Form 2.18BA **Rule 30(3)**

The Insolvency (Northern Ireland) Order 1989
Notice of deemed approval of proposals

	Name of Company	Company number
	WB 2019 Realisations Limited (formerly Wrightbus Limited)	NI006119
(full name of court)	In the High Court of Justice, Northern Ireland	Court case number 24961 of 2019
(a) Insert full name(s) and address(es) of administrator(s)	I/We (a) Michael John Magnay Deloitte LLP PO Box 500 2 Hardman Street Manchester M60 2AT	Peter Michael Allen Deloitte (NI) Limited 19 Bedford Street Belfast BT2 7EJ
(b) Insert name and address of registered office of company	having been appointed administrators of (b) WB 2019 Realisations Limited (formerly Wrightbus Limited), 19 Bedford Street, Belfast BT2 7EJ	
(c) Insert date of appointment	on (c) 25 September 2019	
(d) Insert name of applicant/appointer	by (d) the directors	

hereby give notice that:

having made a statement under paragraph 53(1) of Schedule B1 and no meeting having been requisitioned under paragraph 50 of that Schedule,

the proposals sent by me on (e) 20 November 2019
(e) Insert date were deemed to have been approved on (e) 2 December 2019

Signed

Joint / Administrator(s)

Dated 9 December 2019

WEDNESDAY

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JNI 11/12/2019 #48
COMPANIES HOUSE

Deloitte.

Wrights Group Limited ("Wrights Group")
WB 2019 Realisations Limited (formerly Wrightbus Limited) ("Wrightbus")
WBED 2019 Realisations Limited (formerly Wright En-Drive Limited) ("En-Drive")
WBC 2019 Realisations Limited (formerly Wright Composites Limited) ("Composites")
WBM 2019 Realisations Limited (formerly Metallix Limited) ("Metallix")
(All in Administration) together ("the Companies") or ("the Group")

Joint Administrators' Statement of Proposals pursuant to Paragraph 50 of Schedule B1 of the Insolvency (Northern Ireland) Order 1989 (as amended) ("the Order")

Michael John Magnay of Deloitte LLP ("Deloitte") and Peter Michael Allen of Deloitte (NI) Limited ("DNI") ("the Joint Administrators") were appointed Joint Administrators of the Companies by the directors of the Companies of 201 Galgorm Road, Ballymena, Co. Antrim BT42 1SA on 25 September 2019. The affairs, business and property of the Companies are managed by the Joint Administrators. The Joint Administrators act as agents of the Companies and contract without personal liability. All licensed Insolvency Practitioners of Deloitte are licensed in the UK to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales. Peter Michael Allen is authorised by the Institute of Chartered Accountants of Scotland.

For the purposes of paragraph 101(2) of Schedule B1 of the Order, the Joint Administrators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.

Council Regulation (EU) No 2015/848 applies and these are the main proceedings as defined in Article 3(1) of that regulation.

20 November 2019

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Contacts

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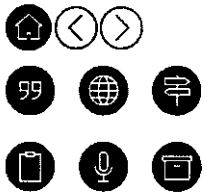

Deloitte.

Wrights Group Limited ("Wrights Group")
WB 2019 Realisations Limited (formerly Wrighbus Limited) ("Wrightbus")
WBED 2019 Realisations Limited (formerly Wright En-Drive Limited) ("En-Drive")
WBC 2019 Realisations Limited (formerly Wright Composites Limited) ("Composites")
WBM 2019 Realisations Limited (formerly Metallix Limited) ("Metallix") (All in Administration) together ("the Companies") or ("the Group")

This Statement of Joint Administrators' Proposals ("the Proposals") has been prepared pursuant to paragraph 50 of Schedule B1 of the Order, which requires that we, as the Joint Administrators, provide creditors with details of our proposals to achieve the purpose of the administrations.

We do not consider that any of the Companies have sufficient property to enable distributions to be made to unsecured creditors, other than under the prescribed part provisions pursuant to Article 150A(2)(a) of the Order, ("the Prescribed Part") in Wrights Group, Wrightbus, En-Drive, Composites and Metallix.

As such, we are not required to convene a meeting of creditors to consider our proposals unless requested to do so by creditors whose total debts amount to at least 10% of the total debts of one of the Companies. If you would like us to convene a meeting of creditors, please complete the relevant Form 2.21B attached to this report and return it to the Joint Administrators no later than **2 December 2019**. A deposit of £1,000 towards the costs of convening the meeting should be enclosed with the request, per Rule 2.038(4) of the Insolvency Rules (Northern Ireland) 1991 (as amended) ("the Rules").

The proposals will be deemed approved and notices to that effect will be filed at Companies House.

The following information is included in the report:

- background of the Group;
- the circumstances giving rise to the appointment of the Joint Administrators;
- the progress of the administrations to date; and
- the Joint Administrators' proposals for achieving the objective of the administrations (page 14).

Yours faithfully
For and on behalf of the Companies

Joint Administrators

Executive Summary

Executive Summary

Executive Summary

Topic	Summary
Purpose of the administrations	• The purpose of the administrations is to achieve a better result for the Companies' creditors as a whole than a through liquidation.

Joint Administrators' strategy	• Having failed to secure a buyer following an Accelerated Merger & Acquisition ("AMA") sales process, the Group was placed into administration on 25 September 2019.
	• As the Joint Administrators considered that there was still a realistic prospect that a sale of all or part of the business could be achieved, the decision was taken to continue to trade, albeit on a limited basis, in order to preserve the value of the Group.
	• *Absent any funding (other than monies to be realised during the course of the administration)*, trading operations were significantly reduced, with the majority of the employees being made redundant on appointment. 66 employees were retained to assist the Joint Administrators discharge their statutory duties and with the limited operations whilst a sale of business was pursued. See page 12 for further details.
	• Following a further round of negotiations with potential buyers, two offers were progressed resulting in:
	  • The sale of the external business of Composites to Jans Composites Limited ("JCL") on 11 October 2019; and
	  • The sale of the majority of the business and assets of Wrights Group, Wrightbus, En-Drive, Metallix and the internal business of Composites to Bamford Bus Company Limited ("BBCL") on 22 October 2019. Further details on the sales can be found on page 12.

Initial meeting of creditors	• As there is no prospect of any funds being returned to unsecured creditors (other than by way of the Prescribed Part in Wrights Group, Wrightbus, En-Drive, Composites and Metallix), we will not be convening creditors' meetings, unless required to do so.
Estimated Timescale	• On current information, the duration of the administrations is not likely to exceed 12 months, following which it is anticipated that the Companies will move to dissolution, as detailed at page 16.

Estimated Outcomes	• As the statement of affairs has not yet been received, details of the known creditors and amounts owed in respect of each company is provided at Appendix C. Copies of the statement of affairs in respect of each company will be issued under separate cover in due course.
	• Based on current information, we anticipate the following outcome for each category of creditor:
	  – Of the secured creditors, Invest Northern Ireland ("INI") will be repaid in full, however Bank of Ireland ("BoI") will not be repaid in full from any of the Companies.
	  – It is anticipated that preferential creditors of Wrightbus, En-Drive, Composites and Metallix, will be paid in full. We have not received any preferential claims in respect of Wrights Group.
	  – It is unlikely that there will be a distribution for unsecured creditors, other than via the Prescribed Part in Wrights Group, Wrightbus, En-Drive, Composites and Metallix.

Proposals	• Our proposals for managing the business and affairs of the Companies can be found on page 14.

Background

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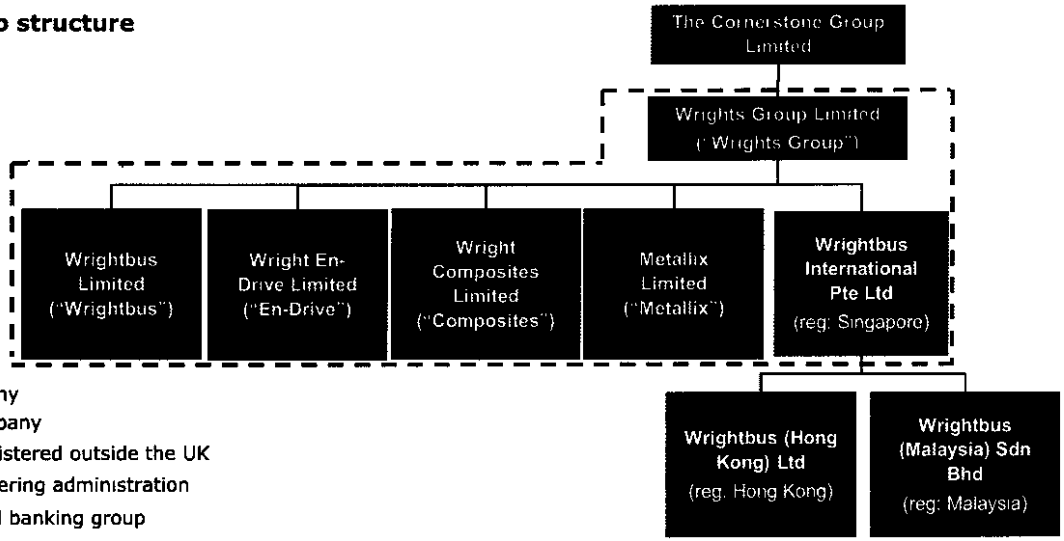
Background
The Group

Summary Group structure



- Holding company
- Operating company
- Companies registered outside the UK
- Companies entering administration
- Bank of Ireland banking group

Background

The Companies designed and manufactured buses for the global market but predominantly supplied the United Kingdom and the Republic of Ireland.

The Group has international operations comprising of Wrightbus International Pte Ltd ("International"), Wrightbus (Hong Kong) Ltd and Wrightbus (Malaysia) Sdn Bhd (together "the International Group") The International Group is not in an insolvency process.

As part of the sale of business (discussed on page 12), the sales agreement grants an option to purchase the shares in the International Group to BBCL.

Employees

As at 25 September 2019, the Companies employed 1,211 staff, as follows:

- Wrightbus – 820 based in Northern Ireland, 50 based in the United Kingdom, 3 based in Republic of Ireland and 10 based overseas;
- Composites – 132;
- En-Drive – 102;
- Metallix – 94; and
- Wrights Group – 1.

Summarised Group Structure Chart

A summarised group structure chart (at the date of our appointment) is set out above. Please note that this is not a full group structure and excludes a number of dormant companies within the wider group.

The Cornerstone Group Ltd ("Cornerstone") is the ultimate parent company of Wrights Group. Cornerstone is a non trading, holding company and did not participate with the bank facilities of the Group. Cornerstone has not entered an insolvency process.

Wrights Group is the immediate parent of the trading group and also owns a freehold property.

Wrightbus was the main trading entity of the Group and both designed and manufactured buses.

En-Drive, Composites and Metallix provided support services to Wrightbus producing chassis, fibre glass parts and metal fabrication services respectively.

The International Group manufacture buses in Malaysia for the market in the Far East and provide aftercare support services for that market.

Background
The Group (continued)

Debt & security structure

As at the date of appointment, the Group had £55m of available debt facilities, comprising £52.5m from BoI and £2.5m from INI (together the "Secured Creditors").

The Group refinanced its debt facilities in October 2013 and the facilities had been drawn at varying levels since that date, with £50m available up to June 2019. The debt facilities in place as at appointment comprised the following:

- Confidential Invoice Discounting facility;
- Revolving credit facility;
- On demand loan;
- Overdraft;
- Short term loan; and
- Foreign currency facilities.

In June 2019, BoI and INI approved a further £5.0m short term loan (£2.5m each) in order to provide additional time to run the AMA process (discussed further on page 9). This funding was drawn in tranches by the Group in July 2019 and August 2019 and increased the Group's available funding to £55m.

As at the date of appointment, a total of £40.6m was drawn across all of the facilities.

BoI has full cross-guarantees across:

- Wrights Group;
- Wrightbus;
- En-Drive;
- Composites;
- Metallix; and
- International.

Debt & security structure (continued)

BoI's lending is secured by full debenture security (including fixed and floating charges) and it has first-ranking security over each of the entities in the Group. It also has a qualifying floating charge for the purposes of appointing an administrator.

The fixed and floating charges which underpin BoI's debenture security and cover the debt detailed opposite were registered on 11 October 2013 as part of the Group's refinancing.

The additional £5.0m funding provided by BoI and INI benefits from super senior security status (with the exception of fixed charge debtors) with BoI and INI ranking pari passu for this element of lending.

Background
Summary financials

Group Summary profit and loss account

£'000	Management Accounts for 8 months to 31-Aug-19	Management Accounts for 12 months to 31-Dec-18	Statutory Accounts for 12 months to 31/12/2017	Statutory Accounts for 12 months to 31/12/2016
Turnover	103,771	137,374	212,587	271,944
Cost of Sales	(93,275)	(100,402)	(177,561)	(227,881)
Gross Profit	**10,495**	**36,972**	**35,026**	**44,063**
Gross Margin %	13%	27%	20%	25%
Other Expenses	(30,060)	(50,524)	(33,154)	(37,341)
(L)/EBIT	**(19,564)**	**(13,552)**	**1,872**	**6,722**

Group Summary balance sheet

£'000	Management Accounts as at 31-Aug-19	Management Accounts as at 31-Dec-18	Statutory Accounts as at 31-Dec-17	Statutory Accounts as at 31-Dec-16
Tangible assets	12,905	13,359	11,750	12,985
Intangible assets	-	-	1,757	1,757
Fixed assets	**12,905**	**13,359**	**13,507**	**14,742**
Trade debtors	18,452	41,675	52,014	52,683
Stock	59,868	57,687	37,418	36,744
Cash	-	-	14,108	2,363
Related Party Balances	3,162	-	-	-
Current Assets	**81,483**	**99,362**	**103,540**	**91,789**
Trade creditors	(21,104)	(18,152)	(40,341)	(32,841)
Other creditors	(6,170)	(7,091)	(23,606)	(17,850)
Bank Loans and Overdraft	(44,085)	(49,154)	-	(2,021)
Other	(11,499)	(7,794)	-	-
Total Liabilities	**(82,857)**	**(82,190)**	**(63,946)**	**(52,712)**
Net (Liabilities)/Assets	**(1,374)**	**17,172**	**39,593**	**39,077**

Note: the consolidated balances above also include the International Group which are not in administration.

Overview of financial information

Extracts from the audited Group accounts for the twelve months to 31 December 2016, 31 December 2017 and management accounts to 31 December 2018 and for the 8 month period to 31 August 2019 are shown opposite.

Please note that this information has not been verified by the Joint Administrators, Deloitte or DNI.

Profit and loss commentary

In the management accounts for the 8 month period to August 2019, loss before interest and tax ("LBIT") was £19.5m, compared to LBIT of £13.5m in the 12 month period to December 2018 and EBIT of £1.9m in the 12 month period ending December 2017.

The Group's trading performance has declined significantly since FY17, with the key driver being the reduction in revenue and gross margin.

Revenue has reduced from £212.6m in FY17 to £137.4m in FY18 and then £103.8m in the 8 months ending Aug-19. This is primarily driven by a decline in the UK bus market and, the Group not being able to replace the significant Transport for London contract which completed in FY18.

See overleaf for a combination of other factors which contributed to the declining trading performance.

Balance sheet commentary

The Group is balance sheet insolvent with net liabilities of £1.4m per the August 2019 management accounts.

The balance relating to tangible fixed assets includes land and buildings, leasehold property improvements, IT equipment, furniture, fixtures and fittings and plant and machinery across the various sites.

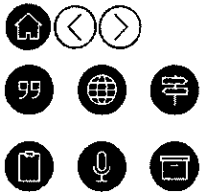
Debtors are predominantly amounts invoiced to customers for delivery of buses and spare parts.

Stock includes raw materials, work in progress ("WIP") and finished goods.

Related party debtor balances relate to amounts paid to companies under common control but outside of the Group.

Background

Joint Administrators' appointment



Circumstances giving rise to the appointment of the Joint Administrators

Reasons for failure & financial distress

The Companies began experiencing a decline in trading performance in 2017, attributable to a number of key issues including (but not limited to):

- A slowdown in demand in the UK bus market;
- Unforeseen inefficiencies and complexities in the consolidation of its Northern Ireland operations into a single modern facility (during 2017 and 2018);
- Loss making contracts to supply buses in South East Asia;
- Delays in agreeing terms with customers leading to increased levels of stock and work in progress; and
- Liquidity issues significantly impacting the supply of key raw material components, giving rise to further inefficiencies in manufacturing operations.

This decline in performance caused the Group to be unable to meet its debt commitments. Accordingly, the directors approached BoI in May 2019 to discuss possible solutions to the Group's financial difficulties.

Steps taken to remedy/turnaround

During May 2019, the directors identified cost-saving initiatives across the business and developed a turnaround plan. The directors forecast a significant funding requirement to implement the turnaround plan.

However, absent the ability to fund the turnaround plan and given the liquidity pressure of the Group, the directors resolved in June 2019 that an accelerated sale of the business was the best available option for creditors as a whole.

Deloitte was engaged by the directors in June 2019 to run an AMA process (see opposite for further details).

During June 2019, BoI and INI approved an additional funding line of £5.0m (split £2.5m each) in order to provide the Group with additional time to run the AMA process and seek a buyer for the Group.

Steps taken to remedy/turnaround (continued)

As part of the AMA process, 49 interested parties were approached, 26 signed non disclosure agreements and received further information.

Following this, two credible offers were pursued, however, on 20 September 2019 both offers were withdrawn. A short amount of time was then spent attempting to revive the offers however this was unsuccessful. As a result the AMA process concluded without delivering a buyer for the Group.

When decision to appoint was made

On 19 September 2019, the directors held board meetings and resolved to file notices of intention to appoint administrators, given an imminent funding requirement that could not be met and it was anticipated that the offers being considerd would need to be delivered via pre-packaged administrations, or if the AMA process was unsuccessful, the Companies would enter administration.

Involvement of Deloitte pre-appointment

Deloitte Consulting were initially engaged by the directors to perform a review of the Wrightbus cost base to identify opportunities for cost reduction. This engagement was concluded in May 2019.

Following this, Deloitte Financial Advisory were engaged by the directors in May 2019 to provide short term cash stabilisation support, review options available to the Group, assist with stakeholder management and perform AMA planning.

Deloitte Financial Advisory were then engaged by the directors in June 2019 to undertake an AMA process with the objective of finding a purchaser for the Group by way of a sale of the shares or the business and assets.

As noted above, the AMA process was unsuccessful and subsequently, given the Companies were unable to pay their debts as they fell due, Michael John Magnay of Deloitte and Peter Michael Allen of DNI were asked to take the pending appointment as Joint Administrators by the directors on 25 September 2019.

Despite the AMA process being unsuccessful, there remained a realistic possibility that a buyer for the business could still be found during the administrations.

Post-appointment

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Post-appointment
Purpose

Appointment of the Joint Administrators

Michael John Magnay of Deloitte and Peter Michael Allen of DNI were appointed Joint Administrators of the Companies by the directors of Wrights Group, Wrightbus, En-Drive, Metallix and Composites of 201 Galgorm Road, Ballymena, Co. Antrim BT42 1SA on 25 September 2019, following the filing of Notices of Appointment of Joint Administrators.

Purpose of the administration

The Companies have significant levels of borrowing (secured debt) which would need to be restructured in order to rescue the business as a going concern.

Accordingly, the purpose of the administrations is to achieve a better result for creditors as a whole than would be obtained through immediate liquidations of the Companies.

As discussed on the following pages, this purpose was achieved by:

- A sale of the majority of the business and assets of Group, Wrightbus, En-Drive, Metallix and the internal business of Composites to BBCL on 22 October 2019; and
- The business and assets sale of the external business of Composites to JCL on 11 October 2019.

Post-appointment
Joint Administrators' strategy

How the affairs and business of the Companies have been managed and financed since appointment, and the Joint Administrators' intended strategy if their proposals are approved

Sale of business

Having failed to secure a buyer during a 17 week AMA process, and in the absence of any further funding, the directors concluded that it was necessary to put the Companies into administration. There remained a realistic prospect that a sale of the business could still be achieved. As a result, immediately following our appointment, we concluded it would be in the best interests of creditors to continue to trade the Companies' business, albeit in a much reduced capacity whilst continuing to seek a buyer for all or part of the business.

We instructed Deloitte Financial Advisory ("DFA") to advise on and conduct the sales and marketing process on our behalf given DFA had run the previous AMA. This involved speaking to the following groups of potential buyers:

- Re-approached parties (including lead parties from the solvent process): 13
- New inbound interest (ongoing business, International business): 26
- New inbound interest (Composites business): 5
- New inbound interest (assets, stock, P&M, other): 23

The sales process ran for approximately four weeks and on 22 October 2019, the majority of the business and assets of Wrights Group, Wrightbus, En-Drive, Metallix and the internal business of Composites were sold to BBCL.

The full details of the sale are confidential, however, we confirm the following:

- Initial Consideration of £3,000k has been received for the following (where the Administrators had the right, title and interest to sell): the Business Records; the Customer List; the Goodwill; the Intellectual Property; the Motor Vehicles; the Plant and Machinery; the IT Assets; the Sales Information; and the Stock. The Initial Consideration was a blanket offer for the assets noted and represented a better return than would have been achieved through an ex situ sale.

Sale of business (continued)

- Deferred consideration will be received in relation to the first £3,000k of proceeds received by BBCL from the sale of certain finished buses.
- BBCL has committed to act as agents in relation to the collection of debts of the Companies. Funded debts relate to those debtors that BoI had funded via an Invoice Discounting facility. BBCL has underwritten debtor recoveries from Funded Debts up to £4,205k.

As part of the sale, BBCL has taken the following options:

- an option to purchase the shares in International (which therefore includes the whole International Group) for £100k. The International Group is currently not in an insolvency process; and
- an option to purchase one of the Group's freehold properties (the Old Head Office site at Fenaghy Road, Ballymena) for market value (to be independently determined if the option is exercised).

The BBCL offer was compared to estimated realisations in a range of insolvency scenarios, from values on a break up/ forced sale basis through to a going concern sale from administration. The BBCL offer represented a significantly better outcome for creditors than in a break up scenario.

The following assets were excluded from the sale to BBCL (and the strategies for realising these assets are discussed overleaf):

- Freehold land and buildings;
- Certain assets in relation to the external Composites business;
- Related party debtors;
- Funded Debt – as above, BBCL has agreed to take on the role as agent to collect the debtor balances; and
- Non Funded Debt - BBCL has agreed to take on the role as agent to collect the debtors.

In a separate transaction, certain business and assets of the external Composites business were sold to JCL on 11 October 2019 for a consideration of £210k.

We will continue to liaise with both purchasers to progress any unresolved issues or future matters that may arise.

Post-appointment

Joint Administrators' strategy

Trading

As noted previously, despite the AMA process being unsuccessful, there remained a realistic prospect that a sale of business could still be achieved. However, due to limited funds being available, this resulted in significantly reduced operations whilst a buyer was sought. Trading allowed the Administrators to preserve the value of the assets in order to deliver a sale of the business.

We believe that this achieved a better result for creditors than an immediate winding up of the Companies.

To date, trading sales of £53k have been achieved in respective of Composites and trading costs of £197k have been incurred as follows – Wrights Group (£8k), Wrightbus (£167k), En-Drive (£15k), Composites (£7k).

Please note that as the Companies' trading costs are yet to be finalised, these figures do not reflect the final trading outcome, which is expected to generate a deficit for the respective administration estates.

The costs incurred above allowed the value in the Group to be preserved, achieving a better outcome for creditors via a sale of the business.

Freehold property

The Companies own three freehold properties, referred to as: the Old Head Office site, the Old Logistics building and the Church building – all located on Fenaghy Road in Ballymena. The Old Logistics building and the Church building are currently occupied by third parties and a license to occupy the Old Head Office site has been granted to BBCL as part of that sale. As noted on the previous page, BBCL also has an option to purchase this property at market value.

No properties have been sold to date. We have instructed agents to provide advice on marketing and selling the properties. Any realisations from freehold property are subject to fixed charges with BoI.

Leasehold property

The Companies operated from five leasehold properties. To date, the following has taken place:

- One lease has been surrendered by Wrights Group;
- One lease has expired in Wrightbus and the property has been vacated;
- Two leases have been licensed to third parties (see below), generating premiums of £20k per month; and
- One lease has been handed back to the landlord by Wrights Group and the property has been vacated.

Legal advice has been required in relation to the various properties and leases.

BBCL was granted a licence to occupy a leasehold property in Orpington, England by Wrightbus on completion of the sale of business and assets. This is to allow BBCL to negotiate with the landlord of the property.

JCL was granted a licence to occupy a leasehold property on Fenaghy Road, Ballymena by Wrights Group on completion of the sale of business and assets. This is to allow JCL to negotiate with the landlord of the property.

Related party debtors

The recoveries in relation to related party debtors are being assessed.

Books debts

As at the date of appointment, the Companies' sales ledger showed £9,293k owing from customers. This is split by entity as follows – Wrightbus, £8,656k; Composites, £604k; En-Drive, £5k; and Metallix, £27k.

As part of the sale on 22 October 2019, BBCL has been appointed agent to collect the debtors on behalf of the Joint Administrators. BBCL will report on the debtors collected to the Joint Administrator on a monthly basis.

Post-appointment

Joint Administrators' strategy

Employees

The majority of employees (1,145) were made redundant on the appointment of the Joint Administrators following suspension of the bulk of the Companies' operations due to economic reasons and the limited funding available in the administrations.

66 employees were retained to assist the Joint Administrators discharge their statutory duties and to assist with the limited operations whilst a sale of the business was pursued.

Receipts and payment account

No receipts and payments accounts have been provided as we are not yet seeking to approve the basis of our fees.

Receipts and payments accounts will be provided with our fee approval request.

The Joint Administrators' proposals

Our proposals for the administration include:

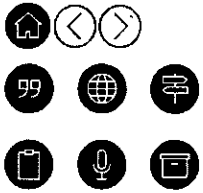
- continuing to manage the affairs and any remaining assets of the Companies and the settlement of all administration expenses;
- assessing the affairs of the Companies and reviewing and reporting on the conduct of their directors and, where required, providing assistance to any regulatory authorities with any investigation into the affairs of the Companies or their management;
- agreement of the claims of any secured, preferential and unsecured creditors against the Companies unless we conclude, in our reasonable opinion, that the Companies will have no assets available for distribution;
- distributing funds to any secured and preferential creditors and, where applicable, to unsecured creditors under the Prescribed Part as and when their claims are agreed and funds permit, and to make distributions to unsecured creditors, other than out of the Prescribed Part if the court gives permission following an appropriate application;
- following the realisation of assets and resolution of all matters in the administration, and as quickly and efficiently as is reasonably practicable, we will implement the most appropriate exit route to formally conclude the administration; and
- that, if each Company or any of the Companies are to be placed into CVL, the Joint Administrators (or any person appointed as a replacement office holder) propose to be appointed Joint Liquidators and for the purposes of Article 195 of the Order the Joint Liquidators will each be authorised to carry out all functions, duties and powers either jointly or severally.

We will seek specific approval from the appropriate body to fix the basis of and the ability to draw our remuneration and expenses and to agree the time of our discharge on conclusion of the administration.

In the absence of a creditors' meeting being requested, **our proposals will be deemed approved on 2 December 2019**.

Post-appointment

Outcome for creditors



Estimated outcome for creditors

Secured Creditors

The Companies' records show the Secured Creditors as being owed the following across the Group as at 25 September 2019:

- BoI - £38.1m
- INI - £2.5m

The BoI amount is secured by way of fixed and floating charges granted by the Companies on 11 October 2013. We understand that INI entered into an inter creditor agreement with BoI in June 2019 in relation to their facility.

Based on currently available information, we anticipate there will be sufficient asset realisations to repay INI in full but there will not be sufficient asset realisations to repay BoI in full. No distributions have been made to date.

Preferential Creditors

Preferential creditors consist of amounts owed to the Companies' employees/the Redundancy Payments Service for arrears of wages/salaries, holiday pay. We estimate that there will be the following claims;

Wrightbus – 790 claims £542k

Composites – 131 claims £54k

En-Drive – 99 claims £47k

Metallix – 91 claims £39k

Wrights Group has no preferential claims.

We anticipate being able to pay the preferential creditors in full.

Unsecured Creditors

The Companies' books and records show total unsecured creditors with estimated non-preferential claims as £20,613,933 across all of the Companies. A split per company will be issued with the statement of affairs under separate cover. Please see page 25 for further details.

We do not anticipate that there will be sufficient asset realisations to enable a distribution to be made to unsecured creditors (save for any distribution that may be available under the Prescribed Part in Wrights Group, Wrightbus, En-Drive, Composites and Metallix).

Prescribed Part

The Prescribed Part is an amount set aside for unsecured creditors from asset realisations that would otherwise be paid to secured creditors under their floating charge, as set out under Article 150A(2)(a) of the Order. It applies only where the charge was created on or after 27 March 2006.

The Prescribed Part is calculated as a % of net property and is subject to a statutory maximum of £600k per company.

Based on current information, we anticipate we will have a Prescribed Part available for distribution to unsecured creditors, after deduction of the associated costs, which chiefly comprise legal costs, advertising costs and our time costs for agreeing creditors' claims and making the distribution to them. The estimated amounts before costs are as follows:

- Wrightbus - £600k
- Composites - £48k
- En-Drive - £26k
- Metallix - £4k
- Wrights Group - £10k

We do not expect to make an application to Court to disapply the Prescribed Part, on the grounds the costs of making the distribution are disproportionate to the benefits to creditors. However, we will review this for Metallix and Wrights Group as their Prescribed Parts are currently low.

Claims process

Unsecured creditors are invited to submit their claims to us by completing a proof of debt form which has been previously issued, which should be sent to the Birmingham address on page 2, marked for the attention of Jessica Hough.

Post-appointment
Extensions & exit routes

Exit routes

In accordance with the provisions of the Order, all administrations automatically come to an end after one year, unless an extension is granted by the court or with consent of the creditors.

There are several possible exit routes from administration. Based on current information, we consider the following exit routes may be appropriate:

- *Dissolution* – If there is no further property which might permit a distribution to the Companies' creditors, we may file notices to that effect with the Registrar of Companies and the Companies will be dissolved three months later.
- *Compulsory Liquidations ("WUC")* – where there is a possibility, but no certainty, of recoveries being made or matters such as property to disclaim or further enquiry, it may be appropriate to ask the court to end the administration and to make an order to wind up the Companies.
- *Creditors' Voluntary Liquidations ("CVL")* - Where a distribution to unsecured creditors will be made, we may file a notice to that effect with the Registrar of Companies. The administration will cease on the date that notice is registered and the Companies will be wound up.
- Please note that if the Companies are placed into CVL, the Joint Administrators (or any person appointed as a replacement office holder) propose to be appointed as Joint Liquidators. The creditors may nominate a different person to be liquidator(s) provided the nomination is made before the proposals are deemed approved i.e. by 2 December 2019.
  - Any creditors' committee appointed in the administrations will become a liquidations committee and the basis of the Joint Liquidators' remuneration fixed during the administration will apply in the CVL.
  - For the purposes of Article 195 of the Order, the Liquidators will each be authorised to carry out all functions, duties and powers either jointly or severally.

Discharge of Joint Administrators' liability

Pursuant to paragraph 99 of Schedule B1 of the Order, the Joint Administrators' discharge of liability in respect of their actions as administrators takes effect at the specific time appointed by either the court, the creditors (either via the creditors' committee or by meeting) or, in specific circumstances, by the secured (and preferential) creditors.

In this case, we will request the Secured Creditors in Group and the Secured and preferential creditors in Wrightbus, En-Drive, Composites and Metallix approve that the Joint Administrators be discharged from liability as at the date the Registrar of Companies registers the Joint Administrators' final progress report.

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Remuneration and expenses

Remuneration

"A Creditors' Guide to Administrators' Remuneration" is appended to SIP 9. Should you require a paper copy, please send your request in writing to us at the Birmingham address on page 2 and this will be provided to you at no cost.

Joint Administrators' remuneration

Basis of Administrators' remuneration

Pursuant to Rule 2.107 of the Rules, the basis of Joint Administrators' remuneration may be fixed:

- as a percentage of the value of the property with which the Joint Administrators have to deal;
- by reference to time costs properly given by the Joint Administrators and their staff in attending to matters arising in the administration;
- as a set amount;
- or, any combination of the above.

There will be no funds available to the unsecured creditors, other than under the Prescribed Part in Wrights Group, Wrightbus, En-Drive, Composites and Metallix. Therefore, in accordance Rule 2.107(6) of the Rules and in the absence of a creditors' committee, the basis of our remuneration will be fixed by approval of:

i) each Secured Creditor; or

ii) where we intend to make a distribution to preferential creditors, with the approval of each Secured creditor and 50% of preferential creditors who respond to an invitation to consider approval.

We anticipate requesting a mixed fees basis:

- being a time costs basis for statutory matters, tax and VAT, the limited trading period, sale of business realisation, creditor correspondence and distributions; and
- being a percentage of realisations basis for the investigation work.

Further details will be provided in our first progress reports.

Remuneration and expenses

Pre-administration costs

Pre-administration costs

Pre-administration costs are defined as the remuneration charged and expenses incurred by the Joint Administrators (or other person qualified to act as such) before the Companies entered into administration but with a view to it doing so.

Approval of pre-administration costs

Determination of whether and to what extent the unpaid pre-administration costs are approved for payment shall be by the Secured Creditors in Wrights Group and the Secured and preferential creditors in Wrightbus, Composites, En-Drive and Metallix.

Statement of pre-administration costs

In the following paragraphs, we have provided an explanation of the work carried out by Deloitte and Tughans (the Administrators Lawyers) in the period prior to the administrations.

The work conducted prior to the Companies entering Administration was carried out with the intention of helping to achieve the objective of the administrations, this is to achieve a better outcome for all of the Companies' creditors.

The key work streams were as follows:

- Direct planning to prepare for administration appointments, including:
  - Determining a trading strategy;
  - Considering and planning for employee matters;
  - Determining a Public Relations strategy
  - Review of customers including key contracts to determine customer strategy;
  - Day one strategy and considerations; and
  - Planning of appointment timing.
- Liaising with lawyers in relation to preparation and signing of appointment documents; and
- Liaison with the Secured Creditors with regards to the appointment.

Statement of pre-administration costs (Continued)

Fees

For the work outlined above, we have incurred pre-administration time costs of £304,300 in the two week period prior to the administration appointment (25 Sept-19), split as follows:

- Wrightbus - £182,580
- In each of Wrights Group, Composites, Wright En-Drive and Metallix - £30,430

Legal costs and Expenses

During planning for the administrations, we were assisted by Tughans on matters including:

- Preparation of the appointment documentation;
- Advising on regulations and timings;
- Advising on possible sale of business; and
- Other technical appointment matters, such as the possible share sale of the International Group and property matters.

In respect of this work, Tughans incurred £37,550 of time costs, split as follows:

- Wrights Group - £28,900
- In each of Composites, Wrightbus, Wright En-Drive and Metallix - £2,162.50

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Additional Information

Investigations and Case Specific Matters

Investigations

As part of our duties, we are obliged shortly after our appointment to review all of the information available to us and conduct an initial assessment of whether there are any matters that might lead to a recovery for the benefit of creditors. This initial assessment includes enquiries into any potential claims that may be brought against parties either connected to or who have had past dealings with the Companies.

In addition, we are required to consider the conduct of the Directors and any person we consider to have acted as a shadow or de facto director in relation to their management of the affairs of the Companies and the causes of failure and we will submit confidential reports to the Insolvency Service, a division of the Department of the Economy. Creditors who wish to draw any matters to our attention should contact us using the contact details given on page 2 as soon as possible.

Third party assets

Should you believe that you own or have a claim regarding items that may have been present at the Companies' premises at the date of our appointment please contact us as soon as possible.

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Appendices

Appendix A

Statutory Information

Statutory Information

	Wrights Group Limited	WB 2019 Realisations Limited	WBC 2019 Realisations Limited	WBED 2019 Realisations Limited	WBM 2019 Realisations Limited
Company number	NI036890	NI006119	NI056421	NI616004	NI606381
Registered office	c/o Deloitte LLP, 19 Bedford Street, Belfast BT2 7EJ	c/o Deloitte LLP, 19 Bedford Street, Belfast BT2 7EJ	c/o Deloitte LLP, 19 Bedford Street, Belfast BT2 7EJ	c/o Deloitte LLP, 19 Bedford Street, Belfast BT2 7EJ	c/o Deloitte LLP, 19 Bedford Street, Belfast BT2 7EJ
Previous names	N/A	Wrightbus Limited	Wright Composites Limited	Wright En-Drive Limited	Metallix Limited
Court	High Court of Justice, Northern Ireland	High Court of Justice, Northern Ireland	High Court of Justice, Northern Ireland	High Court of Justice, Northern Ireland	High Court of Justice, Northern Ireland
Court reference	24965 of 2019	24961 of 2019	24963 of 2019	24964 of 2019	24962 of 2019
Company directors	Steven Francey, Amanda Knowles, Brian Maybin, Lorraine Rock, William Wright,	Steven Francey, Brian Maybin, Lorraine Rock, John McGarry	Steven Francey, Brian Maybin, Lorraine Rock	Steven Francey, Brian Maybin, Lorraine Rock	Steven Francey, Lorraine Rock
Company secretary	N/A	N/A	N/A	N/A	N/A

Appendices
Appendix B

Disbursements

We have provided details below of the costs or disbursements that have initially been paid by us and for which we will seek reimbursement as and when sufficient funds are realised.

Category 1 disbursements

These are payments made by us direct to third parties, details of which are provided below.

Category 2 disbursements

These are costs and expenses initially paid by us and which are not generally made to a third party, for example, reimbursement to staff engaged on the case for their mileage costs. These may also include shared or allocated costs. Specific approval is required before these costs and expenses can to be drawn from the administration estate.

Group - Category 1 disbursements

£ (net)	Incurred to date and unbilled
Travel	1,263
Accommodation	1,275
Subsistence	238
Bonding	230
Total expenses	**3,006**

Group - Category 2 disbursements

£ (net)	Incurred to date and unbilled
Mileage	425
Total disbursements	**425**

Wrightbus - Category 1 disbursements

£ (net)	Incurred to date and unbilled
Travel	3,515
Accommodation	3,499
Subsistence	798
Bonding	230
Total expenses	**8,042**

Wrightbus - Category 2 disbursements

£ (net)	Incurred to date and unbilled
Mileage	1,023
Total disbursements	**1,023**

En-Drive - Category 1 disbursements

£ (net)	Incurred to date and unbilled
Bonding	230
Total expenses	**230**

Metallix - Category 1 disbursements

£ (net)	Incurred to date and unbilled
Bonding	230
Total expenses	**230**

Composites - Category 1 disbursements

£ (net)	Incurred to date and unbilled
Bonding	230
Total expenses	**230**

Appendices
Appendix C

Statement of Affairs

The Directors' statement of affairs has not yet been completed, accordingly a list of known creditors' names, addresses and the currently available estimate of amounts owed are below.

NAME	A1	A2	A3	A4	A5	LEDGER
21st Century Fleet	Ashby De La Zouch	12 Charter Point Way	Leicestershire		LE65 1NF	- 48,079.17
3a Composites Mobility	Ch-9423 Altenrhein	Park Altenrhein	Switzerland		9423	38,676 59
3sixty Networks	Mallusk Enterprise Park	Unit 11	Newtownabbey		BT36 4GN	- 4,747 19
4c Executive Search	Causeway Tower	9th Floor	9 James Street South	Belfast	BT2 8DN	- 3,600 00
5 S Supply Ltd	Derriaghy	40, The Cutts	Belfast		BT17 9HN	- 135 00
A & T Contracts	A & T Contracts	Glenarm	Ballymena		BT44 0DH	- 30,020.40
A E Harris & Co (birmingham) Ltd	Birmingham	109/138 Northwood Street	United Kingdom		B3 1SZ	- 16,425.00
A V Mounts Uk	Scraptoft	12 Leybury Way	Leicester	Leicestershire	LE7 9UB	- 975 46
A&e Electrics & Property Service	Larbert	310 Stirling Road			FK5 3NJ	- 176 00
A&e Forrest Cnc Pattermakers	Cleland	17 Ravenshill Drive	Motherwell	Lanarkshire	ML1 5QL	- 12,378.00
Aalco Metals Ltd	Blackwater Ind Estate	Unit 4 Mallusk Way	Mallusk	Newtownabbey	BT36 4AA	- 3,136.80
Aamp Global Limited	Bordon	25b Woolmer Way	Hampshire		GU35 9QE	- 71.82
Ab Turnkey Solutions Ltd	Bilton Road	2 The Enigma Centre	Milton Keynes		MK1 1HW	- 16,781.69
Abco Kovex	Swords	Swords Business Park	Co Dublin			- 3,553 56
Ace Air (ni)	Central House	27 Dromore Street	Dromara	Co Down	BT25 2BJ	- 1,101 60
Ace Fixings	Woodside Road	Woodside Industrial Estate	Ballymena		BT42 4QJ	- 1,073 04
Actia Uk	Mochdre Industrial Estate	Unit 81	Newtown	Powys	SY16 4LE	- 11,991 74
Acumensis Ltd	Belfast	8 Harberton Drive			BT9 6PE	- 1,356 60
Adair Arms Hotel	Ballymena	1-7 Ballymoney Rd	Co Antrim		BT43 5BS	- 65 00
Adt Fire And	Manchester	P O Box 69			M40 4BH	- 2,649.35
Adtech Aerauto	Navan	Gibbstown	Co Meath			- 390 00
Advance Engineering Group	Pennybridge Industrial Estate	Unit 6 Site 9	Ballymena	C Antrim	BT42 3HB	- 118,696 57
Advanced Propulsion Centre Uk Ltd	Coventry	University Road			CV4 7HP	- 4,012 29
Aecentus Ltd	Ballygawley	12 Lisdoart Road	Co Tyrone		BT70 2NG	- 25,927.20
Agm Services Ltd	Cross Street	Southgate Industrial Park	Heywood, Lancashire		OL10 1PW	- 5,856 60
Agnew Corporate	18 Boucher Way	Agnew Corporate	Belfast		BT12 6RE	- 3,574 20
Agnew Recovery Services	Doagh	49 Station Road	Co. Antrim		BT39-0QT	- 8,820 00
Aim Logic Llp	Stoke Bruerne	5 Ashton Rd	Towcester	Northants	NORTHANTS	- 3,106 50
Air Products Plc	Sheffield	P o Box 16			S98 1AZ	- 7,801 27
Airtricity	Airtricity	Belfast			BT2 7AF	- 503 36
Akg Thermotechnik International	D-34369 Hofgeismar	Am Hohlen Weg 31	Germany		D-34369	- 718 47
Alan Harper Compositesltd	Gilston Road	Unit 4 Gwel Avon Business Park	Saltash	Cornwall	PL12 6TW	- 35,495.94
Alarm Supplies Scot	Port Dundas Bus Park	12e Eurogateway	100 Borron St	Glasgow	G4 9XG	- 226 80
Albert Jagger Ltd	Green Lane	Centaur Works	Walsall	West Midlands	WS2 8HG	2,254.30
Albert Louden	Ballymoney	76 Kirk Rd	Co Antrim		BT53 8HG	- 360.00
Alexander Rankin & Son Ltd	Castledawson	60 Main Street			BT45 8AB	- 408.00
Alexis Filters Ltd	Redcliff Road, Melton	Unit 20, Melton Enterprise Park	English Street	East Yorkshire	HU14 3RS	- 19,360.01
Alfatronix Limited	Poole	29 Newtown Business Park	Dorset		BH12 3LL	- 28,449.85
Allison Transmission Europe B.v		Baanhoek 188			3361 GN	-
Allister Moore Welding &	Unit 4 Mckinney Industrial Est	Engineering Supplies	5B Mallusk Road, Newtownabbey	County Antrim	BT36 8PX	- 71,136 62
Alrose Products	Wemington	52 Papyrus Road	Peterborough		PE4 5BH	- 12,564 49
Altair Engineering	Holly Way	Imperial House	Leamington Spa		CV32 4JG	- 28,620 00
Altro Floors	Letchworth Garden City	Works Road	Hertfordshire		SG6 1NW	166 04
Aluminium & Plastics	Ballinderry Road	Enterprise Crescent	Lisburn		BT28 2SA	- 1,778 40
Amber Valley Dev Ltd	Fleckney	12 Churchill Way	Leicestershire	England	LE8 8UD	- 1,422.00
Ams003 Ams Light Metal Sdn Bhd	1/9 Taman Ekopemiaqaan	No 6 Jln Ekopemiaqaan	81100 Johor Bahru	Johor Malaysia	81100	- 1,156.87
Andara Tools And Plant Hire	Orpington	6a Lagoon Road	Kent		BR5 3QX	- 42.26
Antrim Printers	Antrim	Steeple Industrial Estate	Co Antrim		BT41 1AB	- 2,083 20
Antrim Supplies Ltd	Mallusk	24 Mallusk Road			BT36 4PP	- 1,844 82
Apg Development Ltd	Medway City Estate	1-3 Kendon Business Pk	Rochester	Kent	ME2 4JF	6,846 00
APL		London				15,507 05
Apogee Corporation Ltd	Edgewater Office Park	Suite 3, Shaftsbury House	Edgewater Road	Belfast	BT3 9JQ	- 6,003 86
Applan Fasteners Ltd	Derriaghy	40 The Cutts	Belfast		BT17 9AD	- 255 23
Applied Pumps Ltd	Cobnar Wood Close	Unit 11	Sheepbridge Industrial Estate	Chesterfield	S41 9RQ	- 8,529 10
Arbuckle & Calderwood	Ballymena	73 Queen Street			BT42 2BD	- 91.08
Arco Ltd	Waverley Street	Po Box 21	Hull		HU1 2SJ	- 25,453.58
Arcol Industrial Sa	4-pol Ind Valdorioif	Juan De La Cierva	08430 La Roca Del Valles	Barcelona Spain	8430	1,060 80
Ardee Coach Trim	Ardee	Artnalivery	Co Louth	Ireland		- 5,729.00
Artel Rubber Company	Adams Way	Unit F, Springfield Park	Alcester	Warks	B49 6PU	- 772.86
Arthur Bell Engineering	Lame	6 Upper Calmcastle Road	Co Antrim		BT40 2DT	- 8,035.44
Asap Cargo Limited	Drumahoe Road	Lame Logistics Park	Millbrook	Lame	BT40 2SN	- 300 00
Asco Fixings Ltd	35-37 Ludgate Hill	Office 7	London		EC4M 7JN	- 111,370.77
Ashgrove Precision Engineering L	Portglenone	196 Lisnahunshin Road	County Antrim		BT44 8HE	- 520,80
Ashtree Vision &	Brownroyd Street	Ashtree Works	Bradford		BD8 9AF	- 15,866.29
Associated Pipeline Products	Altona Road	Unit 8 Blains Ind Estate	Lisburn		BT27 5QB	- 79.68
Astra Vehicle Technologies Ltd	Oil Site Road	Innospec Manufacturing Park	Ellesmere Port	Cheshire	CH65 4EY	- 67,097.64
Astromal	Wilkowice	Ul, Graniczna 7	64-115 Swiecichowa	Poland		- 26.03
Atg Services (ireland)	Loughanhill Industrial Estate	Unit 11	Coleraine	Co Londonderry	BT52 2NR	126 00
Atlas For Industry	Glenvale	178 Portadown Road	Bt61 9lj	Richhill	BT61 9LJ	- 178 06

Appendices

Appendix C

Statement of Affairs

Aut Iwheels &	Mossley,	The Wheel House, Egmont Street	Ashton-under-lyne,	Lancashire	OL5 9NB	-	106.49
Auto Marine Cables Limited	Oakhill Trading Estate	Unit 32 Devonshire Road	Worsley	Manchester	M28 3PT	-	2,220.89
Autogloss	J Priory Business Park	Cash Management Team	Cardington	Bedford	MK44 3US	-	75.00
Automotive Calibration Ltd	Wimbledon	143 Kingston Road	London		SW19 1JL		225 16
Automotive Diagnostic Specialist	Dartford	54 Ashen Drive	Kent		DA1 3LV	-	3,072 00
Autosound Ltd -15917 75	Lister Street	Unit 4	Bradford		BD4 9PO	-	14,467.70
Autotechnik Systems Ltd	North Moons Moat	9 Mersa Road	Redditch	Worcs	B98 9HL		311 80
Av Industrial Products	Leicester	36 Newarden Avenue	England		LE5 4NN	-	402.29
Axson Uk Ltd	Axson Uk Ltd	Studlands Park Ind Est	Newmarkets	Suffolk	CB8 7AU	-	26,589.60
Azells Uk Ltd	Crown Gate	Alexander House	Runcorn	Cheshire	WA7 2UP		316.80
Aztec Aerosols Limited	Gateway	24a Quakers Coppice	Crewe		CW1 6FA	-	6,624.00
B & E Security	Portrush	10 Oaklands Avenue	Co. Antrim		BT56 8JP	-	699 52
B2 Communications	Rush	Chapel Green	Co. Dublin	Ireland		-	32,486.50
Ballard Power Systems	Burnaby	9000 Glenlyon Parkway	Bc, Canada		V5J 5J8	-	1,280,883.77
Ballymena Auto Radiator	Ballymena	22a Pennybridge Ind Estate	Co Antrim		BT42 3HB	-	756.00
Ballymena Business Centre Ltd	Galgorm	62 Fenaghy Road	Ballymena		BT42 1FL	-	90 00
Ballymena Business Equipment	Ballymena	73-75 Lame Street	Co. Antrim		BT42 3AN	-	1,990.94
Ballymena Chamber Of	Ballymena	4 Wellington Court			BT43 6EQ	-	350.00
Ballyscullion Acc Rep	Toomebridge	135 Crosskeys Road	Co Antrim		BT41 3PY	-	840.00
Barron & Brennan Ltd	Ballymena	Pennybridge Ind Estate			BT42 3HB	-	2,504.74
Barron Transport Services	Barron Transport Services	Antrim			BT41 4SA	-	6,066.00
Barry Hall Installations	Haddington	1 Sky Lane	Lincoln		LN5 9FE	-	1,358 40
Beam Vacuum Systems	35 Audhrim Road	Opus Business Park	Magherafelt		BT45 6BB	-	3,360.00
Beat Street Ltd	Cullybackey	53-55 Station Road	Co Antrim		BT42 1BU	-	2,286.84
Be-ge Seating Uk	Lows Lane, Stanton	Unit 3 The Fulcrum	Ilkeston, Derbyshire		DE7 4QU	-	156,28
Beaus & Partners	Belfast	Great Patrick Street			BT1 2NX	-	6,491.18
Belfast Metropolitan College	7 Queens Road	Titanic Quarter Campus	Belfast		BT3 9DT	-	1,359.00
Bell Container Trading	Devonshire Business Centre	Bell House, Unit 2	Cranborne Road	Potters Bar, Herts	EN6 3JR		120.00
Bell Truck Sales	Whitley Road	Bellway Industrial Estate	Long Benton		NE12 9SW	-	1,181.99
Bender Uk Ltd	Ulverston	Low Mill Business Park	Cumbria		LA12 9EE	-	6,487.20
Berger Tools	Chaucer Business Park	Units B1 & B2	Watery Lane	Kemsing, Kent	TN15 6QY	-	286.53
Berger Tools Ltd	Chaucer Business Park	Units B1 & B2	Watery Lane, Kemsing	Kemsing, Kent	TN15 6QX		405.56
Bes Solutions Ltd	Ferguson Centre	Unit 13	53-57 Manse Road	Newtownabbey	BT36 6RW	-	11,803.50
Beyond Business Travel	7 Donegal Square West	Scottish Provident Building	Belfast		BT1 6JH	-	4,150.52
Bfx - Buses Fast Solutions, Lda	Serzedo	Rua Dr. Joaquim Morais Junior, N	4410-093 Serzedo - Vila Nova De	Portugal	4410-066	-	1 577.50
Bhsf Occupational Health	Hollywood	157 High Street			BT18 9HU	-	49,808 12
Biffa Waste Services	Cressex	Coronation Road	High Wycombe	Buckinghamshire	HP12 3TZ		-
Biohead Bonding Fasteners Ltd	Biohead Bonding Fasteners Ltd	36a Black Moor Road	Ebblake Industrial Estate	Verwood, Dorset	BH31 6BB	-	6 05
Binswood Media Ltd	High Street	New Mill House	Barford	Warwick	CV35 8BU	-	5,340 00
Blackfox Solutions	Belfast	19-21 Omeau Avenue			BT2 8HD	-	450.00
Blair International	Ballymena	50 Cromkill Road	Co. Antrim		BT42 2JR	-	14,452.72
Blue Steel Stockholders	Kilshane Cross	North Road		Dublin 11		-	1,935.96
Bm Electrical Wholesale	Pennybridge Ind Est	Unit 14a	Ballymena		BT42 3HB	-	114.48
Bmac Ltd	Shepley Road	Units 13-14 Shepley Indust South	Audenshaw	Manchester	M34 5DW	-	58,992 36
Bna Automotive India Pvt	Sidco Industrial Estate	Do 28	Thirumalisai	Poonamallee Taluk	600124	-	16 215 51
Bnp Paribas Leasing	Basing View	Northern Cross	Basingstoke	Hants	RG21 4HL	-	437.08
Boc Ltd	Priestley Road	Po Box 12	Worsley , Manchester	A/c 1042833	M28 4UT	-	2,883 94
Boomer Industries Ltd	Knockmore Hill Ind. Est	6 Ferguson Road	Lisburn		BT28 2FW	-	3,668.18
Braid Electrical Services	Railway Street	Unit 2, Braidriver Bus Pa	Ballymena		BT42 2AF	-	12,285.37
Brauer Ltd	Lacuna Place	3rd Floor	Havelock Road	East Sussex	TN34 1BG		51.40
Brehmer Gmbh & Co	51674 Wiehl	Wilhelm - Gruemer - Weg 22	Germany		51674		493.88
Brian Grant Commercials	Belfast	42a Grennhill Road			BT14 8SH	-	1,525 98
Brian Mccance (steel)	Belfast Harbour Estate	1 Dargan Road	Belfast		BT3 9JU	-	6,200 51
Brigade Electronics Plc	The Mills	Brigade House	Station Road	South Darenth, Kent	DA4 9BD		140.28
Briggs Equipment Uk Ltd	30 Altona Road	Blairs Industrial Etate	Lisburn		BT27 5QB	-	24,984 60
British Steel Limited	Marie Road	Hulls Hill	Lisburn		BT28 2SN	-	8,846.87
British Telecommunications Plc	London	81 Newgate Street	United Kingdom		EC1A 7AJ	-	1,955 30
Brook Supplies	Ahoghill	8 Glenhugh Road	Ballymena	Co. Antrim	BT42 1LY	-	46.55
Brt Group	Wisbech	21-24 Regal Road	Cambridgeshire		PE13 2RQ	-	4,063.25
Bufab Ireland	Units 1 & 2 Block A	Lissue Industrial Park	Portman Business Park West	Lisburn	BT28 2XF	-	32,410 56
Burgess Salmon	Bristol	One Glass Wharf			BS2 0ZX	-	1,738.80
Bus Eireann	Broadstone	Dublin		7 216410		-	35.00
Bystronic Uk Limited	Coventry	6 Wayside Business Park	Warwickshire		CV6 6NY	-	3,465.23
C J Tool	Mill Race Lane	Block 1 Bays 1 To 3	Stourbridge	West Midlands	DY8 1JN	-	712.20
Calvert Office Equipment	Belfast	20 Orby Link			BT5 5HU	-	288.00
Campbell Landscapes	Randalstown	61 Coolsythe Road	Co Antrim		BT41 3HF	-	508.84
Campbell Mcleave & Co Ltd	Cargo Agents Building	Unit 5	Belfast International Airport	Crumlin	BT29 4GB	-	26,481.61
Canon Uk Ltd	Woodhatch	Po Box 244	Reigate	Surrey	RH2 8BF	-	12,959.14
Care Network Solutions	Belfast	Unit 1c 4 Westbank Drive			BT3 9LA	-	2,509 85
Carecall (ni) Ltd	10-20 Lombard Street	Lambard House	Belfast	Northern Ireland	BT1 1RD	-	5,184 00
Carey Cleaning Machines	Woodside Road	9 Woodside Park	Ballymena	Co Antrim	BT42 4HG	-	1,387.82
Carlyle Bus &	Great Bridge Street	Carlyle Business Park	Swan Village	West Bromwich	B70 0XA	-	38,138.13
Carpentum Design Ltd	Inool	99 Dukes	Preston	Lancashire	PR2 7AU	-	2,400.00
Carryduff Forklift Ltd	Carryduff	7 Cadger Road	Belfast	Northern Ireland	BT8 8AU	-	20,041.16
Carson Mcdowell Llp	Murray Street	Murray House	Belafst		BT1 6DN	-	1,394.40
Carwood Motor Units	Coventry	Herald Way			CV3 2RQ	-	1,561.62
Castle Automotive &	Crittenden Road	The Pack House	Matfield	Kent	TN12 7EN	-	799.95
Castle Timber Recycling	Moorfields	16 Craigstown Road	Ballymena		BT42 3DF	-	2,854 08
Ccp Gransden Limited	Ballygowan	17 Moss Road	Newtownards	Co Down	BT23 6JQ	-	292.80
Ccs Media Ltd	Derby Road	Old Birdhelme House	Chesterfield		S40 2EX	-	5,462.21
Cdk Global Automotive Systems	Citywest Business Campus	3091 Lake Drive	Dublin 24			-	27,185.60
Centa Transmissions Ltd	Thackley Old Road	Thackley Court	Shipley	Bradford	BD18 1BW	-	109,964.94
Central Chemical Supplies Ltd	Central Chemical Supplies Ltd	Donaghdonev	Craigavon	Co Armagh	BT66 7LJ	-	18,432.00
Charter Castings Ltd	Great Bridge	Bagnal Street	West Midlands		DY4 7BS	-	3,868.20
Chemical Treatment Services	19 Harbour Court	Cts House	9 Heron Road		BT3 9HB	-	2,100.00
Chemico Infotech Pvt.	198 Jamshedji Tata Road	Khetan Bhavan	Churchgate Mumbai	Maharashtra India	422011	-	1,462.69
Chubb (ni) Ltd	Belfast	26 Duncrue Crescent	Bt3 9bw			-	7,227.30
Chubb Fire Ltd	No 1 The Beehive Lions Drive	Chubb Fire & Security Ltd	Shadsworth Business Park	Blackburn	BB1 2PR	-	210.00
City Elect Factors	Pennybridge Ind Estate	Unit 17 Site 22a	Ballymena		BT42 3HB	-	23,480.10
City West Commercials	St Andrews Road	Kings Weston Lane	Avonmouth	Bristol	BS11 9BY	-	1,593.78

Appendices

Appendix C

Statement of Affairs

Clady Timber Co	Portglenone	28 Garvaghy Road	Co. Antrim		BT44 8EF	-	2,797 05
CLAYTON VS LTD	HUNTER TERRACE	FLETCHWORTH GATE	BURNSALL ROAD	COVENTRY	CV5 6SP	-	549.90
Close Brothers Commercial	Stanton By Dale	Lows Lane	Ilkeston	Derbyshire	DE7 4QU	-	15,101,54
Cm Training Services	Straid	44 Calhame Road	Ballyclare		BT39 9NA	-	780 00
Coach & Bus	North Wingfield	18 Alma Road	Chesterfield		S42 5QF	-	909 05
Coachfinish Supply Co	Belfast	188/190 Donegall Avenue			BT12 6LU	-	2,537 50
Coann Ltd T/a	Keady	189 Castleblayney Road	Co Armagh		BT60 3HY	-	4,434.00
Columbus Mckinnon Corporation	57 59 Manse Road	Unit 1a Ferguson Centre	Newtownabbey		BT36 6RW	-	154.80
Column Technologies Uk	London	1-2 Hatfields			SE1 9PG	-	6,270.00
Comco Plastics (belfast)	Musgrave Park Ind Est	24 Stockmans Way	Belfast		BT9 7ET	-	11,109 88
Commercial Body Fittings Ltd	Commercial Body Fittings Ltd	80 Bridge Road East	Welwyn Garden City	Herts	AL7 1JY		1,818.26
Complete It Systems	The Courtyard	Unit 1	Midpoint	Bradford	BD3 7AY	-	7,306 80
Composite Integration Ltd	Composite Integration Ltd	Saltash Parkway Industrial Estat	Saltash	Cornwall	PL12 6LZ	-	1,479,90
Concept Group International	Longford	Interiors House, Doyle Drive	Coventry		CV6 6NW		9,588.00
Confed Of Passenger	Chancery House	Fifth Floor (south)	53-64 Chancery Lane	London	WC2A 1QS	-	8,028 42
Confluardor Limited	Sherborne	Po Box 9115			DT9 9DY	-	1,768.80
Connon General Merchants	Ballymena	29 Liminary Road			BT42 3HL	-	741,60
Continental Automotive Trading	Birmingham	36 Gravelly Industrial Park	United Kingdom		B24 8TA	-	294,395.47
Coolair Refrigeration &	Argyle Business Centre	Unit 5	39 North Howard Street	Belfast Co Antrim	BT13 2AU	-	1,458.00
Corvia Ltd T/a	Chamham Lane	Marlborough House	Hungerford	Berkshire	RG17 0EY	-	12,336 00
Countrywide Freight Group	Mallusk Road	Mallusk Way	Newtownabbey		BT36 4AA		30,06
Crawford Joinery	Antrim	21 Creeverry Road			BT41 2JP	-	1,581 60
Creative Composites Ltd	1 Ferguson Road	Knockmore Hill Ind Est	Lisburn	Co Antrim	BT28 2FW	-	21,353.37
Cristex Ltd T/a Cristex	Cristex Ltd T/a Cristex Composit	Shadworth Business Park	Sett End Road	Blackburn	BB1 2QJ	-	12,990,18
Crs Ni Ltd	Omagh	136 Termon Road	Carrickmore	Co Tyrone	BT79 9HW	-	13,980,00
Crvotanks Ltd	16 Kylestone Road	Donaghadee	Bt21 0pr		BT21 0PR	-	4,501 20
Cummins Uk	Park Farm South	40-44 Rutherford Drive	Wellinborough	Northants	NN8 6AN	-	214,481 58
Cunningham Covers Ltd	Macherafelt	Tobermore	Northern Ireland		BT45 5PP	-	1,710 00
Customcare	Galgorm	Fenaghy Road					29.92
Cwp Auto Electrics	Malahide Bp	Unit 1, Phase 2 Eldad Park	Coolock	Ireland		-	24,017.40
Cyntech Components Ltd	6 Clitheroe Croft	Cyntech House	Milton Keynes	United Kingdom	MK4 4HD		1,894 32
Cyphra	Queens Road	Unit 3a The Innovation Centre	Belfast		BT3 9DT	-	4,500 00
D.p [	Portglenone	61a Ballymacombs Road			BT44 8NT	-	14,880 00
Dafo Vehicle Fire Protection	Se-135 26	Po Box 683	Turaso	Sweden	13526	-	146,545,15
Daimler Ag	Germany	70546 Stuttgart			70546	-	783,706 88
Dakota Integrated Solutions Ltd	Carrington Business Park	Carrington	M31 4dd	Manchester	M31 4DD	-	778,03
Dale Farm Ltd	32 Llamum Park	C/o Mr G Jackson	Ahoghill	Co Antrim	BT42 1JN	-	406 41
Dalroad Nonsle Ltd	Enterprise Way	Bramingham Business Park	Luton	Bedfordshire	LU3 4BU		1,124 16
Dana Automocion S A	Calle E S/n	Poligono Landaben	Pamplona	Spain	31012	-	149,480.14
Datapac Ltd	Cromac Square	Forsyth House	Belfast		BT2 8LA	-	1,338 59
David Barnsley	Johnson Street	Mot Testing Station	Atherton	Manchester	M46 0RB	-	17,145.90
David Stewart Engineering	Portglenone	34 Skerdan Road			BT44 8EY	-	27 60
Deeter Electronics Ltd	Valley Road	Deeter House	Hughenden Valley	High Wycombe	HP14 4LW		
Defacto Solutions Limited	Onix Corner	Defacto House	631 Chesterfield Road	Sheffield	S8 0RX	-	6,321.37
Dell Incorporated	C/o Citibank Uk Lockbox	Section A	Po Box 62449	33 Canada Square, London	E14 1HH	-	176.71
Dennison Commercials Ltd	Ballyclare	37 Hillhead Rd	Co Antrim		BT39 9LH		-
Dept Of Agri/env/rural Affairs	44-58 May Street	Goodwood House	Belfast		BT1 4NN	-	1,091 00
DHL GLOBAL FORWARDING UK LTD	EASTWORTH HOUSE	EASTWORTH ROAD		0	KT16 8SH	-	4,249 79
DHl International (uk) Lt	Unit 1, Horton Road	Southern Hub	Colnbrook	Berkshire	SL3 0BB	-	77,401,32
DHl Supply Chain Limited	Po Box 6298	C/o Accenture Edm	Milton Keynes		MK10 1ZP	-	84,981,57
Diatrim Tools Ltd	Diatrim Tools Ltd	Montreal	Quebec	Canada	H4S 1K9	-	-
Diesel Ind Elect Spares & Equip	Aveley Industrial Estate	Unit 9	Acorn Road	South Ockendon Essex	RM15 5TB	-	777.00
Digital Array Control Systems	Dublin 9	118 Drumcondra Road Lower			9	-	4,378.00
Digital Array Control Systems	Dublin 9	118 Drumcondra Road Lower			9	-	1,917.69
Digital Wiring Company	41 Clady Road	New Bridges	Antrim		BT41 4QR	-	157.20
Dintrol Gb & I	Murdock Road	Reiel House	Bedford		MK41 7PE	-	161,52
Dopa Italia S.r.l.	14040 Castelnuovo Calcea (at)	Regione Opessina 44	Italy		14040	-	16,331 83
Doga S. A.	08630 Abrera	Autovia A-2, Km 583	Barcelona	Spain		-	118.734.24
Donite Plastics Ltd	Saintfield	8 Station Road	Northern Ireland		BT24 7DU	-	8,341 82
Donnelly Hire Ltd	Rogery Road	Unit 10 Tidal Industrial Estate	Toome	Co Antrim	BT41 3TG	-	2,156.11
Donnelly&Lagsart (ballymena) Ltd	Ballymena	120 Antrim Road			BT42 2HD	-	235.44
Dontour Engineering Ltd	Wakehurst Ind Estate	Unit C 1	Wakehurst Rd Ballymena		BT42 3AZ	-	14,957.51
Downstream Environmental Eng	F-77185 Loones	1 - 3 Rue Des Campanules	France		F-77185	-	415,327 31
Downstream Environmental Eng	Barton Le Clay	3 Apple Glebe	Bedford		MK45 4PJ	-	9,766 56
Dun And Breadstreet Ltd	Marlow International	Shared Accounting Service Centre	Parkway Marlow	Bucks	SL7 1AJ	-	594 00
Dunlop Systems & Components	Coventry	Central Boulevard	England		CV6 4QJ	-	49,149 87
Durham Self Storage	Mill Road	Littleburn Business Centre	Langley Moor	Durham	DH7 8ET	-	1,588,20
Dynamatic Ltd Uk	Swindon	Cheney Manor Industrial Estate	Wilts		SN2 2PZ	-	19,125.77
Eao Ltd	Albert Drive	Highland House	Burgess Hill	West Sussex	RH15 9TN	-	21,152 87
Ebersaecher (uk) Ltd	Yeoman Road	Climate House	Ringwood	Hamoshire	BH24 3FA	-	15,534 57
Ebm Papst Uk Ltd	Chelmsford	Chelmsford Business Park	Essex		CM2 5EZ	-	7,327.67
E-cabs Taxis	Cullybackey	80b Main Street			BT42 1BW	-	3,646 08
Ecf Composites Ltd	Ecf Composites Ltd	West Walbottle Street	South Shields	Tyne & Wear	NE33 5BY	-	454,42
Ecosl Ireland Limited	Blairs Industrial Estate	Unit 13	Altona Road	Lisburn	BT27 5DB	-	7,172.01
Ecpm Software Limited	Northern Ireland Science Park	The Innovation Centre	Queen's Road	Belfast	BT3 9DT	-	27,360.00
Ee Ltd (hardware)	Po Box 52	Ee Payment Processing	Sheffield		S98 1DX	-	608,40
Efica Pte Ltd	02-767 Singapore	50 Havelock Place			160050	-	4,896 22
Eircom Uk Limited	16 Pepper Street	Davenport House	Glengall Bridge	London	E14 9RP	-	56,898.86
Elire Composites	Canarge	Canarge Ind Estate	Galway	Ireland		-	7,716,88
Elcometer Instruments Ltd	Droylsden	Edge Lane	Manchester	Lancashire	M43 6BU	-	179 94
Elebia Ltd	Wilcox Close	Solinney House	Aylesham	Kent	CT3 3EP	-	13,731 78
Electronic And Security Services	Belfast	50 Boucher Place			BT12 6HT	-	385 20
Electronic Equipment Bv	6002 Ea Weert	Schoutlaan 8	Netherlands		NL-6002	-	14,689.59
Electronic Excellence Ltd	7 Silverwood Industrial Area	Woodland House	Silverwood Road	Lurgan Co. Armagh	BT66 6LN	-	182,711.85
Elekon Micro Systems	84-92 Chai Wan Kok Street	Suite P-q 16/f Sheild Ind Ctr	Tsuen Wan	Hong Kong		-	29.71
Elis	Tullylagan Road	Elis	Sandholes	Cookstown	BT80 9AZ	-	603 34
Ellamo Srl	21020 Bodio Lomnago Va	Via Rossini 7	Italia			-	677,87
Elmo Solutions	Suite 209	1990 Rue Cyrille-duquet	Québec Qc	Canada	G1N 4K8	-	2,206 62
Eminox Ltd	Corringham Road	Corringham Road Ind. Est.	Gainsborough	Lincolnshire	DN21 1QB	-	1,638 12
Emka Profiles Limited	Fort Parkway	Unit 31 The Fort Industrial Park	Castle Bromwich	Birmingham	B35 7AR	-	21,111,33

Appendices

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Statement of Affairs

Emka Uk Ltd	Badmin Road	Patricia House	Coventry		CV2 5DG	203.33
Energys Ltd	Clifton Business Park	Oak Court	Swinton	Manchester	M27 8FF	1,516.80
Engine & Truck	38-40 Duncrue Crescent	Unit 4 M2 Trade Centre	Belfast		BT3 9BW	10,312.92
Enterprise Rent A	Sonna Kerse Industrial Est	32 Kerse Road	Stirling		FK7 7SG	8,681.12
ESB Independent Energy (ni)	Esb Independent Energy (ni) Ltd	Cromac Square	Belfast		BT2 8LA	17,748.89
Esprit Windscreen Repair Equip	Parkhouse East	Unit 44 Winpenny Road	Newcastle	Staffs	ST5 7RH	1,261.80
Essential Computing	Cleveden	3 Hill Road	Bristol		BS21 7NE	4,380.22
Essex Print & Publications	Essex Print & Publications Ltd	Leigh-on-sea	Essex		SS9 2SW	2,967.60
Essner Equipment Co	4 Ballynargan Road	Spamnview Works	Coagh	Co.tyrone	BT80 0DS	1,254.00
Eta Circuit Breakers	Aylesburyroad	Telford Close	Buckinghamshire		HP19 3DG	2,011.20
Euro Car Parts	Mallusk	8 Trench Road	Newtownabbey		BT36 4TY	26,779.22
Euro Commercials South Wales Ltd	Cardiff	Ipswich Road			CF23 9AQ	308.40
Evobus Uk Ltd	Crosspoint	Ashcroft Way	Business Park	Coventry	CV2 2TU	1,634.04
Exc007 Excel Industrial Hardware Supply	Pandan 2 Widuri Point	No 5 8 Jln 1 91b Off Jln Perdana	Kuala Lumpur	Malaysia	55300	4,406.05
Excalibrg Technologies Ltd	Vantage Point Business Village	Building 6	Mitcheldean		GL17 0DQ	2,688.00
Excel Composites N	9700 Oudenaarde	Industriepark De Bruwaan,2	Belgium			21,864.47
Expeditors International	605a Antrim Road	Unit 1	Newtownabbey		BT36 4RF	609.04
Exterion Media Uk	Lacon House	7th Floor	84 Theobalds Rd	London	WC1X 8NL	77,336.18
Eyestak Manufacturing Ltd	200 Annagher Road	Coalisland		Co Tyrone	BT71 5DA	1,935.36
F R Kelly	Belfast	4 Mount Charles			BT7 1NZ	3,476.39
F W Supplies	F W Supplies	Castledawson	Magherafelt		BT45 8BZ	-
Fabtech (scotland) Ltd	Kilmarnock	30 Knockinlaw Rd	Ayrshire	Scotland	KA3 1SG	40,872.26
Fainsa	08107	Calle Horta S/n.	Martorelles	Barcelona	8107	3,230.74
Famdon Ltd	Famdon Ltd T/a Tacura	Florist Street	Stockport	Cheshire	SK3 8DW	126.91
Farnell Element14 Uk	Leeds	Po Box 208			LS12 9BH	1,446.96
Fascia Graphics Ltd	Chippenham	Bath Road Industrial Estate	Wiltshire		SN14 0AB	1,493.07
Fastenal Europe Ltd	110 Trewmount Road	Unit 3	Dungannon		BT71 7EF	494,532.44
Fasttrack Management Services	Tolpits Lane	Unit 4 Century Court	Watford		WD18 9RS	2,436.00
Feather Diesel Services Ltd	Lock View	Unit G12	Lowfields Business Park	Elland West Yorkshire	HX5 9HD	468.00
Fedex Express Uk Ltd	Matlock Road	Sutherland House	Coventry		CV1 4JQ	82.31
Ferdinand Bilstein Gmbh	58256 Ennepetal	Wilhelmstr 47	Germany		58256	8,937.88
Fernymill Motors	Torrance	Camosie Road	Glasgow	G64 4BP		15,180.00
Filtration Control Limited	Sketty Close	Units B & C Longman Court	Brackmills Industrial Estate	Northhampton	NN4 7PL	740.08
Finn Lamex Safety	Laitila	Niinisuontie 7	Finland		23800	23,205.00
First Bus Aberdeen	Aberdeen	395 King Street			AB24 5RP	2,688.00
First Cymru Buses Ltd	395 King Street	First Shared Services	Aberdeen		AB24 5RP	672.00
First West Yorkshire	395 King Street	First Shared Services	Aberdeen		AB24 5AP	204.00
Flamro Brandschutzsysteme	Leiningen	Am Sportplatz 2			56291	8,296.96
Flavell And Company	Laurieston Road	Midthorn Studios	Grangemouth		FK3 8XX	3,039.00
Fleck Metal Solutions	Fleck Metal Solutions	Moorfields	Ballymena	Co.antrim	BT42 4RA	1,800.00
Flowbird Transport Ltd	10 Willis Way	Fleets Industril Estate	Poole	Dorset	BH15 3SS	14,108.34
Fluent Technology Limited	Beechill Business Park	2 Rowan House	96 Beechill Road	Belfast	BT8 7QN	810.00
Fluid Plumbing &	Parkgate	21 Hollybank Road	Co Antrim		BT39 0DL	15,562.81
Fluid Power Initiatives Limited	Lon Parcwr Industrial Estate	Unit 9c	Ruthin	Denbighshire	LL15 1NJ	9,475.04
Fmg Support (mm) Ltd	Huddersfield	St Andrews Road	West Yorkshire		HD1 6NA	79.42
Foam Techniques Ltd	Park Farm South	390 Booth Drive	Wellingborough	Northhants	NN8 6GR	-
Foemaker International Ab	352 46 Växjö	Sandvägen 4	Sweden		SE-352 45	180,858.84
Ford Lindsay	Ford Lindsay	Ballymena	Co Antrim		BT42 3HB	3,072.00
Ford Retail Ltd T/a Trust Ford	Penny Bridge Industrial Estate	Unit 14	Ballymena		BT42 3HB	216.00
Forgeway	Brunel Road Industrial Estate	Collett Way	Newton Abbot	Devon	TQ12 4PH	5,121.22
Forman Vehicle Services	Stokesley Business Park	2 Ellerbeck Court	Stokesley		TS9 5PT	-
Forster And Hales Ltd	Parkvale	24 Wadsworth Road	Middx		UB6 7JD	11,458.65
Fow Axles Limited	Huncoat Business Park	Unit D4 Enfield Road	Accrington		BB5 6NN	905.67
Freemen Llp	London	1st Floor, 95 Gresham Street	United Kingdom		EC2V 7NA	3,442.12
Frederick Jones Ltd	Belfast	17 Napier Street			BT12 5FE	1,366.56
Fyfes Veh Eng Sup	Pennybridge Ind Estate	Deerfin Works	Ballymena	N Ireland	BT42 3HB	1,182.61
G.W Diesel	Ballymena	57b Cushendall Road	Co Antrim	Bt43 6ba		799.75
G Heyn & Sons Ltd	Belfast	1 Curry Place			BT3 9AH	11,254.23
G2 Environmental Services	Holly Business Park	Units 8 & 16	Kennedy Way Industrial Estate	Belfast	BT11 9DT	360.00
G4s Secure Solutions	15 Carshalton Road	Sutton Park House	Sutton	Surrey	SM1 4LD	56,130.17
Gala Gold Hong	Yuen Long Trading Centre	Rm 1710, 17/f	No 33 Wang Yip Street, Yuen Long	Nt, Hong Kong		102,806.54
Galoorm Group	7 Carbally Road	Galoorm Industrial Estate	Ballymena		BT42 1JQ	2,850.57
Galoorm Manor	Ballymena	Fenaghy Road				3,799.45
Gardner Denver Ltd	Washboard Ind Est	Claybrook Drive	Redditch	Worcs	B98 0DS	192,206.94
Garvagh Precision Engineering	Garvagh	101 Campsreagh Road	Co Londonderry		BT51 5LH	834.00
Gates Hydraulics Ltd	Eaton Socon	5 Alpha Drive	St Neots	Cambs	PE19 8JJ	63,289.04
Gazechim Compositles Uk Ltd	Gazechim Compositles Uk Ltd	St Davids Court	Windmill Road	Cleveden	BS21 6WP	3,221.77
G-cam	Craig Road	Unit 3-4 Toomebridge Bus Park	Toomebridge			234.00
Genmark Developments Ltd	Ballaghy	16c Tamlaghtduff Road			BT45 8JQ	11,861.50
Geoff Aog Engineering Ltd	Ashby Road	Forest View	Enderworth	Leicestershire	LE17 5EB	601.50
Geoff Castles Boiler	Carrickfergus	97a Belfast Road			BT38 8BX	1,335.60
George H W Luke	Stoke Heath	8 The Tynes	Bromsgrove	Worcestershire	B60 3QQ	210.00
George Mcphie &	Philipstoun	Pardovan Yard	Linlithgow	West Lothian	EH49 7NU	660.00
Gerflorrmartyn Industrials Ltd	Durranhill	5 Brunel Way	Carlisle		CA1 2NQ	105,952.83
Gillan Machine Tools	Railway Street	Railway Yard	Ballymena		BT42 2AF	115.20
Glas-craft (uk) Ltd	Lowercroft Road	Unit 5b, Lowercroft Business Pk.	Bury	Lancashire	BL8 3PA	2,447.40
Go Ahead Group	41-51 Grey Street	3rd Floor	Newcastle Upon-tyne		NE1 6EE	41,166.73
Go North East	Gateshead	117 Queen Street	Tyne & Wear		NE8 2UA	388.49
Gold And Wassell	Lichfield Road Ind Estate	Castle Works	Tamworth	Staff	B79 7TH	19,365.69
Gracehill Cleaning Services Ltd	Gracehill Cleaning Services Ltd	Gracehill	Ballymena		BT42 1JA	750.96
Grade All	Dungannon	9 Farlough Road	N Ireland		BT71 4DT	480.00
Grants Elect Services (ni	Ballymena	18a Pennybridge Industrial Es	Co Antrim		BT42 3HB	1,687.83
Grayson Automotive Services Ltd.	257 Wharfdale Road	1 Wharf Road	Tyseley	Birmingham	B11 2DP	235,712.93
Greasley Electronics Ltd	Ravenstone Industrial Estate	Unit 6	Sinbston Drive	Coalville	LE67 3NQ	4,032.00
Green Cross Group	Altnagelvin Industrial Estate	Acorn House	Trench Road	Londonderry	BT47 2ED	179.58
Greenevale Uk Ltd	Galbara Hall Road	The Greentec Centre	Shepshed, Leics		LE12 9NH	76,677.41
Gt Precision (n.i.) Ltd.	Newbridge Road	Wattstown Business Park	Coleraine		BT52 1BS	124.00
Guangzhou Tunto Green Power Tech	No 39 Jiefang South Road	Room 3710 One Link Fcc	Yuexiu District	Guangzhou China	510030	456.82
Guthrie Engineering Services	Pig Lane	Unit 9 Haselmere Ind Estate	Bishops Stortford		CM23 3HG	36,922.80
H C Slingsby	Belfast	Po Box 1253			BT13 9BN	178.46

Appendices

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Hallmark Solutions Limited	Carryduff, Co Down	Unit 14 Eastbank Road	N Ireland		BT8 8BD	3,849 60
Halycon Environmental	Perton	27 Brunel Grove	Wolverhampton	West Midlands	WV6 7YD	3,480 00
Hanover Displays Ltd	Cliffe Ind Estate	Unit 22-24	Lewes	East Sussex	BN8 6JL	91,095 76
Hantz & Dorset Trim Ltd	Barton Park Ind Estate	Unit 4e	Chickenhall Lane	Eastleigh Hampshire	SO50 6RR	3,060 00
Hato Bus Agency Co Ltd	Ota-ku	5-4-1 Heiwajima	Tokyo		143-8512	14,169 33
Hauck Heat Treatment	Luton	39-43 Buton Way	Bedfordshire		LU1 1UU	142 07
Hayley Bearings Ltd	Pennybridge Ind Estate	Block 12	Ballymena		BT42 3HB	14,944 24
Heavac B V	5674te Nuenen	Gulberg 10				408,764 26
Hebei Nanfeng Metal	Cangzhou City	Nanpi County	Hebei Province		61500	6,303 47
Hellox Automotive Bv	Best	De Waal 24	The Netherlands		5684 PH	2,519.08
Hella Ireland Limited	Santry	Unit6.1 Woodford Bus Park	Dublin 17			39.00
Hella Limited	Chipping Warden	Unit 6 Apletree Ind. Estate	Oxon	England	OX17 1LL	11,049.01
Hellermanntyton Ltd	Sherston Green Business Park	1 Robeson Way	Wythenshawe	Manchester	M22 4TY	5,520.00
Hess Ag	Bielstrasse 7	Fahrzeugbau	Ch-4512 Bellach			914.28
Hevn Engineering (ni)	Belfast Harbour Estate	1 Corry Place	Belfast		BT3 9AH	0.38
High Tech Signs	Soemin View Business Park	Unit 3b			BT46 5LT	-
Hi-power Ltd	Newtownabbey	Unit F, 9 Michelin Road	Co. Antrim		BT36 4PT	206.20
Hiremech Ltd	Tariff Road	Unit 1	Tottenham	London	N17 0EB	3,796.00
Hisun Technologies Limited	Unit 6	Belgrave House	Kilcoole Ind Est Kilcoole	Co Wicklow	A63 DR44	2,753.32
Hk Plus Isa	68-76 Sha Tsui Road	Room A, 8/f Excelsior Building	Tsuen Wan	Hong Kong		5,613.75
Holdsworth Fabrics	Wheatley Park	The Watermill	Mirfield	West Yorkshire	WF14 8HE	22,786.31
Hool Law	Belfast	15-17 Chichester Street			BT1 4JB	6,403 56
Horiba Mira Limited	Nuneaton	Watling Street	Warwickshire		CV10 0TU	2,031.60
Hss Hire Service	Oakland House	Credit Control Department	76 Talbot Road	Old Trafford Manchester	M16 0PQ	1,759 76
Hub Packaging Ltd	Warrenpoint	Milltown Industrial Estate	Co. Down		BT34 3FN	750.30
Hubner Gmbh Co	Postfach 101920	Gummi Und Kunststoff	34019 Kassel			1,004 07
Hydepark Ireland Ltd	Antrim	21 Springfarm Industrial Estate			BT41 4NT	1,559 14
Hydram Engineering Ltd.	Fernyhill	Avenue One, Chilton Ind Est	Co. Durham		DL17 0SG	36,122.26
Hydrapower Dynamics Limited	Birmingham	St Marks Street			B1 2UN	126,281 78
Hydro Extrusion Drunen	B8810 Lichtervelde	Kortemarkstraat 52	Belgium			162,110 65
Ian Millar Fabrications Ltd	Kilrea	12 Tamlaght Road			BT51 5UL	
Ics Security Solutions	Jbl Business Park	Unit 1 & 2	Northampton Road	Northampton	NN7 3DW	2,387.06
Identic Ab	S-186 23 Vallentuna	Box 143	Sweden		186 23	18,315 70
Ies Industrial (ireland) Ltd	Hillsborough	17 Combermere	Co Down		BT26 6DQ	474 00
Ifs Courier Express	Sevenmile Straight	Ifs Logistics Park	Antrim		BT41 4QE	1,946 94
Ifs Global Logistics	Seven Mile Straight	Ifs Logistics Park	Antrim		BT41 4QE	7,225.89
Imaging Business Systems Ni Ltd	6 Heron Road	The Hangar	Sydenham Business Park	Belfast	BT3 9LE	22,569.65
Imec Technologies Ltd.	Units 32-34	Block 613	Jordanstown Road	Rathcoole, Co Dublin	D24 ER85	880 00
Impact Ireland	Antrim Lane	17 Sentry Lane	Newtownabbey	Co. Antrim	BT36 4XY	78.00
Impulse S a De	El Carmen Leon	Blvd El Carmen #804	Guanajuato		MEXICO C P 37299	2,748 67
Independent Glass Co Ltd	Dixon Blazes Industrial Estate	540-550 Lawmoor Street	Glasgow		G5 0UA	887 52
Indicators International Ltd	Maghera felt	41 Aughrim Road	Co Londonderry		BT45 6JX	162,012 38
Industrial & Financial	Hillbottom Road	Artisan, Sands Industrial Estate	High Wycombe	Bucks	HP12 4HJ	14,414.40
Industrial Gas Springs	Mitcham	22 Wates Way	Surrey		CR4 4HR	39,493 82
Industrial Products Ltd	Clipperstown Ind Estate	8 Woodburn Road	Carrickfergus		BT38 8HQ	8,775.49
Industrial Temps Ltd	Ballymena	9 Greenvale Street			BT43 6AR	5,830.06
Ingersoll Rand International Ltd	Airside Business Park	170/175 Lakeview Drive	Swords	Ireland		2,173 14
Init Innovative Information	37 Stoney Street	Price House	The Lace Market	Nottingham	NG1 1LS	98,652 91
Initial Washroom Solutions	West Cross Industrial Est	Unit 9 Amalgamated Drive	Brentford	Middlesex	TW8 9EZ	370.51
Inspiring Solutions Group	Peterborough	Alba Future Business Centre			PE8 2AN	770.28
Integrated Timber Solutions	Portadown	41 Derryhale Lane	Craigavon	Co Armagh	BT62 4HL	-
Intellitec Mv Limited	Thursby Road	Unit 9 Woodway Court	Bromborough	Wirral	CH62 3PR	22,207 84
Inter Dealer Movements	Connsbank Road	Unit 3 Connsbank Industrial Park	Belfast		BT3 9EF	104,116 22
Invertec Interiors Ltd	Trimdon Grange	Trimdon Grange Ind Estate	County Durham		TS29 6PE	106,800.64
Invest Northern Ireland	Bedford Street	Bedford Square	Belfast		BT2 7ES	120.00
Ips Groupage Services	Airside Business Park	Unit 160, Lakeview Drive	Swords	Dublin		-
Irish Management Institute	Dublin 16	Sandyford Road			D-16	6,208.98
Irish Waste Services Ltd	Belfast	116-120 Duncrue Street			BT3 9AR	7,802.04
Is Company	Col Panorama	Juan Bautista De La Salle #210	Leon	Guanajuato Mexico	MEXICO CP 37160	3,489 20
Isringhausen Gb Ltd	Redwither Business Park	Second Avenue	Wrexham		LL13 9XQ	46,906.53
Itw Engineered Polymers	Shannon Industrial Estate	Bay 150	Shannon	Co Clare		2,430.80
Ivan Hanna Joinery &	Ivan Hanna Joinery & Building	Ballymena	Co Antrim		BT42 3HT	9,948 00
J C Mcmillan	Portglenone	11 Garvaghy Hill	Co Antrim		BT44 8EE	3,236.40
J G Burns Ltd	Newtownabbey	63 Church Road	Co Antrim		BT36 7LQ	44.42
J Hipwell &	Birmingham	427 Warwick Road			B11 2JU	4,547 40
J Lewis Auto	Pinder Road	21 Impresa Park	Hoddesdon		EN11 0DL	21,904 94
J M F Ltd	Ballymoney	69 Frosses Road	Co Antrim		BT53 7HN	5,557 51
J N K	14a Pennybridge Industrial Est.	Unit 25	Ballymena		BT42 3HB	3,995.26
J P Corry (ballymena)	Belfast	648 Springfield Road			BT12 7EH	2,486.71
Jka Kay Ltd	Darwen	Cotton Hall	Lancs		BB3 0DP	5,890.27
J.b.r Services	Gilford	18 Park Lane	Co Armagh		BT63 6BE	14,806.33
J.m. Voith Se &	Heidenheim	Alexanderstrabe 2	Germany		89522	599,225.79
JACOB BUILDING SUPPLIES	(MACNOUGHTON BLAIR LTD)	5 LOUGUESTOWN IND ESTATE	BUSHMILLS ROAD	COLERAINE	BT52 2NS	879 76
JAMES CHRISTIE REFRIGERATION	115 DUNMINNING ROAD	GLARRYFORD	CO ANTRIM		0 BT44 9HG	5,610.00
James Smyth Transport	Ballycastle	79 Capecastle Road	Co Antrim		BT54 6HT	668.00
James Stevenson (quarries	215 Doury Road	Clinty Quarry	Ballymena		BT43 6SS	1,098.62
Jb Door Systems Ltd	Ballymena	55 Ballycowan Road	Co Antrim		BT42 3DW	2,826 60
Jbs Group	Monaghan	Milltown Business Park	Co Monaghan			1,039 02
Jbs Ltd	20 Heron Road	Unit A3 Sydenham Business Park	Belfast Harbour Estate	Belfast	BT3 9LE	9,538.42
Jennings C V	Lancaster Fields	Unit 19-20, A.Tech-court	Crew Gates Farm Ind Estate	Crewe Cheshire	CW1 6FF	23 32
Jianhui Pro Trading	Ushui Economic Development Zone	No 15 Tuanshan West Road	Nanjing City Jiangsu Province	China	211200	3,874 09
Jms Metallics Ltd	Kilrea	2 Tamlaght Road	Coleraine		BT51 5UL	11,453 80
John Adams (coach	Springburn	Atlas Ind Estate	Glasgow		G21 4UR	5,626.79
Joseph & Jesse Siddons	Hill Top	Howard Street	West Bromwich	West Midlands	B70 0TB	-
Julie Mcgregor Web	Ballymoney	114a Finvoy Road			BT53 7JL	225 00
Kasto Ltd	Garamonde Drive	Unit 5,	Milton Keynes		MK8 8DF	300 90
Kayakrack	Knockin	The Oak Barn	Oswestry	Shropshire	SY10 8HO	-
Kdm Hire Ltd	Cookstown	11 Killycolp Road	Co. Tyrone		BT80 9AD	180 00
Kedington Nl Ltd	Belfast	12 Harbour Court			BT3 9HB	1,170 00
Kemfast Pass	Kemfast Pass	Belfast			BT5 6QR	550.03

Appendices

Appendix C

Statement of Affairs

Kemp Recruitment Ltd	Pine Court Business Centre	Suite 17	Bournemouth		BH1 3DH	32,711.21
Kennedy & Morrison Ltd	Belfast	Boucher Road			BT12 6QF	2,551.68
Kens Tyres Ltd	Norfil Business Park	Unit 5-12	26 Randalstown Road	Antrim	BT41 4LD	848.40
Kevmar Limited	Campsie Industrial Estate	Mclean Road	Londonderry		BT47 6DN	111,972 80
Kiel Polska Sp	64-300 Nowy Tomysl	Paprac 196	Poland		64-300	3,840.00
Kingsdown Compressed Air Systems	London Road	Unit 8, Invicta Business Park	Wrotham	Kent	TN15 7RJ	339 25
Kisting Elektrotechnik Gmbh	72218 Wildberg - Sulz Am Eck	Bohnland 16	Germany		72218	15,101 30
Kme Steelworks	Tullynacross Road	1 The Green	Lambeg	Lisburn	BT27 5SR	86,671.94
Knorr Bremse Scu	Folly Brook Road	Century House	Emersons Green	Bristol	BS16 7FE	3,772.68
Koller Engineering Ltd	Lynx Trading Estate	5 Garrett Road	Yeovil	Somerset	BA20 2LB	49 80
Kone Ni Ltd	19 Heron Road	Unit B2	Belfast		BT3 9LE	2,693.27
KORBADESIGN UK LTD	WATERSIDE BUILDING	COLLETT WAY	NEWTON ABBOT	DEVON	TQ12 4PH	44,994 70
Kube Design	Warringstown	61 The Slopes	Craigavon	Co Armagh	BT66 7SN	230 00
L.m. Paints	Main Road	4 Mckeestown Lane	Ballymena		BT42 2LU	1,178.65
Lamilux Composites Gmbh	95111 Rehau	Zehstrabe 2	Germany		95111	12,210.09
Lamont Industrial Limited	Lamont Industrial Limited	Cullybackey	Ballymena	Co Antrim	BT42 1FA	1,462 97
Lazzarini	I - 60030 Mosano (an)	Viale G Pieralisi, 21	Italy			244,384.32
Lecip Arcantia Ab	431 37 Molndal	Krokslatts Fabriker 30	Sweden		431 37	187 51
Lee Spring Limited	Lee Spring Limited	Wokingham	United Kingdom		RG41 2WA	207.36
Lev Air Solutions Ltd	Limivady	51 Point Road	Co Londonderry		BT49 0LP	14,598.00
Lexicraft Ltd	Prices Way	2 Bromborough Pool Business Park	Bromborough	Wirral	CH62 4LP	2,160.70
Leyland Hose And Silicone	Centurion Way	Centurion Court	Leyland		PR25 3UQ	37,845.91
Litens Automotive Gmbh	Geinhausen	Altenhasslauer Weg 5-7	Germany		D-83571	15,433 74
Litens Automotive Partnership	Woodbridge	730 Rowntree Dairy Road	Ontario	Canada	L4L 5T7	149,767.18
Llewellyn Ryland Ltd	Birmingham	Haden Street			B12 9DB	2,234.70
London Bus &	Lower Road	Units 1-4, Northfleet Indus. Est	Northfleet	Kent	DA11 9SN	1,103.09
London General Transport	18 Merton High Street	Go Ahead London	London	SW19 1DN		10,464 00
Lothian	Edinburgh	55 Annandale Street			EH7 4AZ	103,274.86
Ls Patterns Ltd	Stonebroom	Unit 2, Stonebroom Ind Est	Alfreton	Derbyshire	DE55 6LQ	7,458.97
Luxfer Gas Cylinders	Colwick Industrial Estate	Private Road Number 2	Nottingham		NG4 2BH	216,240 00
Lyreco Uk Limited	Deer Park Court	Donnington Wood	TF2 7nb	Telford	TF2 7NB	37.43
Macfarlane Group Ireland	Macfarlane Group Ireland	Newtownmountkennedy	Wicklow		A63 DR68	2,086.16
Machuca Engineering Ltd	Crawley	14 Hazelwick Mews			RH10 1BE	675 00
Mafelec	38490 Chimilin	471 Route De La Cuisiniere	France		28490	3,895.90
Magnet Schultz Ltd	High Street	3 - 4 Capital Park	Old Woking	Surrey	GU22 9LD	20,289.81
Magnum Venus Products Europe	Magnum Venus Products Europe Ltd	Navigation Drive	Hurst Business Park	Brierley Hill, W Midlands	DY5 1UT	12,023.59
Maha Ireland Ltd	Greenogue Business Park	629 Jordanstown Avenue	Rathcoole	Co Dublin		1,342.21
Maine Cleaning Supplies Limited	Galgorm	2 Galgorm Hall	Ballymena	Co Antrim	BT42 1GG	2,918.00
Maine Surface Finishing Ltd	Dunloy	42 Galdanagh Road	Ballymena	Co Antrim	BT44 9DB	69,564 78
Maine Tyre Centre	Cullybackey	6 Dreen Rd				1,872.00
Manbat Ltd T/a Ecobat	Lancaster Road	Lancaster House	Shrewsbury	Shropshire	SY1 3NJ	15,180 87
Manor Boiler Services	Manor Boiler Services	Cullbackey			BT42 1EL	1,056.00
Manufacturing Ni	Irvine Bakery	C/o Wendy Walsh	5 Divinv Drive	Portadown	BT63 5WE	2,000.00
Maple Fleet Services	Crown Royal Industrial Park	Maple House	Shawcross Street	Stockport	SK1 3EY	1,260.00
Marshall Truck &	Fareham Industrial Park	Standard Way	Fareham	Hampshire	PO16 8XL	34,019.04
Martin Engineering Supplies Ltd	Galgorm Industrial Estate	Unit 5,	Ballymena	Co. Antrim	BT42 1FL	60.94
Master Abrasives Ltd	Long March Industrial Estate	High March	Daventry	Northants	NN11 4PG	223 68
Matrix Composite Materials Compa	Matrix Composite Materials Compa	St Philips	Bristol		BS2 0RH	790.02
Maxol Lubricants Ltd	Airport Business Campus	Unit D	Santry	Dublin 9		745.74
MB FIBREGLASS	UNIT 17-20 ABBEY BUSINESS PARK	MILL ROAD	NEWTOWNABBEY	CO. ANTRIM	BT36 7EE	877 50
Mba Engineering Systems Ltd	Unit 411 Birch Park	Thorp Arch	Ls23 7fo	Wetherby	LS23 7FG	30,000.00
Mc Truck & Bus Ltd	Forstal Road	Beddow Way	Aylesford North	Maidstone Kent	ME20 7BT	99,00
Mcauley Fabrication Limited	Ballymoney	21 Ballymena Road	Co. Antrim		BT53 7EX	241,292.00
Mcauley Precision Limited	Ballymoney	21 Ballymena Road	Co Antrim		BT53 7EX	101,245.22
Mccaig - Collim	Belfast	92 Dargan Crescent			BT3 9JP	306.49
Mcclean Engineering Ltd	Ballywater	25 Westlan Road	Newtownards	Co Down	BT22 2QP	9,031,32
Mccomb Steel	Ballymoney	12 Landhead Road			BT53 7HD	7,623.61
Mccreath Taylor (ni)	Lisburn	5 Flush Park	Co Antrim		BT28 2DX	1,792 44
Mcginnsey Brothers (removals)	Greenway Enterprise Park	International Relocation Centre	Bangor	Co Down	BT23 7SU	600 00
Mcgreegor Young Limited	Coatbridge	North Caldeen Road		Scotland	ML5 4EF	90.96
Mckenna Brothers Ltd	Jubilee Road	Mckenna House	Manchester	M24 2LX		106,526.42
Mcquillan Enviro Care Ltd	Mcquillan Enviro Care Ltd	11 Ballinderry Road	Lisburn		BT28 2SA	17 64
Mekra Lang Gmbh	D-91465 Ergersheim	Buchheimer Str. 4	Germany		D-91465	1,187.42
Mercedes Benz Cars	Delaware Drive	Att Cash Office	Tongwell	Milton Keynes	MK15 8BA	121,450 50
Mercedes Benz Truckavan	Newtownabbey	47-49 Hallusk Road	Co Antrim		BT36 4PJ	49,365 59
Mertrux Ltd	Derby	10 Chequers Road			DE21 6EN	5,569.51
Metatec Mateflux Ltd	Portsmouth	Fitzherbert Road	England		PO6 1RU	348.00
Mgm Brakes	Charlotte	6200 Harris Technology Blvd	North Carolina		28269	7,385 79
Microvast Gmbh	60486 Frankfurt Am Main	3f Franklinstrabe 61-63	Germany		60486	61,460 89
Microvast Power Systems Co.	Huzhou City	No 2198 Hongfeng Road	Zhejiang Province	P r china	313000	142,800.64
Microvast Power Systems Uk Ltd	Park Road	Unit 7 The Grove Ind Est	Swanley	Kent	BR8 8AJ	311,339.59
Mid Antrim Stone Limited	Ballymena	Fennybridge Industrial Es.			BT42 1HB	24,366.30
Mid Antrim Textiles	Nutts Corner	33 Ballymather Road	Crumlin		BT29 4UL	6,820.80
Midbeast Antrim Borough Council	1-29 Bridge Street	The Braid	Ballymena		BT43 5EJ	1,164 00
Millars Vehicle Workshop	Ahoghill	69 Glenhugh Road	Ballymena	Co Antrim	BT42 1JD	1,941.99
Millbrook Proving Ground Ltd	Millbrook	Millbrook Proving Ground	Nr Ampthill, Bedford		MK45 2JQ	15,181 60
Millstream Associates Ltd	Aberdeen	10 Queens Road			AB15 4ZT	1,194.00
Mitchell Diesel/ T/a Mitchell Po	Sutton-in-ashfield	Fulwood Road South	Nottinghamshire	United Kingdom	NG17 2JZ	4,009.67
Mitutoyo Uk Ltd	West Point Business Park	Joule Road	Andover	Hampshire	SP10 3UX	7,047.60
Mix Telematics Europe Ltd	Birmingham Business Park	6180 Knights Court	Birmingham			10,406 61
Mmk Express Limited	Mallusk	4 Sentry Lane	Newtownabbey		BT36 4XX	153,681 80
Mms Ni Ltd	Hill Head Rd	N0 6 Creah Industrial Park	Toome	N Ireland	BT41 3UF	238.09
Mms Ni Ltd	Hillhead Road	No 6 Creagh Industrial Park	Toome	N Ireland	BT41 3UF	244,461.94
Mobile Control Systems S.a.	Brussels	Rue De Luxembo. 34a	Belgium		B-1190	17,977.22
Modern Tyre Services	Enniskillen	56 Tempo Road	Co Fermanagh		BT74 6HR	908 00
Mol Tools Ltd	Upperlands	6 Lisdorgan Lane			BT46 5TE	98.88
Momentum Support	Momentum Support	Heron Road	Belfast		BT3 9HB	458.10
Montgomery Engineering	Portglenone	86 Ballynafie Road			BT44 8BT	6,361.20
Motorway Direct	Savile Street East	Warranty House	Don Valley	Sheffield	S4 7UQ	18,772.00
Movola Precision Engineering Ltd	Castledawson	6 - 8 Curran Road	Magherafelt	Co. Londonderry	BT45 8AF	27,779.52

Appendices

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Statement of Affairs

MRP Stock Correction						-	8.16
Msi Gb Ltd	East Gateshead Ind Estate	Albany Road	Gateshead	Tyne & Wear	NE8 3AT	-	887 28
Mta Process Components Ltd	8 Meadowbank Road	Unit 18	Carrickfergus		BT38 8YF	-	466 20
Mth Auto Services Ltd	Bankside	Castle Laurie	Stirlingshire		FK2 7XF	-	705 60
Mullan Spraying Services	Maghera	4 Fairfield			BT46 5LX	-	216 00
Murat Ticaret Kablo	Taysad Organize Sanayi Bolgesi	1, Cadde, 16 Yol, Sekerpinar	Cevirova, Loceali	Turkey	41435	-	1,166.606 68
Muroltroyd	Glasgow	165-169 Scotland Street	Scotland		G5 8PL	-	15,865.20
N & M	Hewell Lane	Units 1,2 & 4 The Barns	Tardebigge	Bromsgrove	B60 1LP	-	129,122 18
N&o Tyres	Ballymena	17 Larne Road			BT42 3AX	-	493,41
Nameplate Services Ltd	Jamestown Road	Unit 1 Jamestown Ind Centre	Inchicore	Dublin 8		-	1,359.74
National Gummi Aktiebolag	Halmstad	Krontorpsv 14,	Sweden		302 65	-	7,820 30
National Standards Authority	Northwood	1 Swift Square	Santry	Dublin 9	C09 A0E4	-	1,530 00
Nc Creative Group	1 Homer Road	Corner Oak	Solihull		B91 3QG	-	4,380.00
NEC Hong Kong Ltd	10 Metropolis Drive	25th Floor The Metropolis Tower	Hunghom Kowloom	Hong Kong			61,281.19
Nelson Hydraulics Ltd	Knockmore Industrial Estate	Unit H1/h2	Moira Road	Lisburn	BT28 2EJ	-	7.68
New Asia	1/f, Tai Ping Industrial Centre	Unit 1	Block 4, 51a Ting Kai Road	Tai Po, Nt, Hong Kong			1,440 00
New Forest Commercials Ltd	First Avenue	Panelrite House	Southampton		SO15 0LG	-	1,248.00
News Uk &	Accounting Centre	News Uk & Ireland Ltd	Po Box 8	Peterborough	PE7 8WT	-	124 71
Ni Polymers Association Ltd	Newpark Industrial Estate	2 Caulside Drive	Antrim		BT41 2DU	-	900.00
Nipak Ltd	Holywood	54a Strathearn Court			BT18 9NR	-	9,474.60
Nitec Solutions	Antrim Technology Park	Unit 9	Belfast Road	Antrim	BT41 1QS	-	3,960.00
Nk Coatings Ltd	Mallusk	4 Michelin Road	Co Antrim		BT36 8PT	-	2,956 80
Nnr Global Logistics	Stanwell Road	Nnr House	Feltham	Middlesex	TW14 8NG	-	43 50
Nomad Digital Limited	One Trinity	5th Floor	Broad Chare	Newcastle Upon Tyne	NE1 2HF	-	2,644.70
Norgren Limited	Blenheim Way, Fradley Way	Unit 7	Lichfield	Staffordshire	WS13 8SY	-	22,567 03
Northern Automation Ltd	10 Redlands Cres3nt	Unit 9	Larne		BT40 1FF	-	2,377.80
Northern Ireland Safety	Carrickfergus	13 De Courcy Avenue			BT38 7LJ	-	150.00
Northern Ireland Water	Po Box 1026	Northern Ireland Water	Belfast		BT1 9DJ	-	18,063.45
Northern Maple Group	Fountain Centre	1st Floor	College Street	Belfast	BT1 6ET		608 14
Northern Regional College	Farm Lodge Buildings	Finance Office	Ballymena		BT43 7DF	-	2,660 00
Northside Truck Van	Bradford	Lanrams Lane			BD7 2HR	-	20,736.24
Novosco Ltd	Queens Road	Unit 6 Concourse Building 1	Queens Island	Belfast	BT3 9DT	-	6,471.60
Ntm Sensors	Lewis Center	404 Enterprise Drive	Ohio	Usa	43035		731 18
Nu Track Ltd	Steeple Industrial Estate	Unit 8	Antrim	County Antrim	BT41 1AB	-	154,553.65
Odosolutions Ab	Building 73	Nohabostan 18a	46153 Trollhattan	Sweden	46153	-	9,047.36
Oetiker Deutschland Gmbh	Oetiker Deutschland Gmbh	Enginoen A.k	Germany		79346	-	340 00
Old Style Engineering	Old Style Engineering	Larne	Co Antrim		BT40 2QG	-	4,236.00
Omega Signs Ltd	Leeds	New Market Approach			LS9 0RJ	-	23,558.38
Omya Uk Ltd	Omya Uk Ltd	Glenarm	Ballymena		BT44 0BG		232.50
Ong Photon	Ballymena	7 Camcoach Road	County Antrim		BT44 7LW	-	699.60
Opaltec International Ltd	Avonmouth	118 Burcott Road	Bristol		BS11 9AD	-	372.96
Oracle Corporation Uk	Thames Valley Park	Oracle Parkway	Reading	Berkshire	RG6 1RA	-	11,098 70
Orion Project Services	Castle Heather	Orion House	Inverness		IV2 6AA	-	13,956 47
ORLACO PRODUCTS B V	ALBERT PLEMANSTRAAT 42	BARNEVELD	NETHERLANDS		0 3772MN	-	8,869.97
Orschein Europe	Pelham Road	Unit 1	Rugby		CV23 0PB	-	3,460.85
P S V	Ballymena	76 Railway Street				-	200.00
Pageantry Electronic Systems	Argent Court	Pageantry House	Hook Rise South	Surbiton	KT6 7NL	-	7,938 90
Pailton Engineering Ltd	Holbrook Lane	Phoenix House	Coventry	West Midlands	CV6 4AD	-	26,120.11
Par Group Ltd	Chorley North Industrial Park	Bridge House, Drumhead Road	Chorley	Lancashire	PR6 7BX	-	454 92
Paragon Group Ltd	Wakefield Europort	Gilcar Way	Castleford		WF10 5QS	-	746.64
Parker Hannifin Ltd	1 Chaseside	Po Box 9191	Bournemouth		BH1 9BY	-	25,153.91
Parker Sales Ireland Ltd	Naas Road	Baldonnell Business Park	Dublin		D22 X5R2	-	11,053.69
Partline Limited	Shipley	Dockfield Road	West Yorkshire	UK	BD17 7AZ	-	1,915.20
Passenger Lift Services	Summit Crescent Indust. Estate	Unit 2	Smethwick	West Midlands	B66 1BT		131.43
Patico Automotive Pty Ltd	Dandenong	90 Rodeo Drive	Victoria	Australia	3175	-	16,356.93
Patico Automotive Pty Ltd (nz)	Dandenong	90 Rodeo Drive	Victoria	Australia	3175	-	119 13
Patterson Protective Coatings	Belfast	347b Albertbridge Road	Co Down		BT5 4PY	-	1,872 00
Paul Clark Services	Whitehill Lane	Unit 1c Whitehill Industrial Est	Royal Wootton Bassett	Wiltshire	SN4 7DB	-	10,035.64
Paul Crozier T/a	North Shields	36 Solway Avenue			NE30 3AZ	-	3,840.00
Peaceful City (international) Lt	11-19 Sha Tsui Road	Room 1611 International Trade Ce	Tsuen Wan Nt	Hong Kong			1,406 80
Peak-system Technik Gmbh	64293 Darmstadt	Otto-rohm - Str 69	Germany		64293	-	278 07
PELHAM INDUSTRIAL PRODUCTS LTD	PO BOX 150	GRIMSBY	NORTH EAST LINCOLNSHIRE	DN32 0SF	DN32 0SF	-	3,153.60
Percy Lane Products	Tamworth	Lichfield Road	Staffordshire		B79 7TL	-	293,894 40
Personnel & Training	Ballymena	22-24 Henry Street	Co Antrim		BT42 3AH	-	862.74
Pest Solutions	Ballymena	62 Fenaghy Road			BT42 1FL	-	1,248.00
Peter Norris Ltd	Orpington	Station Approach St Mary Cray	Kent		BR5 2NB	-	2,340.00
Peterson Europe (ivaris	Smeaton Close	Unit 5a Aylesbury Business Park	Aylesbury	Bucks	HP19 8UP	-	777.36
Phoenix Life Limited	1 George Street	C/o Standard Life Investment Ltd	Edinburgh		EH2 2LL		
Pirtek Belfast 2005	Mill Road	Unit 8 Abbey Business Park	Newtownabbey	Co. Antrim	BT36 7EE	-	1,483.93
Pitcairn Engineering Ltd	Banknock	Orchard Farm	Bonnybridge		FK4 1UA	-	1,018 44
Pld Safety Supplies	Ballygawley	6 Goland Road	Co Tyrone		BT70 2NQ	-	2,877 96
Plm Central	Loughton	30 Brooklyn Avenue	Essex		IG10 1BL	-	1,320.00
Pmk Gmbh	84072 Au Hallertau	Bom Kiefenstr 32	Germany		84072	-	829.34
Pneutrol Ireland Ltd	Antrim	5 Caulside Drive	Co Antrim		BT41 2DU	-	3,177.60
Powerair Ltd	Usburn	15 Altona Road			BT27 5QB	-	5,089.20
Ppq Industries (uk)	Stowmarket	Needham Road	Suffolk		IP14 2AD	-	113,076.48
Ppq Industries (uk) Ltd	Tripate	Floor 2	Hagley Road West	Birmingham	B68 0NP	-	6,028 74
Prazx Metal Uk	Bilston	Beldray Road	West Midlands		WV14 7NH		
Prestolite Electric Ltd	Bristol Road	Metropolitan Park	Greenford	Middlesex	UB6 8UP	-	23,708.16
Primarius Uk Ltd	Earlstrees Industrial Estate	12b Earlstrees Road	Corby	Northants	NN17 4AP		31.44
PRINCIPAL COOLING	94B OLD ENGLISH ROAD	DUNGANNON		0 BT71 7PG		-	2,184 00
Pritex Ltd	Wellington	Station Mills	Somerset		TA21 8NN	-	19,206.55
Pd Freight Uk	Mill Road	Nissin Building	Rugby		CV21 1PB	-	18,130 80
Proboat Ltd	Proboat Ltd	Burnham On Crouch	Essex		CM0 8TE		
Prof Roy Douglas	Ballymena	18 The Paddock			BT42 1RN	-	2,280.00
Prophix Uk Ltd	The Forbury	Davidson House	Reading		RG1 3EM	-	5,092.80
Protx Ni Ltd	Unit B&c Bellshill Ind Estate	81 Bellshill Road	Bt45 8hq	Castledawson	BT45 8HG	-	571.80
Psv Glass Llp	High Wycombe	16 Hillbottom Road	Bucks		HP12 4HJ	-	9,830 95
Psv Transport Systems	Pindar Road	21 Impresa Park	Hoddesdon	Hertfordshire	EN11 0DL	-	309,222 53
Ptec Pressure Technology Gmbh	51399 Burscheid	Linde 11	Germany		51399	-	7,564 40

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Ptm Calibration Ltd.	Cromac Avenue	Unit 14 Ormeau Business Park	Belfast		BT7 2JA	2,696.40
PWC LLP	Pricewaterhousecoopers Lip	8 Laganbank Road	Waterfront Plaza	Belfast	BT1 3LR	56,614.01
O Straint	John Wilson Business Park	Unit 73-76	Harvey Dr. Whitstable	Kent	CT5 3QU	457.16
Qinadao Chiyang Machinery	Xiazhuang Town, Chengyang Distri	No 138 Xinmin Village	Qinadao	China	266109	16,041 06
Qlickit Ltd	Manvers	Century Business Centre	Rotherham		S63 5DA	4,610 11
Quaestar Analytic Ltd	East Wall Road	1a Portside Business Centre	East Wall	Dublin 3		4,071.32
Quality Freight Limited	427 Holywood Road	Muir Building	Belfast		BT4 2LT	124.74
Quattro Products Ltd	Quattro Products Ltd	Penrith	Cumbria		CA11 9NQ	2,402.40
Quay Cargo	Victoria Business Park	1st Floor, Unit 6	9 West Bank Road	Belfast	BT3 9JL	890.00
Quickstart Training Ltd	Muckamore	47 Doneaone Hill	Antrim		BT41 2HS	1,983.00
R J Studio	Ballymena	1 Sloans Court	Co Antrim		BT42 2BD	8,144.88
Raba Automotive Components	Ipartelep	H-8060 Mor	Hungary			146.07
Racking & Shelving	Kilbeas Business Park	14 Plasketts Close	Kilbeas Road	Antrim	BT41 4LY	6,567 24
Real Asset Management	Knoll Rise	Central Court	Orpington	Kent	BR6 0JA	2,587 20
Red Cow Moran	Naas Road	Red Cow Moran Hotel	Dublin		22	15,163 19
Redspar Ltd T/a	Ferry Road	Bridge Works	Hessle	North Humberside	HU13 0TP	11,495.99
Reflex & Allen	Bodelhwyddan	Kinmel Park Ind Estate	Rhyl		LL18 5TY	1,317.10
Reid Machinery Sales	Garvagh	101 Carrowreagh Road	Coleraine	Co Londonderry	BT51 5LH	4,143.36
Revitalaize	Bridge Rd	Unit 2 Swanwick Business Centre	Southampton		SO31 7GB	23,463.92
Riada Resourcing	Coleraine	90 Union Street			BT52 1QB	674.42
Richards Bros	Pentood Industrial Estate	Molvorove Garnoe	Cardigan	Ceredigion	SA43 3AG	1,128.00
Robert Swan	Cullybackey	56 Killyless Road			BT42 1HD	40.00
Robert Watt & Sons	Garvagh	11 Limavady Road	Co Londonderry		BT51 5EB	69.60
Robinson Roofing Ltd	Portadown	10 Charlestown Avenue			BT63 5ZF	1,464.00
Rock Engineering	Portaigenone	53 Garvaghy Road			BT44 8ND	1,022 40
Root Solutions Ltd	15 High Street	Church Farm Barn	Longstanton	Cambridge	CB24 3BP	28,049.58
Ross Companies Ltd	Randalstown	9a Ballynafey Road	Co Antrim		BT41 3HZ	2,990.40
Rossetts (uk) Ltd	Worthing	Meadow Road Industrial Estate	West Sussex		BN11 2RU	61,452.50
Roundhouse Property North West	Southrings Office Village	3 Roundhouse Court	Bamber Bridge	Preston	PR5 6DA	4,391.53
Rowan Telmac	Hortonwood 33	Rowan House	Telford	Shropshire	TF1 7EX	1,686.00
Roy Hopwood Fasteners Ltd	Martel Court	Units 1 & 2	S Park Business Park	Stockport	SK1 2AF	6,247 68
Rs Components Ltd	Corby	Po Box 99	Northants		NN17 9RS	28,208 58
Rubber & Plastic Products	Duncrue Industrial Estate	30-38 Duncrue Place	Belfast		BT3 9BU	21,576.49
Rubber Manufacturing Services	Rubber Manufacturing Services	Sandbach			CW11 3LD	
Rwgr Commercials	West Wilts Trading Estate	The Broadway	Westbury		BA13 4JX	7,753 00
Sab Commercials Plc	Welham Green	Travellers Lane	Hatfield	Herts	AL9 7HN	194.40
S m e Group	36071 Arzignano (vi)	Via Della Tecnica Z.I. 40	Italy		36071	109,616.27
Sac Compliance	68-72 Newtownards Road	City East Business Centre	Belfast		BT4 1GW	756 00
Safe T System	La Croisette	5th Floor	30517 Grand Bay	Mauritis	30517	45,450 91
Safeglass (europe) Ltd	Naamyth Avenue	Naamyth Building	East Kilbride		G75 0QR	7,552 80
Safety Advice Centre	Ballop Industrial Estate	73/74 Dunlop Commercial Park	Banaor		BT19 7HJ	3,720 00
Safety Belt Solutions	Cloveliy Road	Cloveliy House	Southbourne	West Sussex	PO10 8PE	7,047.96
Samsa Otomotiv	Konak Sokak	Kerim Bey Mahallesi	No 3 Tekkekoy	Samsun Turkey	55300	5,115.75
Sandy Arthur Training Ser	Aghanloo Industrial Estate	Ree House	Limavady	Co Londonderry	BT49 0HE	600.00
Saw Tech Ireland	Dargan Cresent	Units 3-5 Dargan Court	Belfast	Co Antrim	BT3 9JP	302.72
Sayers Engineering	Sayers Engineering Ltd	Seamount	Castlederg	Co Tyrone	BT81 7NB	
SB Components (international)ltd	Wisbech	Millennium Works Enterprise Way	Cambs		PE14 0SB	44,716 54
SCANDUS (UK) LTD	UNIT 2 GAINSBOROUGH TRADING EST.	RUFFORD ROAD	STOURBRIDGE	WEST MIDLANDS	DY9 7ND	123.89
Schabmuller Gmbh	Berching	Industriestr # 8	Germany		92334	87,923.74
Schenker (ireland) Ltd	Shannon	Smithstown Industrial Estate	Co Clare	Ireland		1,937.20
Schmidhauser Ag	8590 Romanshorn	Obere Neustrabe 1	Switzerland		8590	
Scott + Fyfe Ltd	Scott + Fyfe Ltd	Links Road	Tayport	Fife	DD6 9EE	540.00
Scott Bader Uk Ltd.	Dunboyne Ind Estate	Unit 7	Dunboyne	County Meath		220,616.50
Scott Medical Ltd	Lisburn	Saintfield Park			BT27 5BG	482.40
Scotts Fuels	Beraoh	51 Curr Road	Omagh		BT79 0UW	29,580 00
Sdc Trailers	Sdc Trailers	Toomebridge			BT41 3SS	385 61
Sds Connect Ltd	Heron Road	14 Pilots View	Belfast		BT3 9LE	3,360.00
Sebden Steel Ireland	3 Lissue Road		Bt28 2su	Lisburn	BT28 2SU	659.65
Secure Optical Networks	Lissue Industrial Estate	Unit 2 Rathdown Close	Lisburn		BT28 2RB	2,214.00
Senna Group Ltd	London	36 Alie Street			E18DA	
Service Metals (north)	Wardpark Ind Est	12 Tollpark Place	Cumbernauld	Glasgow	G68 0LN	15,076.92
Seven Towers Training	Ballymena	56 Henry Street	Co Antrim		BT42 3AH	3,400.00
Sfs Group Fastening	Leeds	153 Kirkstall Road			LS4 2AT	430 26
Shanghai Cannon Electron	No2130 North Zhongshan Road	22nd Floor Wanglan Building	Putuo District	Shanghai China	200063	257,104.11
Shape Machining Ltd	Shape Machining Ltd	Avenue One	Station Lane	Witney Uk	OX28 4XZ	2,445 60
Shatterprufe (proprietary) Ltd	Neave Township	Heuot Street	Port Elizabeth 6001	South Africa		334.50
Shaw Development Llc	Bonita Springs	25190 Bernwood Drive	Florida	Usa	34135	43,590.21
Shelly Thermoformers Int Ltd	Shelley Thermoformers Inc Ltd	Falcon Road	Hinchingbrooke Business Park	Huntingdon Cambs	PE29 6AH	18,468.05
Shenzhen Hongtai World	Tangkang Industrial Zone No.57	Third Floor Building B	Baoan Shiyan	Shenzhe Gd China	518000	4,422.92
Shenzhen Zhenrong Plastics	Liangtangliao Industry	B Building, No. 1.	Shima Village, Tangxia Town	Dongguan Vitv, China	523731	41,926.08
Shredbank	Carryduff	Unit 1 19 Knockbracken Drive	Belfast		BT8 8EX	273 00
Sia Akg Thermotechnik Lettland	Lv-3004 Jelgava	Aviacijas iela 34	Latvia		LV-3004	152,488.02
Sicurglass Sud Srl	84084 Fisciano (sa)	Via Mandrizzo N 10	Italy		84084	2,227 25
Siemens Plc	Princess Road	Sir William Siemens House	Manchester		M20 2UR	294,295.01
Siemens Spindle &	Epsom Ave	Unit 3a	Handforth Dean	Cheshire	SK9 3PW	33,261.60
Sika Ireland Ltd.	Ballymun Industrial Estate	Sika House	Ballymun	Dublin 11		202,181 04
Sic Hutchinson(eng)ltd	Kilrea Coleraine	Drumsamer Road	Co.londonderry		BT51 5TB	56,477.22
Sia First Aid & Hygeine	Unit B & C	400 Belmont Road	Belfast		BT4 2NH	93.60
SKIPTON BUSINESS FINANCE LTD	ROWAN HOUSE	HORTONWOOD 33	TELFORD	SHROPSHIRE	TF1 7EX	1,332.00
Smart Graphics	Rathesay Business Park	9 The Alpha Centre	Clydebank		G81 1PO	13,920 00
Smiths Engineering Works	Ballymena	Pennybridge Industrial Es			BT42 3HA	1,086.00
Smythe Wallpaper And	Ballymena	7-11 Queen Street			BT42 2BB	376 70
Sodexo Ltd	P O Box 791, Data Centre	Business Services	310 Broadway	Salford	M50 2UE	581.41
Softing Automotive Elect	Allee 6	Richard Reitzner	Haar	Germany	D-85540	3,929.39
Solidify Technology Sdn	Jln Teknology 8	Cnc Manufacturing Centre	Technology Park Malaysia	Bukit Jalil 57000 K.L	57000	56,156.94
South Antrim Boiler	Lisburn	7-15 Enterprise Crescent			BT28 2BP	6,241.09
Sovention Recovery (uk)	Bentley Way	6c Ocean House	New Barnet	Herts	EN5 5FF	939.12
Spaceage Synthetics Inc	Faros	1402 39th St Nw	Nd 58102	USA		18,936 84
Spafax International Limited	Basingstoke	Stroudley Road	Hampshire		RG24 8UG	1,426 25
Sparrow Industrial Supplies Ltd	Sparrow Industrial Supplies Ltd	Summerhill	Co Meath		A83 H520	2,025.00

Appendices

Appendix C

Statement of Affairs

Spartahatts Of Kent	Eurolink Ind Estate	10 Castle Road	Sittingbourne	Kent	ME10 3RM	-	3,839 70
Spectrum Vehicle Repairers	Fitzroy Business Park	Ruxley Corner	Sandy Lane, Sidcup	Kent	DA15 5AH	-	5,904.00
Spernin Galvanisers Ltd	Spernin Galvanisers Ltd	Magherafelt Road	Draperstown	Co. Londonderry	BT45 7JT	-	800.14
Spernin Metal Products Limited	N Ireland	Draperstown			BT45 7AP	-	38.40
Spicer Driveshaft Uk Assy	Park Farm South	11 Rutherford Drive	Wellingborough	Northamptonshire	NN8 6AQ	-	25,183 38
Spp Pumps Ltd	Channel Commercial Park	Unit 2 Oakbank	Queens Road	Belfast	BT3 9DT	-	534 00
Springvale Insulation Limited	Doagh	75 Springvale Road	Ballyclare	County Antrim	BT39 0SS	-	8,475.15
Spy Alarms Ltd	Cray Avenue	6 Ravensquay Business Centre	Ordington	Kent	BR5 4BQ	-	187.20
Ssab Swedish Steel Ltd	Narrowboat Way	Hurst Business Park	Dy5 1uf	Brierley Hill	DY5 1UF	-	100,438 18
Staffline Recruitment T/adiamond	38a Mallusk Road	The Guild House	Newtownabbey		BT36 4PP	-	42,556 31
Stagecoach Services Ltd	Accounts Receivable	Stagecoach Services Ltd	Daw Bank	Stockport	SK3 0DU	-	30,107 33
Stadall (vehicle Fittings)	Badminton Road Trading Es	1a	Yate	Bristol	BS37 5JS	-	5,482.47
Steertrak Uk Ltd	Station Road Business Park	Commercial House	Tewkesbury	Gloucestershire	GL20 5DR	-	180.00
Stemfab Ltd	Stemfab Ltd	Ahoghill	Ballymena		BT42 1LQ	-	3,429 66
Ster Seating	60-434 Poznan	Ul Czluchowska 12	Poland			-	197,432 34
Steveson Packaging Ltd	Woodside Road Ind Estate	Unit 26	Ballymena		BT42 4QJ	-	405 00
Stop-choc Limited	Slough Trading Estate	Banbury Avenue	Slough	Berkshire	SL1 4LR	-	20,295.54
Storage Equipment Safety	Centre	The National Warehouse Safety	South Nelson Industrial Est	Cramlington	NE23 1EG	-	1,740.00
Strald Nurseries	Gracehill	126 Nursery Road	Ballymena	C. Antrim	BT42 2QD	-	19,497 60
Strand7 Uk Ltd	St Neots	Suite 3, 1st Floor, The Stables	Cambridgeshire		PE19 2BU	-	1,440 00
Structural Design &	Ballinderry Road	34 Crescent Business Park	Lisburn		BT28 2GN	-	576 00
Sun Yet (hk)	No92 Granville Road	Unit 05 4/f Energy Plaza	Tsim Sha Tsui East	Hong Kong		-	839.06
Supply Technologies (uk)	Walton Summit Centre	492 Holly Place	Bamber Bridge	Preston, Lancashire	PR5 8AX	-	284,134.56
Sure 24 Ltd	Moorbridge Road East	Unit 2 Moorbridge Court	Bingham	Notts	NG13 8GG	-	517.62
Swagelok Ireland	Solerbridge Business Park	3 Solersbridge Way	Thornliebank	Glasgow	G46 8NG	-	10,827 89
Synetic Mobile Systems	Millennium City Park,	Unit 2, Wyder Court	Bluebell Way	Preston	PR2 5BW	-	20,070 00
Synlab Analytics &	Conwy	Unit 6 Parc Caer Seion	North Wales		LL32 8FA	-	957.60
System Controls Ltd	Kilbeggs Business Park	C4 Fergusons Way	Antrim	Co Antrim	BT41 4LZ	-	594.00
T Cole &	Meadowbank Road	Unit 29 Tropperslane Ent Ctr	Carrickfergus		BT38 8FY	-	1,986.00
T J Morrison	Gracehill	115 Nursery Road	Ballymena	Co Antrim	BT42 2QD	-	262,387 94
Tait Europe Ltd	Buckingway Business Park	Unit A	Swavesey	Cambridgeshire	CB24 4UD	-	14,499.59
Tata Steel Uk Limited	Po Box 106	Port Talbot Works	Sa13 2ng	Port Talbot	SA13 2NG	-	4,130.88
Tbf Thomason /	Hydepark Ind Estate	19, Michelin Road	Mallusk	Newtownabbey	BT36 4PT	-	77,503.16
Tbf Thomasons Ltd	Garvagh	6-10 Killhyalley Road	Coleraine		BT51 5JZ	-	10,022.52
Tbw001 The Barcode Warehouse	The Barcode Warehouse	Newark Industrial Est	Nottinghamshire		NG24 2DX	-	295 90
Tcb (s.e) Pte Ltd	Ang Mo Kio Ave 5	7030 Northstar @amk	#04-42	Singapore	569880	-	170.19
Tcl Solution Sdn	Taman Perindustrian Cemerlang	No. 25, Jalan Mesyhur 3	Ulu Tiram	Johor, Malaysia	81800	-	6.72
Tcl003 Tcl Solution Sdn Bhd	Taman Perindustrian Cemerlang	No 2 Jalan Mahir 1	Ulu Tiram	Johor Malaysia	81800	-	67,751.24
Teach Weld Training	Ballynobert	3 Willcroft Meadows	Co Antrim		BT39 9XP	-	856.10
Techna International Limited	Dwight Road	1 Metro Centre	Watford		WD18 9HG	-	16,859.37
Technical Services Group	Trinity Way	Unit 5 Trinity Park	Chingford	London	E4 8TD	-	2,930.50
Technical Transport Products	Woodside Road	Woodside Industrial Estat	Ballymena		BT42 4HX	-	168.00
Technidrive Ltd	Portadown	21 Charlestown Drive	Co Armagh		BT63 5GA	-	3,223.20
Technocast Foundry	Arasur	127/3b, Sanoothinalayam Road	Coimbatore	India	641407	-	7,069.10
Tek Seating Ltd	Kingstanding Way	14 Decimus Park	Tunbridge Wells	Kent	TN2 3GP	-	26,018.86
Teknoware Oy	Lahti	Ilmarisentie 8	Finland		FIN-15200	-	1,274.15
Temple Manufacturing Co	Bletchley	1 First Avenue	Milton Keynes		MK1 1DX	-	108 27
Texam Ltd	Altona Road	Unit 28 Blaris Industrial Estate	Lisburn		BT27 5QB	-	702.00
Thamesdown Transport Ltd	Swindon	Bamfield Road			SN2 2QJ	-	393.60
Thameside Fire Protection	Cranes Farm Road	Unit 4 Sovereign Park	Basildon	Essex	SS14 3JD	-	288 00
The Mount Charles	Belfast	261-263 Ormeau Road	Belfast		BT7 3GG	-	16,362 59
The Open University	The Open University				BT1 3GN	-	492 00
The Probe Group	East Leake	27 Damson Road	Nottinghamshire		LE12 6QY	-	28,800.00
The Queens University Of Belfast	University Road	Income Office	Belfast		BT7 1NN	-	269,561.92
The Self Storage Warehouse	Bamber Bridge	Unit 4 Dewhurst Row	Preston		PR5 6SW	-	130 00
Thomas Hardie Commercials	Knowsley Ind Park North	Newster Road	Liverpool		L33 7TJ	-	366.60
Thornton Brothers	Ashington	North Seaton Ind Estate			NE63 0YD	-	18,157.35
Three Elements Logistics	Greenisland	126 Upper Road	County Antrim		BT38 8RL	-	
Timken Europe	Flemming Court	Unit 1	Castleford		WF10 5HW	-	23,307.96
Tiperanx Water	Ravenhill Business Park	Unit 1	Belfast		BT6 8AW	-	300.00
Tip001 Ti Plating Ltd	Ti Plating Ltd	Newtownabbey			BT36 4FH	-	
Tnt Uk Ltd	Ramsbottom	P O Box 4	Bury	Lancs	BL8 9AR	-	5,700.22
Tnt Uk Ltd	Nutts Corner	14 Belfast Road	Crumlin	Co Antrim	BT29 4TQ	-	1,809.83
Tommy Walker	3 Willcroft Meadows	(t.w.t)	Ballynobert	Ballyclare	BT39 9XP	-	150.00
Tower Transit Operations Ltd	Great Western Road	Westborne Park Garage	London		W9 3NW	-	120,000.00
Townhall Taxis	Doagh	2 Moyra Manor	Ballyclare	Co Antrim	BT39 0ND	-	1,147 00
Transcal Ltd	Houstoun Industrial Estate	Firth Road	Livingston		EH54 5DJ	-	8,496 00
Transport Door Solutions	Halstead	43 Broton Drive	Essex		CO9 1HB	-	14,952.88
Transport Resources Intl	Brookborough Farm	Wroxton Business Centre	Welton Road	Daventry	NN11 7JG	-	420.00
Transport Supplies (ni)	Dargan Crescent	Dargan Court	Belfast		BT3 9JP	-	1,542 96
Transwipers Ltd	Hylton Road	Severn House	Worcester		WR2 5JS	-	12,549 08
Travan Precision Engineering Ltd	Castleton Park	Unit 11	Trench Road	Mallusk	BT36 4TY	-	44,961 13
Trelleborg Industrial Avs	Bursom Industrial Estate	1 Hoods Close	Leicester		LE4 2BN	-	58,386.91
Tremco Illbruck Ltd	Hindly Green	Coupland Road	Wigan		WN2 4HT	-	15,214.15
Trend Marine Products Ltd	Catfield	Sutton Road	Norfolk		NR29 5BG	-	2,282.40
Tricel Composites (ni) Ltd	Greenan Road	Unit 10-11, Milltown Ind Estate	Warrenpoint	Newry, Co Down	BT34 3FN	-	68,829.41
Trident Foams Limited	Govt Valley Industrial Estate	Bkb House	Off Station Road	Furness Vale High Peak	SK23 7SN	-	1,591 97
Triscan Systems Ltd	Clayton Business Park	4 Petre Court	Accrington	Lancashire	BB5 5HY	-	594.00
Triska Energy Ltd	The Park	24 The Hyde Building	Carrickmines	Dublin	18	-	11,979.86
Truck Allan London	Schooner Court	Unit 18 Schooner Park	Crossways Business Park	Dartford, Kent	DA2 6NW	-	7,790.37
Trw Automotive Espana S	Landaben C/d	Poligono Industrial Oe	Pamplona	Spain		-	42,954 56
Tube Gear Ltd	Springhead Road	Unit B1 Springhead Park	Northfleet	Kent	DA11 8HB	-	93,390 98
Tuchans	Belfast	30 Victoria Street			BT1 3GG	-	857 40
Tullyglass House Hotel	Ballymena	178 Galgorm Road	Co Antrim		BT42 1HJ	-	4,746 08
Tullyglass House Hotel	Ballymena	Galgorm Rd				-	2,655.00
Tuv Uk Ltd	Suites 27-29	Amp House	Fifth Floor	Dingwall Road Croydon	CR0 2LX	-	3,878 54
Tyneside Safety Glass Co	Team Valley Trading Estat	Kingsway North	Gateshead Tyne & Wear		NE11 0JX	-	1,056 01
Tyr003 Tyre Town	Tyre Town	Ballymena			BT43 7AA	-	789.60
Utto Union Internationale Des Tr	1080 Brussels	6 Rue Ste Marie	Belgium		1080	-	15,824 91
Ulster Pvc Ltd	Ulster Pvc Ltd	Upper Ballinderry	Lisburn	Co Antrim	BT28 2EU	-	528.00

Appendices

Appendix C

Statement of Affairs

Ulster University	Coleraine	Cromore Road	Co Londonderry		BT52 1SA		689.00
Unicom Freight Ltd	Rowleys Green Lane	4 Hales Industrial Estate	Coventry		CV6 6AN	-	402.85
Unitruck Ltd	Ashton-u-lyne	Unit 4 Mackeson Road	Lancashire		OL6 8HZ	-	8,105.19
Univar Speciality Consumables	Balloo Ave	Unit 1 Dalzell Ind Estate	Bangor		BT19 7QT	-	4.60
Us Hybrid Corporation	Torrance	445 Maple Street	Ca		90503-3807	-	5,252.22
USSC Acquisition Corp	Exton	150 Gordon Drive		Usa	PA 19341-1304		14,152.07
Utac Ceram	Bristol & Bath Science Park	Office 115. Innovation Centre	Dirac Crescent. Emersons Green	Bristol. England	BS16 7FR	-	22,485 00
V6e Limited	St Andrews Road	Unit 6a. Severnside Trading Est	Avonmouth	Bristol	BS11 9EB	-	47.98
Valpar Industrial	Balloo Industrial Estate	13 Balloo Drive			BT19 7QY	-	23,615 70
Value Cabs Ltd	Belfast	16 Wellington Park			BT9 6DJ	-	712.91
Vanguard Foundry Ltd	Lye. Stourbridge	Bott Lane	West Midlands		DY9 7AW	-	78,181.82
Vdl Bus International	Po Box 7122	Hoevenweg1	5605 Jc Eindhoven	The Netherlands			2,106.53
Vehicle Certification Agency	Eastgate Road	1 Eastgate Office Centre	Bristol		BS5 6XX		1,258.00
Vehicle Window Centre	Vehicle Window Centre (vwc Ltd)	Castleford	West Yorkshire		WF10 1NZ		
Velox Uk Ltd	Velox Uk Ltd	High Wycombe	Buckinghamshire		HP11 1BS	-	149.22
Venair Ltd	Kerfoot Street	Unit 50 Gateway 49 Trade Park	Warrington		WA2 8MT	-	5,057.00
Venta Global	South Wonston	Westhill Road North	Winchester		SO21 3HN	-	44,475 96
Ventac	Blessington	Fitzwilliam House	Co Wicklow	Ireland		-	8,318.04
Ventura	8701mh Bolsward	De Mame 216	The Netherlands				50,814.59
Version1 Software	Millenium Walkway	Millenium House	Dublin		DUBLIN 1	-	18,698 85
Vibracoustic Cv Air Springs	4400 Nyiregyhasa	Derkovits Ut 106/a	Hungary		4400	-	57,849.80
Victory Fire Ltd	Aveley	Unit 30 Thurrock Centre	Purfleet	Essex	RM15 4YG	-	148.20
Vidurglass. S L	Calle Edison 8-14	Poligon Industrial Bufalvent	Manresa (barcelona)	Spain	8243	-	94,373.53
Vigand	Kelvin Ind Estate	10-12 Glenfield Road	East Kilbride	Glasgow	G75 0RA	-	12,480.19
Viridti Bv	Amsterdam	Willem De Zwijgerlaan 350-352	Netherlands		1055 RD	-	29,913.07
Vision Express (uk)	Mere Way	Ruddington Fields Business Park	Ruddington	Nottingham	NG11 6NZ	-	3,505 00
Vita Materials Ltd	Dunmurry	City Business Park	Belfast		BT17 9GX		4,955.90
Vix Technology Uk	Unit 406	First Floor	Cambridge Science Park	Cambridge	CB4 0WW	-	43,313.45
Vogel Industries (m)	Kawasan Perindustrain Tampoi	No 14 Jalan Padu	81200 Johor Bahru	Malaysia		-	59,950.66
Vohkus Ltd	Barnes Wallis Road	Centurion House	Segensworth		PO15 5TT	-	5,014.59
Volth Turbo Limited	Croydon	6 Beddington Farm Road	Surrey		CR0 4XB	-	17,354 10
W H Stephens	Belfast	63 Malone Road			BT9 6SA	-	5,658.00
W R Kennedy	Pennybridge Ind Est	Site 27a	Ballymena		BT42 3HB		2,384.05
W S Electrics	Broughshane	165 Carnlough Road	Ballymena		BT43 7JW	-	5,650.68
W.h. Tildesley Ltd	Bow Street	Clifford Works	Willenhall	West Midlands	WV13 2AN	-	12,078.30
Wabco Automotive Uk Ltd	Grange Valley Road	Unit 1 Grange Valley	Batley	West Yourkshire	WF17 6GH	-	262,738 83
Wald Antriebe Gmbh	Walsrode	Hanns-hoerbiger-str.1	Germany		29664	-	3,727.37
Walden Enter T/a	Martin	Mundys Farm	Fordingbridge	Hamoshire	SP6 3LN	-	180.00
Walter Watson Ltd	Greenfield Works	Ballylough Road	Bt31 9jq	Castlewellan	BT31 9JQ	-	52,368.00
Wang Tung (shing Kee)	Wah Fung Ind Centre	Flat L 2/f Block 2	33-39 Kwai Fung Crescent	Kwai Chung N.t Hong Kong		-	9,500.02
Waterlogic	Waterlogic	Ballymount Road Lower	Dublin 12		D12 KD 1W	-	397.50
Waveform Cgi Ltd	Leamington Spa	22 Hopton Crofts	Warwickshire		CV32 6NT	-	420.00
Western Commercial	East Mains Industrial Estate	8 Simpson Road	Broxburn		EH52 5NP	-	951.48
White Hill Engineering	Armoy	93 Carrowreagh Road	Ballymoney	Co Antrim	BT53 8RS	-	1,813.32
Whittan Industrial T/a Link	Halesfield 6	Link House	Telford	Shropshire	TF7 4LN	-	374.36
Whittle Flooring Co	Leyland	Aston Way	Lancashire		PR26 7UX	-	89,913.47
Widney Manufacturing Ltd	Plume Street	P O Box 133	Aston		B6 7SA		88.21
Wil018 Wilson & Mawhinney Ltd	Ballymena	73 Liminary Road			BT42 3HN	-	90,224.77
Willis Towers Watson	Belfast	24 Ormeau Avenue			BT2 8HS		1,548.58
Willow Technologies Ltd	Borers Arms Road	Unit 3 Borers Yard	Copthorne	West Sussex Uk	RH10 3LH	-	441.00
Wilsons Of Rathkenny	Rathkenny	371-381 Cushendall Road	Ballymena	Co. Antrim	BT42 3HB	-	1,558.74
Woodbine Skips Ltd	Ballymena	72 Cloughwater Road	Co Antrim		BT43 6SZ	-	26,910.72
Wright Service & Repair Centre	Fenaghy Road	Galgorm Industrial Estate	Ballymena		BT42 1PY	-	256.50
Wurth Elektronik Ics	Würthstraße 1	Gewerbegebiet Waldzimmern	74676 Niedernhall	Germany		-	50,964.93
Yes001 Yesss Electrical	Pennybridge Industrial Estate	Unit 1. Pennybridge Business Par	Ballymena	Co. Antrim	BT42 3HB	-	176.50
Zf Friedrichshafen Ao	Lemförde	Cv Chassis Modules	Germany		49447	-	39,901.98
Zf Friedrichshafen Ag	79419 Schweinfurt	Cv Damper Technology	Germany		79419	-	8,555.82
ZF OPENMATICS S R.O	PODEBRADOVA 2842/1	CZECH REPUBLIC		0	0 0	-	110,966.95
Zf Passau Gmbh	Passau	Tittlinger Strasse 28	Germany		D94034	-	495,960.37
Zf Services Uk Ltd	Lenton	Abbey Field Road	Nottingham		NG7 2SX	-	23,511.38

Appendices
Important notice

Important Notice

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