE PLANTATION PLACE
 WHISTLER DRIVE
 CUTHBERT BANK ROAD
 LADYFIELD ROAD
 CARR LANE
 PETRE STREET
 ALINGTON ROAD
 WEST CARR ROAD IND EST
 CHESTERFIELD TRADING ESTATE
 SHORTWOOD BUSINESS PARK
 HAZEL GROVE
 WIGMAN LANE
 LEEDS
 BLYTH ROAD
 KITS GREEN
 QUAYSIDE BUSINESS PARK
 DUKESWAY TEAM VALLEY TRDG EST
 1ST FLOOR 37 BROAD STREET
 CHESTERFIELD
 NEW YORK INDUSTRIAL ESTATE
 CROYDON
 LEEDS
 DARLINGTON
 RUSSELL GARDENS
 OLD SARUM PARK
 TOMMORDEN
 BONSLAY
 CRADLEY
 SHEPCOTE WAY
 MAERDY INDUSTRIAL ESTATE
 OTLEY ROAD
 MOOR LANE TRADING ESTATE
 108 SALTFERGATE
 SANDAL STONES ROAD
 BRADFORD

ROTHERHAM S63 9BL
 E14 8SQ
 S9 3UN
 PORT TALB SA13 1RF
 BARNLEY S75 2BY
 BB11 1UH
 MANSFIELD NG21 9DF
 KIDDERMIN DY11 7BQ
 BARNLEY S74 9LH
 M12 5UL
 ALFRETON DE55 4LS
 ABINGDON OX14 4RY
 NN17 5UB
 PARKGATE
 HOLMEWOOD
 SPALDINGTON
 DONCASTE DN6 7DU
 DONCASTE DN11 8DB
 SHEFFIELD S13 9NA
 DONCASTE DN8 4DB
 MANCHESTER M20 2UR
 S66 8ET
 HUDDERSF HD8 8QH
 NE38 9DA
 S9 3HY
 WORCESTER WR2 9ND
 DONCASTE DN5 0ST
 ATHERTON M48 ORD
 NGR 2RZ
 LONDON EC3M 3BD
 GLASSBOROUGH
 HILLSBOROUGH
 SHEFFIELD WF10 9HW
 S14 232 4637
 S80 3 JS
 01909 770767
 01777 817191
 0114 251 8644
 01948 804944
 01777 705726
 CHESTERFI S41 9QJ
 01246 459408
 0843 298 1023
 0161 483 5558
 0115 9880360
 0113244 3650
 01709 790169
 01889 572907
 01132 008699
 0191 482 0446
 01534 824010
 S40 3LD
 NEWCASTL NE27 0OF
 CRO 4XB
 LS1 2HL
 DL3 8BE
 WICKFORD SS11 8BL
 WILTSHIRE SP4 6EB
 01706 815350
 01829 825573
 DERBYSHIRE DE4 2AJ
 B63 2QE
 SHEFFIELD S9 1TH
 GWENT NP22 3PY
 01685 843556
 LEEDS NG15 0OR
 01132 192253
 01877600563
 LEEDS LS25 6ES
 01246 277624
 CHESTERFI S40 1NE
 DONCASTE DN3 1OR
 01302 884157
 01274 372625
 BRADFORD BD3 7YD

9 231 16
 (128 629 00)
 4 483 20
 1 728 72
 31 044 00
 3 168 00
 1 200 00
 64 042 32
 5 042 87
 (1 492 31)
 7 686 65
 6 588 00
 21 005 09
 1 185 81
 3 229 36
 1 609 20
 685 98
 2 822 40
 103 608 12
 4 800 00
 705 337 56
 (1 048 62)
 6 993 07
 41 966 21
 (2 595 24)
 27 496 87
 349 20
 1 768 00
 81 099 00
 144 00
 (3 927 49)
 5 163 83
 1 333 20
 206 871 68
 30 000 00
 88 80
 2 192 48
 1 944 00
 12 878 00
 30 750 00
 2 750 00
 553 60
 424 80
 10 414 80
 2 028 60
 725 00
 2 148 00
 (36 000 00)
 (12 431 40)
 207 92
 2 631 96
 (4 008 00)
 270 00
 22 877 00
 11 364 62
 (19 786 66)
 22 770 00
 2 162 52
 9 432 00
 9 090 00
 18 000 00
 1 619 33
 8 793 82
 940 46
 2 106 00
 17 442 00
 14 520 00
 26 657 66
 3 342 28

11 328 428 85

PL

COMPANY CREDITORS

Name of Creditor or Claimant	Address (with Postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
ING		102,490,000			
HMRC		2,781,188			
Employees		2,691,067			
Hargreaves Services uk Ltd	Detail Attached	7,048,000			
Hargreaves Services uk Ltd (other)	West Terrace, Esh Winning, Durham,DH7 9PT	3,741,000			
Trade Creditors	Detail Attached	3,600,000			
	Total	122,351,255			

Signed

Date _____

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COMPANY SHAREHOLDERS

Name of Shareholder	Address (with Postcode)	No. Of Shares Held	Nominal Value	Details of Shares held
Hatfield Colliery EBT Company Limited	Hatfield Colliery, Waggons way, Stainforth, DN7 5TZ	900	900	
Hargreaves Services Uk Ltd	West Terrace, Esh Winning, Durham, DH7 9PT	100	100	
Totals		1000	1000	

Signed P. C. b. Date 17-12-12

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