

The Insolvency Act 1986

Notice of statement of affairs

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

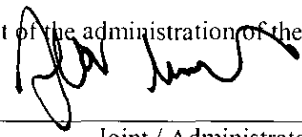
Name of Company J&G Coughtrie Limited	Company number SC021634
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(a) Insert full name(s)
and address(es) of
administrator(s)

We, Blair Carnegie Nimmo & Gerard Anthony Friar

attach a copy of:-

- * Delete as applicable
- * ~~the statement(s) of affairs;~~
 - * the statement(s) of concurrence;
 - * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company.

Signed 
Joint / Administrator(s)

Dated 10 March 2010

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Tel	
DX Number	DX Exchange



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SCT 16/03/2010 1367
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF
or 235 Edinburgh / 1.P 4 Edinburgh-2

Statement of concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986
and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

Name of Company

J+G. COUGHTRIE LIMITED

Company number

SC021634

(a) Insert full name and
address of registered office
of company to which
statement of affairs relates

With regards the Statement of Affairs of (a) J+G COUGHTRIE LIMITED
MONTROSE AVENUE, HILLINGTON, GLASGOW G52 4LZ
("the company")

(b) Insert date statutory
declaration on the
statement of affairs was
made

made on (b) 14th DECEMBER 2009

(c) Insert full name of
person who made the
statutory declaration on the
statement of affairs being
concurrent with

by (c) JOHN GILLIES COUGHTRIE

Statutory Declaration

I (d) STANLEY COUGHTRIE

LA MOISSANDIERE

85170 LE POIRE SUR VIE, FRANCE

(d) Insert full name and
address of person making
statement

* concur with the Statement of Affairs of the above company and I believe that
the facts stated in the Statement of Affairs are a full, true and complete statement
of the affairs of the company on the date that it entered administration.

OR

* concur with the Statement of Affairs of the above company, subject to the
following qualifications

*Delete as applicable

(c) As I have not been involved in the day to day
running of the company, I am not in a position to express
an opinion on the current value of its assets. I need to accept
the valuation given by John Gillies Coughtrie, late Managing Director.

(e) Please list matters in
the statement of affairs
which you are not in
agreement with, or which
you consider to be
erroneous or misleading,
or matters to which you
have no direct knowledge
and indicate reason for
listing them

and believe that, subject to these qualifications, the facts stated in the statement of
affairs are a full, true and complete statement of the affairs of the company on the
date that it entered administration.

I solemnly and sincerely declare that the information provided in this statement is,
to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be
true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at LE POIRE SUR VIE, FRANCE

Signed

[Signature]

This 22nd day of FEBRUARY

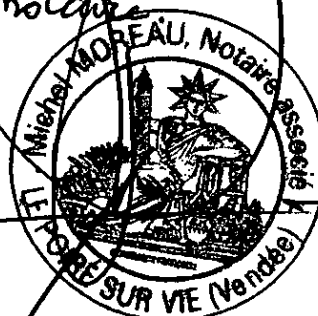
2010

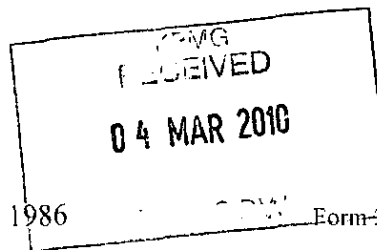
before me

Me Michel MOREAU, notaire

A Notary Public or Justice of the Peace or Solicitor

ll. 02. 2010





Statement of concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986
and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

Name of Company

J+G COUGHTRIE LIMITED

Company number

SC021634

(a) Insert full name and
address of registered office
of company to which
statement of affairs relates

With regards the Statement of Affairs of (a)

J+G COUGHTRIE LIMITED

("the company")

(b) Insert date statutory
declaration on the
statement of affairs was
made

made on (b) DECEMBER 14th 2009

(c) Insert full name of
person who made the
statutory declaration on the
statement of affairs being
concurrent with

by (c) JOHN GILLIES COUGHTRIE

Statutory Declaration

(d) Insert full name and
address of person making
statement

I (d) MICHAEL WILLIAM HENRY COUGHTRIE
127 WILLIAM STEVENSON WAY
DUNDEE DD4 9FE

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that
the facts stated in the Statement of Affairs are a full, true and complete statement
of the affairs of the company on the date that it entered administration.

OR

* concur with the Statement of Affairs of the above company, subject to the
following qualifications

(e) Please list matters in
the statement of affairs
which you are not in
agreement with, or which
you consider to be
erroneous or misleading,
or matters to which you
have no direct knowledge
and indicate reason for
listing them

(e) AS A NON-EXECUTIVE DIRECTOR I WAS NOT INVOLVED
IN THE DAY-TO-DAY RUNNING OF THE COMPANY, AND
THEREFORE DID NOT HAVE A DETAILED KNOWLEDGE OF ALL
VALUATIONS ETC. AT THAT DATE.

and believe that, subject to these qualifications, the facts stated in the statement of
affairs are a full, true and complete statement of the affairs of the company on the
date that it entered administration.

I solemnly and sincerely declare that the information provided in this statement is,
to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be
true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at DUNDEE

Signed

This 2nd day of MARCH 20 10.

before me Yvonne Beatrice O'Donnell (FIONA BEATRICE

A Notary Public or Justice of the Peace or Solicitor

O'DONNELL

Statement of affairs

Name of Company

J & G Coughtrie Limited

Company number

SC021634

In the
Court of Session

[full name of court]

Court case number

[] of []

Statement as to the affairs of J & G Coughtrie Limited

On the 23 October 2009, the date that the company entered administration.

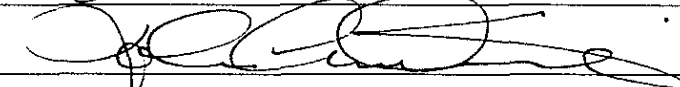
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 23 October 2009 the date that the company entered administration.

Full name

JOHN GILLIES COUGHTRIE

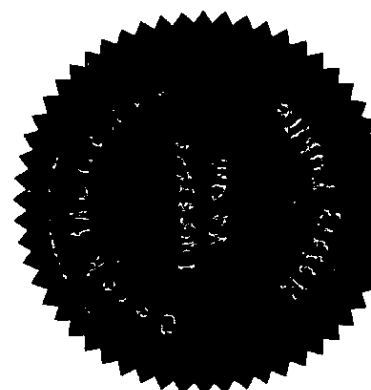
Signed



Dated

14th December 2009

Signed before me, Derek Thomas McLombe, solicitor and
notary public at Glasgow on 14 December 2009.



A – Summary of Assets

Assets

Assets subject to fixed charge:

Property at Montrose Avenue, Hillington – charged to Bank of Scotland

Less debt due to Bank of Scotland

Book Debts – charged to Bank of Scotland Cashflow Finance

Less amounts due to Bank of Scotland Cashflow Finance

Hire Purchase assets:

Mercedes Car

Forklift Truck

Diffuser product tools

Less amounts due to Finance Companies

Assets subject to floating charge:

Per appended Fixed Asset Registers

Per appended Stock Analysis

Tickets

Uncharged assets:

None

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
1,475,000	1,200,000
(477,438)	(477,438)
572,505	572,505
(532,000)	(532,000)
3,656	3,656
1,024	1,024
46,016	30,000
(2,000)	(2,000)
960,558	285,000
507,756	287,929
-	3,000
2,003,305	1,371,676

Signature



Date

14/12/2009

J. & G. Coughtrie Limited (In Administration)
Directors Statement of Affairs
Summary of Fixed Asset Registers

Department	Written down value	Estimated to Realise
Tooling	£ 282,825.92	£ 93,000.00
Components	£ 157,245.10	£ 75,000.00
Process	£ 27,333.01	£ 15,000.00
Office Equipment	£ 768.95	£ 2,000.00
Testing	£ 1,202.59	£ -
Motor Vehicles	£ -	£ -
Computer Equipment	£ 574.75	£ -
Plant and machinery	£ 450,591.98	£ 100,000.00
	<u>£ 920,542.30</u>	<u>£ 285,000.00</u>



14/12/2009 .

J. & G. Coughtrie Limited (In Administration)
Directors' statement of affairs
Stock at 23 October

Painted Stock	£ 24,102.71	£ 24,102.71
Purchased Stock	£ 439,652.91	£ 219,826.46
Finished Goods	£ 44,000.00	£ 44,000.00
	<u>£ 507,755.62</u>	<u>£ 287,929.17</u>

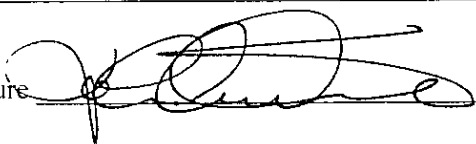


14/12/2009

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 1,371,676
Liabilities	
Preferential creditors:-	£(20,894)
Estimated deficiency/surplus as regards preferential creditors	£ 1,350,782
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL
Estimated total assets available for floating charge holders	£ 1,350,782
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£ 1,350,782
Estimated prescribed part of net property where applicable (brought down)	£ NIL
Total assets available to unsecured creditors	£ 1,350,782
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£948,005
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ 402,777
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£100,000
Estimated total deficiency/surplus as regards members	£ 302,777

Signature



Date

14th December 2009

J. & G. Coughtrie Limited (In Administration)
Directors' statement of affairs
Summary of unsecured creditors

Trade Creditors	£ 310,541.02
HMRC arrears	£ 395,969.88
Sundry	£ 241,493.96
	£ 948,004.86

 14/12/2009

J. & G. Coughtrie Limited (In Administration)
Directors' statement of affairs
Unsecured Trade Creditors

Account No	Supplier		Town	Amount
8000	HMC PARTNERSHIP	C/O 75 AYR ROAD NEWTON MEARNES	GLASGOW	61550.12
8002	AIR SEA SCOTLAND LTD	EAGLE HOUSE 159 WRIGHT STREET	RENFREW	103.39
8003	MATTHEW ALGIE & CO LTD	16 LAWMOOR ROAD DIXONS BLAZES INDUSTRIAL ESTATE	GLASGOW	64.80
8008	HOPE DAIRY	9-11 PAISLEY ROAD	RENFREW	613.31
8011	PLASTIC PARTS CENTRE LTD	UNIT 2, ST LUKES BUSINESS ESTATE	GLASGOW	369.94
8014	SHRINK SLEEVE LTD	CAMION HOUSE MILL LANE SEVENOAKS	KENT	170.26
8015	IBS TAPES LTD	30 GLENBURN ROAD EAST KILBRIDE	GLASGOW	94.85
8017	ALPHABET SUPPLIES LTD	18 MACKINTOSH PLACE SOUTHNEWMOORE IND EST	IRVINE	161.00
8018	SPF (SCOTLAND) LTD	BLOCK2 UNIT 2 VICTORIA INDUSTRIAL ESTATE	AIRDRIE	837.29
8019	BELPAR RUBBER CO LTD	LYON WAY HATFIELD ROAD	ST ALBANS	2309.85
8026	BRASS TURNED PARTS LTD	160 DOLLMAN STREET NECHELLS GREEN	BIRMINGHAM	6125.30
8029	BOC LTD	CUSTOMER SERVICE CENTRE PO BOX 12 PRESTLEY ROAD	MANCHESTER	271.34
8031	D & E PRODUCTS LTD	UNIT 6 ARGYLE CRESCENT HILLHOUSE PARK IND EST	HAMILTON	230.22
8037	ORIGIN PRECISION MOULD LTD	19/21 COLVILLES PLACE KELVIN INDUSTRIAL ESTATE	EAST KILBRIDE	509.70
8041	G B METAL SPINNINGS LTD	68A GLOVER STREET	BIRMINGHAM	48.03
8042	BUCHANAN McPHERSON PACKAGING	2 PORTLAND PLACE	HAMILTON	2615.05
8046	PRELINE	1 RUTHERFORD SQUARE BRUCEFIELD INDUSTRY PARK	LIVINGSTON	311.43
8055	DYNACAST (ESPANA SA)	08130 SANTA PERPETUA DE MOGODA	BARCELONA	4679.60
8056	EDMUNDSON ELECTRICAL	SOUTHBANK MARINA STRATHKELVIN PLACE	KIRKINTILLOCH	8522.77
8058	TRILIGHT LTD	STELL HOUSE 8 STELL ROAD	ABERDEEN	7066.37
8079	HAMPTON WORKS [STAMPINGS] LTD	TWYNING ROAD STIRCHLEY	BIRMINGHAM	415.15
8083	WATCO UK LTD	WATCO HOUSE FILMER GROVE	GODALMING	1011.60
8098	WALTER LOGAN & CO LTD	LOGAN HOUSE 3 ATHENAEUM ROAD WHETSONE	LONDON	4211.88
8101	JOHN MCCORMICK & CO	48 DARNLEY STREET	GLASGOW	413.49
8103	EDWARD MCNEIL LTD	47 HOUSTON STREET KINNING PARK	GLASGOW	989.44
8109	NCS	65 RODNEY STREET	GLASGOW	45.77
8127	JOHN MASTERTON	31 DAMSON WAY	ST ALBANS	258.89
8131	SILICONE ALTIMEX LIMITED	49 PASTURE ROAD STAPLEFORD	NOTTINGHAM	3064.23
8137	G E LIGHTING LTD	PO BOX 12	SHEFFIELD	15002.56
8138	CROMWELL GROUP HOLDINGS	PO BOX 14 CHARTWELL DR WIGSTON	LEICESTER	373.00
8139	HUCO LIGHTRONIC N. I. LTD	89 DOWLAND ROAD	LIMAVADY	18048.60
8153	VERNON'S FUSE COMPANY	LYDEN HOUSE TEMPLEFIELDS INDUSTRIAL ESTATE	HARLOW	637.10
8158	CENTRAL SPRINGS & PRESSINGS LTD	SPRINGSIDE WORKS HOWARD ROAD	REDDITCH	1141.38
			G77 6QU	
			PA4 8AN	
			G5 0UL	
			PA4 8JH	
			G5 0TS	
			TN14 5BX	
			G74 5BA	
			KA11 4GT	
			ML6 8BY	
			AL4 0LH	
			B7 4RS	
			M28 2UT	
			ML3 9BQ	
			G75 0PZ	
			B9 4EL	
			ML3 7JU	
			EH54 9BU	
			G66 1XQ	
			AB11 5QR	
			B30 2XZ	
			GU7 3AL	
			N20 9AA	
			G41 2TY	
			G5 8LX	
			G4 9SQ	
			AL4 9XU	
			NG9 8HR	
			S98 1AU	
			LE18 1AT	
			BT49 OHR	
			CM20 2BS	
			B98 7SE	

14/12/2009

8161	CIRCLE EXPRESS LTD	UNIT C AXIS PARK HURRICANE WAY LANGKEY	BERKS	SL3 8AG	545.28
8212	BUSINESS STREAM	PO BOX 420	EDINBURGH	EH10 6YN	3836.05
8213	SCOTTISH POWER	PO BOX 3896	GLASGOW	G44 4YU	30003.97
8226	PEACOCK & TRELFA LTD	BARFILLAN DRIVE CARDONALD	GLASGOW	G52 1BQ	57.50
8227	STRIBBONS LTD	99 SANDERS ROAD FINEDON ROAD IND. ESTATE	WELLINGBOROUGH	NN8 4NL	492.20
8233	SPRING MASTERS LTD	ARTHUR STREET LAKE SIDE	REDDITCH	B98 8LF	247.54
8234	VENTURE LIGHTING EUROPE LTD	TRINITY COURT CHURCH STREET	RICKMANSWORTH	WD3 1RE	820.76
8235	ACHESON INDUSTRIES (EUROPE) LTD	PO BOX 1 9679 ZG SCHEEMDA	THE NETHERLANDS		1456.68
8243	ROBERT HORNE GROUP	HUNTSMAN HOUSE MANSION CLOSE MOULTON PARK	NORTHAMPTON	NN3 6LA	387.78
8260	NAZEING GLASS WORKS	NAZEING NEW ROAD	BROXBORNE	EN10 6SU	5753.21
8271	SCATTERGOOD & JOHNSON LTD.	LOWFIELD ROAD	LEEDS	LS12 6ET	55.96
8275	ROBERTS-GORDON EUROPE LTD	UNIT A KINGS HILL BUSINESS PARK DARLSTON ROAD	WEDNESBURY	WS10 7SH	572.58
8277	DIRECT EXPRESS PARCELS LTD	UNIT 1 MELFORD ROAD RIGHEAD IND EST	BELLSHILL	ML4 3LR	9109.76
8279	BRITISH TELECOMMUNICATIONS PLC	BT TELEPHONE PAYMENT CENTRE	DURHAM	DH98 1BT	142.85
8280	THORN LIGHTING LIMITED	BUTCHERS RACE GREEN LANE IND EST	SPENNYMOOR	DL16 6HL	538.20
8288	BARCODES FOR BUSINESS LTD	56 PACKHORSE ROAD	GERRARD CROSS	SL9 8EF	709.55
8315	FARNELL INONE PLC	PO BOX 208	LEEDS	LS12 9BH	17.42
8325	FASTEQ LIMITED	FASTEQ HOUSE UNIT 9, MILL ROAD INDUSTRIAL ESTATE	LN LITHGOW	EH49 7SF	355.35
8342	THE GRINDING CENTRE LTD	62 BERKELEY STREET	GLASGOW	G3 7DS	137.58
8347	PRESTON COMPONENTS LTD	19 WATT ROAD HILLINGTON INDUSTRIAL ESTATE	GLASGOW	G52 4RY	12.42
8349	SUNLIGHT SERVICE GROUP LTD	PO BOX 6114	BASINGSTOKE	RG24 8JP	791.03
8361	MILLERS OILS LTD	HILLSIDE OIL WORKS RASTRICK COMMON	BRIGHOUSE	HD6 3DP	161.50
8362	DULUX DECORATOR CENTRE	9 SCOTTS ROAD PAISLEY	PAISLEY	PA2 7AL	272.79
8370	THE SAW CENTRE	650 EGLINTON STREET JGC004	GLASGOW	G5 9RP	499.89
8378	SCIENTIFIC AND CHEMICAL SUPPLIES LTD	39 BACK SNEDDON STREET	PAISLEY	PA3 2DE	80.44
8393	AZETEC LIMITED	39-41 EARL HAIG ROAD HILLINGTON	GLASGOW	G52 4JU	667.81
8397	SKIFFY UK LTD	UNIT 5 WOMBOURNE ENTERPRISE PARK	WOMBOURNE	WV5 0AL	211.28
8400	GOLDWINING CABLE LIMITED	UNIT 8A ELLOUGH INDUSTRIAL ESTATE	BECCLES	NR34 7TD	1114.35
8405	DUNCAN RODGERS ENGINEERING LIMITED	396 HILLINGTON RD	GLASGOW	G52 4BL	402.45
8406	EDEN SPRINGS UK LTD	3 LIVINGSTONE BOULEVARD	BLANTYRE	G72 0BP	351.94
8414	ETC ENGINEERING LTD	48 GLEBE ROAD	KILMARNOCK	KA1 3DL	510.23
8418	AW PRECISION LTD	COSFORD LANE	RUGBY	CV21 1QN	1474.86
8423	LYRECO UK LTD	DEER PARK COURT DONNINGTON WOOD	TELFORD	TF2 7NB	60.72
8428	CALOR GAS LTD	61 KILBIRNIE STREET TRADESTON	GLASGOW	G5 8JD	95.48
8430	GALINO LTD	CALDER STREET ENTERPRISE PARK	COATBRIDGE	ML5 4EG	56.64
8431	KELVIN STEELS LIMITED	THORNIEBANK INDUSTRIAL ESTATE	GLASGOW	G46 8JT	262.20
8437	CITY ELECTRICAL FACTORS	UNIT 188 BLOCK 53 HILLINGTON IND ESTATE	GLASGOW	G52 4LY	45.29
8446	ABACUS ELECTRONIC HOLDINGS LTD	ABACUS HOUSE BONE LANE	NEWBURY	RG14 5SF	640.55
8447	EUROPEAN SPRINGS & PRESSING LTD	CHAFFINCH BUSINESS PARK CROYDON ROAD	BECKENHAM	BR3 4DW	1055.70
8448	THE BOXSHOP LIMITED	1/3 MANSON PLACE EAST KILBRIDE	GLASGOW	G75 0QW	3787.27

14/12/2009

8450	PHILIPS LIGHTING	PHILIPS CENTRE GUILFORD BUSINESS PARK	GUILFORD	GU2 8XH	7135.75
8452	WILSON WASHROOM SERVICES LTD	588A GLASGOW ROAD CLYDEBANK	GLASGOW	G81 1NH	80.44
8454	CB. FROST RUBBER & PLASTICS	GREEN STREET DIGBETH	BIRMINGHAM	B12 0NE	299.00
8455	CALEY PRINT & STATIONERY LTD	26 NEW ALBION INDUSTRIAL ESTATE HALLEY DRIVE	GLASGOW	G13 4DJ	376.05
8464	PACKAGING SCOTLAND LIMITED	UNIT 64 GRAYSHILL ROAD	CUMBERNAULD	G68 9HQ	1269.88
8466	UK INSULATIONS LTD	SKYE MILL BELTHORN ROAD BELTHORN	BLACKBURN	BB1 2NN	1489.03
8469	RICHARD AUSTIN ALLOYS LTD	DUNIVAIG ROAD EASTER QUEENSLIE INDUSTRIAL ESTATE	GLASGOW	G33 4TP	3060.56
8471	FLIGHTSPARES ELECTRONIC LIMITED	UNIT 19 & 20 PURDEYS INDUSTRIAL ESTATE	ROCHFORD	SS4 1LB	1869.14
8473	FIFE FABRICATIONS LIMITED	29 RUTHERFORD ROAD SOUTHFIELD INDUSTRIAL ESTATE	GLENROTHES	KY6 2RT	5757.10
8474	ROSEWOOD PACKAGING (SCOTLAND)	9 - 15 NAPIER PLACE WARDPARK NORTH	CUMBERNAULD	G68 0LL	3121.92
8489	BIFFA WASTE SERVICES LTD	ACCURACY HOUSE CORONATION ROAD CRESSEX	HIGH WYCOMBE	HP12 3TZ	1192.11
8491	J & L INDUSTRIAL SUPPLY	7 PACIFIC AVENUE	WEDNESBURY	WS10 7WP	214.39
8493	JEBRON PLATING LIMITED	BRIGHT STREET	WEDNESBURY	WS10 9HX	230.00
8497	RS COMPONENTS LTD	PO BOX 888	CORBY	NN17 5UB	243.50
8502	PRECISION CUT RUBBER CO LTD	UPPER POTLEY LEAFIELD INDUSTRIAL ESTATE	CORSHAM	SN13 9RU	241.50
8503	TEK ELECTRONIC LTD	UNIT 47 PORTLAND COURT KINGSWAY	LUTON	LU4 8HA	205.85
8504	SINOLEC	UNIT 1 COBBETT PARK 22 - 28 MOORFIELD ROAD	GUILDFORD	GU1 1RU	3427.35
8507	PHOENIX PRECISION LTD	CROMPTON ROAD SOUTHFIELD INDUSTRIAL ESTATE	GLENROTHES	KY6 2SF	430.68
8520	OSWALD W	1-3 GREENHILL ROAD	PAISLEY	PA3 1RJ	64.52
8522	TRIMITE SCOTLAND LIMITED	38 WELBECK ROAD	GLASGOW	G53 7RG	6194.95
8537	JACKSON PAUL ASSOCIATES	29 INGRAM HOUSE PARK RD HAMPTON WICH	SURREY	KT1 4BA	2491.64
8584	MACKWELL ELECTRONICS LTD	VIGO PLACE	ALDRIDGE	WS9 8UG	11164.47
8612	ARCO LTD	PO BOX 21 WAVERLEY STREET	HULL	HU1 2SJ	748.08
8632	ORBK ELECTRONICS LTD	ORBK HOUSE NORTHGATE ALDRIDGE	WALSALL	WS9 8TX	7677.28
8659	TFC LTD	HALE HOUSE GHYLL IND EST HEATHFIELD	EAST SUSSEX	TN21 8AW	1222.62
8682	PREMIER LABELS LTD	100 DALSHOLM ROAD	GLASGOW	G20 0TF	971.52
8687	CALEDONIAN FREIGHT FORWARD LTD	UNIT 2B WEST MAINS INDUSTRIAL ESTATE	GRANGEMOUTH	FK3 8YE	404.47
8734	ENABLE	CURRAN HOUSE 9 LYNEDOC STREET	GLASGOW	G3 6EF	659.12
8743	THE DE-LUXE	152 CASTLE GARDENS	PAISLEY	PA2 9RD	112.00
8771	BARCLAY MATHIESON LTD	SHIELDHALL WORKS 180 HARDGATE ROAD	GLASGOW	G51 4TB	320.85
8788	OFFICE SHOP GLASGOW	1-3 ERSKINE SQUARE HILLINGTON INDUSTRIAL ESTATE	GLASGOW	G52 4BJ	1073.25
8829	ECOLAB LTD	CHANCERY HOUSE ST NICHOLAS WAY SUTTON	SURREY	SM1 1JB	211.54
8864	MULTI METALS LIMITED	BELLSHILL INDUSTRIAL ESTATE BELLS HILL	MOTHERWELL	ML4 3JA	8007.63
8894	PLASTIBUTION LTD	SUITE 21 GLENBERVIE BUSINESS CENTRE	LARBET	FK5 4RB	6555.00
8901	HAVELLS SYLVANIA UK LTD	AVIS WAY NEWHAVEN	EAST SUSSEX	BN9 0ED	7672.10
8902	WINTERS HUGH [CONSULTANCY]	736 MOSSPARK DRIVE CARDONALD	GLASGOW	G52 3AX	2075.00
8908	BRADSTONE LIGHTING LTD	412 DENMARK STREET	GLASGOW	G22 6DB	8108.66
8927	CAMPBELL MEDICAL SUPPLIES	UNIT 2 VICTORIA ESTATE VIOLET STREET	PAISLEY	PA1 1PA	178.44
8996	ARLEN EFA	UNIT 1 HIGHPOINT BUSINESS VILLAGE	ASHFORD	TN24 8DH	3829.32
9415	CENTRAL REFRACTORIES [SCOT] LTD	10 MEADOW STREET	FALKIRK	FK1 1RP	91.54

14/12/2009

 14/12/2009

310541.02

J. & G. Coughtrie Limited (In Administration)
 Directors' statement of affairs
 HMRC Unsecured Claim

HMRC ARREARS AS AT 31 October 09

VAT	PERIOD 06/08	63,514.32	
	SURCHARGE	3,851.43	
	PERIOD 12/08	55,856.34	
	SURCHARGE	8,378.45	131,600.54
	Payments made to account		(75,000.00)
	Balance		56,600.54
	PERIOD 03/09		39,661.31
	Surcharge		5,949.19
	PERIOD 06/09		43,840.26
	Surcharge		6,576.04
	PERIOD 09/09		56,496.24
	Surcharge		8,474.44
	PERIOD 12/09		15,000.00
	Total VAT due		<u>232,598.02</u>

		<u>PAYE</u>	<u>NIC</u>	<u>TOTAL</u>	
PAYE/NIC	961PH01713962				
WAGES A/C	J & G COUGHTRIE LTD				
	Month 3 08/09	5,415.00	5,030.01	10,445.01	
	Month 4 08/09	5,637.40	5,113.58	10,750.98	
	Month 5 08/09	4,787.20	4,452.34	9,239.54	30,435.53
	Payments made to account				(27,000.00)
	Balance				3,435.53
	Month 12 08/09				7,308.13
	Month 1 09/10				7,791.80
	Month 2 09/10				9,815.44
	Month 3 09/10				8,641.58
	Month 4 09/10				9,553.78
	Month 5 09/10				8,051.07
	Month 6 09/10				7,636.41
	Month 7 09/10				5,866.22
	Total Tax & NI due				<u>68,099.96</u>

PAYE/NIC	961PT01725961				
SALARIES	J & G COUGHTRIE (SALRS) LTD				
	Month 2 08/09	6,456.07	6,566.58	13,022.65	
	Month 3 08/09	7,111.60	6,809.24	13,920.84	
	Month 4 08/09	6,002.20	6,534.57	12,536.77	
	Month 5 08/09	6,409.00	6,694.82	13,103.82	52,584.08
	Payments made to account				(45,000.00)
	Balance				7,584.08
	Month 12 08/09				12,682.60
	Month 1 09/10				12,500.62
	Month 2 09/10				12,615.62
	Month 3 09/10				12,655.44

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Month 4 09/10	12,356.32
Month 5 09/10	12,361.69
Month 6 09/10	12,670.97
Total Tax & NI due	<u>95,427.34</u>

SUMMARY	VAT	209123.58
	Arrears 2003/2007	23319.00
	PAYE Wages account	68099.96
	PAYE Salaries account	<u>95427.34</u>
	Total due	395969.88


 14/12/2009

J. & G. Coughtrie Limited (In Administration)
Directors' statement of affairs
Sundry unsecured creditors

Mr John Coughtrie
Mr Stanley Coughtrie
Provision for other sundry creditors

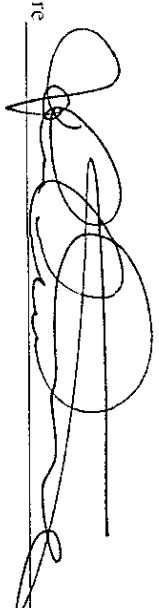
£ 191,493.96
£ 13,945.86
£ 36,054.14
£ 241,493.96

75 AYR ROAD, NEWTON MEARNES
La Moissandiere, 85170 Le Poiré Sur Vie
GLASGOW G77 6QU
La Vendee France

 14/12/2009

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
John Gillies Coughtrie	Glencly, 75 Ayr Road, Newton Mearns, Glasgow, G77 6QB	52,892	£52,892	Ordinary £1 Shares
Michael William Henry Coughtrie	127 William Fitzgerald Way, Dundee, DD4 9FE.	20,057	£20,057	Ordinary £1 Shares
Stanley Coughtrie	La Moissandiere, 85170 Le Poire Sur Vie, La Vendee, France	26,051	£26,051	Ordinary £1 Shares
Claire Ann Sinclair		1,000	£1,000	Ordinary £1 Shares
TOTALS		100,000	£100,000	

Signature  Date 14th December 2009