

The Insolvency Act 1986

**Notice of statement of affairs****R2.21**

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

Name of Company

Aaztec Coatings Limited

Company number

SC177103

(a) Insert full  
name(s) and  
address(es) of  
administrator(s)We (a)  
James Bernard Stephen  
BDO LLP  
4 Atlantic Quay  
70 York Street  
Glasgow  
G2 8JXFrancis Graham Newton  
BDO LLP  
1 Bridgewater Place  
Leeds  
LS11 5RU

attach a copy of:-

\*Delete as  
applicable\*the statement 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

9/12/15

**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 recordJames Bernard Stephen  
BDO LLP  
4 Atlantic Quay  
70 York Street  
Glasgow  
G2 8JX

DX Number LP 55 Glasgow - 6

01412 483 761  
DX ExchangeWhen you have completed and signed this form, please send it to the  
Registrar of Companies at:-  
**Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139 Fountainbridge,  
Edinburgh, EH3 9FF  
DXED235 Edinburgh 1 / LP- 4 Edinburgh 2**

FRIDAY



\*S4M1Q92R\*

SCT

11/12/2015

#343

COMPANIES HOUSE

## Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986  
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the  
company

Statement as to the affairs of Aaztec Coatings Limited

as at the 14 September 2015, the date that the company entered administration.

### Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

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 \_\_\_\_\_

Signed \_\_\_\_\_

This 4<sup>th</sup> day of DECEMBER 20 15

Before me DAVID DICKSON

A Notary Public or Justice of the Peace or Solicitor



DAVID JOHN OLIVER DICKSON  
SOLICITOR & NOTARY PUBLIC  
12 ROYAL CRESCENT.  
GLASGOW G3 7SL  
TEL 0141 353 0550

DAVID JOHN OLIVER DICKSON  
SOLICITOR & NOTARY PUBLIC  
12 ROYAL CRESCENT.  
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TEL 0141 353 0550

STATEMENT as to the affairs of the company on the 14 September 2015

Please do not write in  
this margin  
Please complete  
legibly, preferably in  
black type, or bold  
block lettering

|                                                                                                                     |           | Estimated<br>Realisable Values<br>£ |
|---------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------|
| <b>ASSETS</b>                                                                                                       |           |                                     |
| Assets not specifically secured (as per List "A")                                                                   |           |                                     |
| Assets specifically secured (as per List "B")                                                                       |           |                                     |
| Estimated realisable value                                                                                          | £         | 165,000                             |
| Less: Amount due to secured creditors                                                                               | 120,504   | 120,504                             |
| Estimated Surplus                                                                                                   |           | 44,496                              |
| Estimated Total Assets available for preferential creditors,<br>holders of floating charges and unsecured creditors |           | 82,496                              |
| <b>LIABILITIES</b>                                                                                                  |           |                                     |
| Preferential creditors (as per List "C")                                                                            | 707.14    | 707.14                              |
| Estimated balance of assets available for<br>holders of floating charges and unsecured creditors                    |           | 81,788.86                           |
| Estimated prescribed part of net property<br>where applicable (to carry forward)                                    | 54,722.35 | 54,722.35                           |
| Holders of floating charges (as per List "D")                                                                       |           |                                     |
| Estimated surplus/deficiency as<br>regards holders of floating charges                                              |           | 27,066.51                           |
| Estimated prescribed part of net property<br>where applicable (brought down)                                        | NIL       |                                     |
| Unsecured Creditors                                                                                                 |           |                                     |
| Trade accounts (as per List "E")                                                                                    | £         | 170,963                             |
| Bills payable (as per List "F")                                                                                     |           |                                     |
| Contingent or other liabilities (as per List "G")                                                                   |           | 107,823.18                          |
| Estimated deficiency after floating charge<br>where applicable (brought down)                                       |           |                                     |
| Total unsecured creditors                                                                                           |           | 278,786.18                          |
| Estimated Surplus/Deficiency as regards creditors                                                                   |           | (25,1719.67)                        |
| Issued and Called-up Capital                                                                                        | 100       | 100                                 |
| Estimated Surplus/Deficiency as regards members                                                                     |           | (25,1819.67)                        |

These figures must be read subject to the following:-

\*delete as appropriate

\*[(a) There is no unpaid capital liable to be called up]

\*[(b) The nominal amount of unpaid capital liable to be called up is £ estimated to produce £ which is/is not charged in favour of the holder of the floating charge(s)]

The estimates are subject to the expenses of the administration and to any surplus or deficiency on trading pending realisation of the Assets.

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STATEMENT as to the affairs of the company on the 14 September 2015

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|                                                                                                                  |         | Estimated<br>Realisable Values<br>£ |
|------------------------------------------------------------------------------------------------------------------|---------|-------------------------------------|
| <b>ASSETS</b>                                                                                                    |         |                                     |
| Assets not specifically secured (as per List "A")                                                                |         |                                     |
| Assets specifically secured (as per List "B")                                                                    |         |                                     |
| Estimated realisable value                                                                                       | £       | 165,000                             |
| Less: Amount due to secured creditors                                                                            | 120,504 | 120,504                             |
| Estimated Surplus                                                                                                |         | 44,496                              |
| Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors |         | 82,496                              |
| <b>LIABILITIES</b>                                                                                               |         |                                     |
| Preferential creditors (as per List "C")                                                                         |         | 707.14                              |
| Estimated balance of assets available for holders of floating charges and unsecured creditors                    |         | 81,788.86                           |
| Estimated prescribed part of net property where applicable (to carry forward)                                    |         | 54,722.35                           |
| Holders of floating charges (as per List "D")                                                                    |         |                                     |
| Estimated surplus/deficiency as regards holders of floating charges                                              |         | 27,066.51                           |
| Estimated prescribed part of net property where applicable (brought down)                                        |         | NIL                                 |
| Unsecured Creditors                                                                                              |         |                                     |
| Trade accounts (as per List "E")                                                                                 | £       | 170,963                             |
| Bills payable (as per List "F")                                                                                  |         |                                     |
| Contingent or other liabilities (as per List "G")                                                                |         | 107,823.18                          |
| Estimated deficiency after floating charge where applicable (brought down)                                       |         | 278,786.18                          |
| Total unsecured creditors                                                                                        |         | (251,719.67)                        |
| Estimated Surplus/Deficiency as regards creditors                                                                |         | 100                                 |
| Issued and Called-up Capital                                                                                     |         | 100                                 |
| Estimated Surplus/Deficiency as regards members                                                                  |         | (251,819.67)                        |

These figures must be read subject to the following:-

\*delete as appropriate

\*[(a) There is no unpaid capital liable to be called up]

\*[(b) The nominal amount of unpaid capital liable to be called up is £ ——— estimated to produce £ ——— which is/is not charged in favour of the holder of the floating charge(s)]

The estimates are subject to the expenses of the administration and to any surplus or deficiency on trading pending realisation of the Assets.

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Please complete legibly, preferably in black type, or bold block lettering

# Statement of affairs LIST 'A'

## Assets not specifically secured

| Particulars of assets                              | Book value<br>£     | Estimated to produce<br>£ |
|----------------------------------------------------|---------------------|---------------------------|
| Balance at bank.....                               | NIL                 | NIL                       |
| Cash in hand.....                                  | NIL                 | NIL                       |
| Marketable securities (as per Schedule I).....     | NIL                 | NIL                       |
| Bills receivable (as per Schedule II).....         | NIL                 | NIL                       |
| Trade debtors (as per Schedule III).....           | 173287<br>(120,504) | 165000<br>(120,504)       |
| Loans and advances (as per Schedule IV).....       |                     |                           |
| Unpaid calls (as per Schedule V).....              | NIL                 | NIL                       |
| Stock in trade .....                               |                     |                           |
| Work in progress .....                             | NIL                 |                           |
| Heritable property.....                            | NIL                 | NIL                       |
| Leasehold property .....                           | NIL                 | NIL                       |
| Plant, machinery and vehicles .....                | 44849               | 20,000                    |
| Furniture and fittings, etc.....                   | 1742                | NIL                       |
| Patents, trade marks, etc .....                    | NIL                 | NIL                       |
| Investments other than marketable securities ..... | NIL                 | NIL                       |
| Other property .....                               | NIL                 | NIL                       |
| Total                                              | NIL                 | 18,000                    |

VALUE OF CUSTOMER  
BASE

Signed

*[Signature]*

4/12/15

Date

20/10/15

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# **SCHEDULE I TO LIST 'A'**

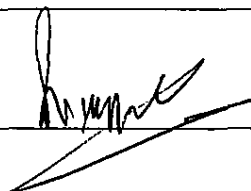
## **Statement of affairs**

### **Marketable Securities**

Names to be arranged in alphabetical order and numbered consecutively

| No | Name of organisation in which securities are held | Details of securities held | Book value<br>£ | Estimated to produce<br>£ |
|----|---------------------------------------------------|----------------------------|-----------------|---------------------------|
|    | NONE                                              |                            |                 |                           |

Signed

 4/12/15

Date

20/10/15

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## SCHEDULE II TO LIST 'A'

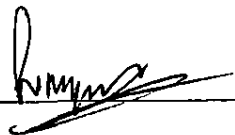
### Statement of affairs

#### Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

| No | Name and address of acceptor<br>of bill or note | Amount of bill<br>or note<br>£ | Date<br>when<br>due | Estimated to<br>produce<br>£ | Particulars of any<br>property held as<br>security for payment<br>of bill or note |
|----|-------------------------------------------------|--------------------------------|---------------------|------------------------------|-----------------------------------------------------------------------------------|
|    | NONE                                            |                                |                     |                              |                                                                                   |

Signed

 4/12/15

Date

20/10/15

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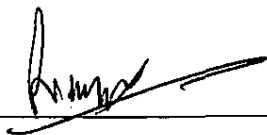
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**SCHEDULE III TO LIST 'A'**  
**Statement of affairs**  
**Trade debtors**

Names to be arranged in alphabetical order and  
numbered consecutively

| No | Name and address of<br>debtor | Particulars of any<br>securities held for debt | Book value<br>£ | Estimated to<br>produce<br>£ |
|----|-------------------------------|------------------------------------------------|-----------------|------------------------------|
|    | LIST ATTACHED                 |                                                | 173,287         | 165,000                      |

Signed



4/12/15

Date

20/10/15

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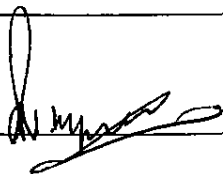
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black type, or bold  
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**SCHEDULE IV TO LIST 'A'**  
**Statement of affairs**  
**Loans and Advances**

Names to be arranged in alphabetical order and  
numbered consecutively

| No | Name and address of<br>debtor | Particulars of any<br>securities held for debt | Book value<br>£ | Estimated to<br>produce<br>£ |
|----|-------------------------------|------------------------------------------------|-----------------|------------------------------|
|    | NONE                          |                                                |                 |                              |

Signed



4/15/12

Date 20/10/15

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## SCHEDULE V TO LIST 'A'

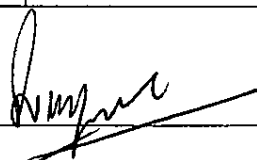
### Statement of affairs

### Loans and Advances

Names to be arranged in alphabetical order and  
numbered consecutively

| No | No in<br>share<br>register | Name and address of<br>shareholder | No of<br>shares<br>held | Amount of<br>call per<br>share<br>unpaid<br>£ | Total<br>amount<br>due<br>£ | Estimated<br>to produce<br>£ |
|----|----------------------------|------------------------------------|-------------------------|-----------------------------------------------|-----------------------------|------------------------------|
|    |                            |                                    |                         |                                               |                             |                              |

Signed



4/12/15

Date 20/10/15

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LIST 'B' (consisting of \_\_\_\_\_ pages)

**Statement of affairs**

**Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)**

| No | Particulars of assets specifically secured and nature of security | Date when security granted | Name of creditor | Address and occupation |
|----|-------------------------------------------------------------------|----------------------------|------------------|------------------------|
|    |                                                                   |                            |                  |                        |

**Note:** For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

Please complete legibly, preferably in black type, or bold block lettering

## Statement of affairs

### Preferential creditors for salaries, wages and otherwise

**Names to be arranged in alphabetical order and numbered consecutively**

| No | Name of creditor | Address               |
|----|------------------|-----------------------|
|    | HOLIDAY PAY      | DETAIL AS PER<br>BDO. |

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**LIST 'D'**

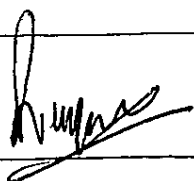
**Statement of affairs**

**List of holders of debentures secured by a floating charge**

Names to be arranged in alphabetical order and numbered consecutively

| No | Name and address of Holder                                | Amount<br>£ | Description of assets over which<br>security extends |
|----|-----------------------------------------------------------|-------------|------------------------------------------------------|
|    | BANK OF<br>SCOTLAND.<br>THE MOUND<br>EDINBURGH<br>EH1 1YZ | 54,722.35   | PERSONAL<br>GUARANTEE                                |

Signed



4/12/15

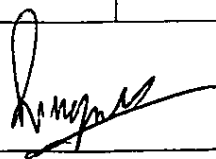
Date

20/10/15

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black type, or bold  
block lettering

| Nature of claim | Total amount of claim | Amount ranking as<br>preferential | Balance not<br>preferential carried to<br>List 'E' |
|-----------------|-----------------------|-----------------------------------|----------------------------------------------------|
|                 |                       |                                   |                                                    |

Signed



4/12/15

Date

20/10/15

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black type, or bold  
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LIST 'D' (consisting of \_\_\_\_\_ pages)

**Statement of affairs**

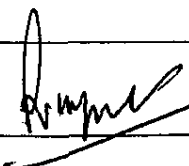
**Unsecured creditors – trade accounts.**

Identify separately on this list customers claiming amounts paid in advance of the supply of  
goods and services

Names to be arranged in alphabetical order and numbered consecutively

| No | Name of and address of creditor | Amount of the debt<br>£ |
|----|---------------------------------|-------------------------|
|    | LIST ATTACHED.                  | 170963.45.              |

Signed

 4/12/15

Date

20/10/15

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## LIST 'F'

### Statement of affairs

#### Unsecured creditors – Bills payable, promissory notes, etc

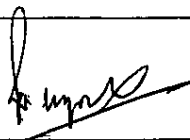
Names to be arranged in alphabetical order and numbered consecutively

**\*Note**

The particulars of any  
bills of exchange and  
promissory notes held  
by a holder should be  
inserted immediately  
below the name and  
address of such  
creditor.

| No | Name and address of<br>acceptor of bill or note | Name and address of<br>holder* | Date when<br>due | Amount of claim<br>£ |
|----|-------------------------------------------------|--------------------------------|------------------|----------------------|
|    | NONE                                            |                                |                  |                      |

Signed



2/12/15

Date

20/10/15

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Please complete legibly, preferably in black type, or bold block lettering

# LIST 'G'

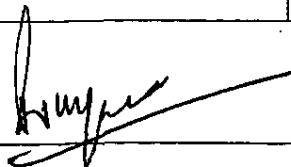
## Statement of affairs

### Unsecured creditors – contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively

| No | Name and address of creditor | Nature of liability | Amount of claim<br>£ |
|----|------------------------------|---------------------|----------------------|
|    | HMRRC                        | VAT                 | 78,056.10            |
|    | HMRRC                        | PAYE                | 21,131.29.           |
|    | R MCCOLL                     | DIRECTORS<br>LOAN   | 8,635.79.            |

Signed



4/12/15

Date

20/10/15

## AAZTEC COATINGS LTD

## Aged Debtors Analysis (Summary)

20/10/15

Page: 1

RMC  
4/12/15

Report Date: 14/09/2015  
 Include future transactions: No  
 Exclude later payments: Yes

Customer From:  
 Customer To: ZZZZZZZZ

\*\* NOTE: All report values are shown in Base Currency, unless otherwise indicated \*\*

| A/C      | Name                         | Credit Limit | Turnover   | Balance   | Future | Current   | Period 1   | Period 2 | Period 3  | Older     |
|----------|------------------------------|--------------|------------|-----------|--------|-----------|------------|----------|-----------|-----------|
| AI AUTO1 | AI AUTOMATIC GATES           | £ 0.00       | 280.00     | 6.00      | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | 6.00      |
| AABLE01  | AABLE INDUSTRIAL DOORS       | £ 0.00       | 4,667.74   | 1,367.07  | 0.00   | 258.20    | 1,108.87   | 0.00     | 0.00      | 0.00      |
| AAR02    | AARDEE SECURITY              | £ 0.00       | 11,933.68  | 7,310.05  | 0.00   | 102.00    | 1,902.20   | 5,305.85 | 0.00      | 0.00      |
| ABT01    | A.B.T. ENGINEERING LTD       | £ 0.00       | 5,202.32   | 487.20    | 0.00   | 0.00      | 336.00     | 151.20   | 0.00      | 0.00      |
| ADA01    | JOHN ADAMS (COACH            | £ 7,500.00   | 12,668.45  | 3,011.76  | 0.00   | -1,635.29 | 466.56     | 3,674.47 | 0.00      | 506.02    |
| ALL02    | ALLFAB (SCOTLAND) LTD        | £ 25,000.00  | 58,776.43  | 9,657.40  | 0.00   | 1,451.10  | 3,991.29   | 4,215.04 | 0.00      | -0.03     |
| ALU02    | AWD BUILDINGS                | £ 0.00       | 1,157.35   | 0.00      | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | 0.00      |
| ARM01    | ARMSTRONG ROOFING LTD        | £ 10,000.00  | 20,936.57  | 3,964.69  | 0.00   | 949.02    | 1,256.12   | 1,854.99 | 0.00      | -95.44    |
| ASH01    | ASH & LACY BUILDING          | £ 0.00       | 24,000.42  | 13,323.34 | 0.00   | 1,303.34  | 3,916.58   | 1,552.27 | 6,375.73  | 175.42    |
| BLU01    | BLUETON LTD                  | £ 0.00       | 11,071.54  | 1,603.68  | 0.00   | 0.00      | 549.12     | 862.56   | 0.00      | 192.00    |
| BRI02    | BRICAN FABRICATIONS LTD      | £ 0.00       | 1,626.14   | 967.30    | 0.00   | 0.00      | 0.00       | 966.70   | 0.00      | 0.60      |
| CDC01    | CDC Engineering Ltd          | £ 0.00       | 4,253.85   | 2,430.90  | 0.00   | 0.00      | 2,321.76   | 126.00   | -16.86    | 0.00      |
| CIT05    | CITY GATE CONSTRUCTION       | £ 0.00       | 1,237.03   | 456.00    | 0.00   | 0.00      | 456.00     | 0.00     | 0.00      | 0.00      |
| CLA02    | CLADCO LIMITED               | £ 7,000.00   | 18,169.85  | 5,909.28  | 0.00   | 0.00      | 3,690.11   | 2,219.14 | 0.00      | 0.03      |
| CLY01    | CLYDESIDE SHEET METAL        | £ 0.00       | 272.00     | 326.40    | 0.00   | 0.00      | 0.00       | 326.40   | 0.00      | 0.00      |
| CLY04    | CLYDESIDE GALVANIZERS        | £ 0.00       | 160.00     | 192.00    | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | 192.00    |
| CMS06    | CMS ENVIRO SYSTEMS LTD       | £ 25,000.00  | 27,109.00  | 18,187.06 | 0.00   | 4,738.25  | 7,267.06   | 2,302.41 | 3,093.34  | 786.00    |
| COW01    | COWAL LEISURE LTD            | £ 0.00       | 259.00     | 165.60    | 0.00   | 165.60    | 0.00       | 0.00     | 0.00      | 0.00      |
| CUT01    | IN LIQUIDATION-Cutting Edge  | £ 0.00       | 0.00       | 0.00      | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | 0.00      |
| DAS01    | DOOR AUTOMATION              | £ 1,000.00   | 5,580.05   | 739.67    | 0.00   | 739.67    | 0.00       | 0.00     | 0.00      | 0.00      |
| DEE01    | Dee-Organ Limited            | £ 0.00       | 385.00     | 174.00    | 0.00   | 0.00      | 174.00     | 0.00     | 0.00      | 0.00      |
| DHS01    | DHSIGNS LTD                  | £ 0.00       | 187.00     | 224.40    | 0.00   | 0.00      | 224.40     | 0.00     | 0.00      | 0.00      |
| DIR01    | Direct Engineering Scotland  | £ 2,500.00   | 0.00       | 0.07      | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | 0.07      |
| DOO01    | Door & Shutter Services      | £ 10,000.00  | 10,046.26  | 1,915.40  | 0.00   | 0.00      | 450.50     | 1,464.90 | 0.00      | 0.00      |
| EAS01    | EASIFIT ALUMINIUM            | £ 0.00       | 7,055.20   | 2,860.40  | 0.00   | 333.00    | 477.00     | 1,357.68 | 692.12    | 0.60      |
| ECO01    | ECOSSE DOORS                 | £ 0.00       | 568.02     | 231.82    | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | 231.82    |
| FAB01    | FAB 24 Limited               | £ 50,000.00  | 55,130.92  | 27,032.20 | 0.00   | 1,275.83  | 9,488.16   | 9,450.39 | 6,781.84  | 35.98     |
| FIL01    | FILSHIE FABRICATIONS LTD     | £ 0.00       | 2,882.14   | 408.00    | 0.00   | 96.00     | 312.00     | 0.00     | 0.00      | 0.00      |
| FIN01    | FIND A WINDOW                | £ 0.00       | 0.00       | 39.00     | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | 39.00     |
| FXS01    | F X SIGNS LTD                | £ 2,500.00   | 11,962.40  | 7,792.16  | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | 7,792.16  |
| GRA07    | GRAHAM ROOFING               | £ 0.00       | 438.00     | 96.00     | 0.00   | 0.00      | 0.00       | 0.00     | 96.00     | 0.00      |
| HUB01    | HUBBELL SCOTLAND             | £ 90,000.00  | 23,712.60  | 3,564.00  | 0.00   | 1,452.00  | 2,112.00   | 0.00     | 0.00      | 0.00      |
| IRO02    | IRONCRAFT STEEL              | £ 0.00       | 320.00     | 96.00     | 0.00   | 0.00      | 0.00       | 96.00    | 0.00      | 0.00      |
| JCD01    | JC DECAUX UK LTD             | £ 0.00       | 14,969.00  | 3,112.80  | 0.00   | 3,112.80  | 0.00       | 0.00     | 0.00      | 0.00      |
| JFR01    | J F ROLLER SHUTTER           | £ 0.00       | 0.00       | 0.20      | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | 0.20      |
| JGB01    | J.G.B STEELCRAFT (UK) LTD    | £ 0.00       | 996.99     | 783.59    | 0.00   | 0.00      | 783.59     | 0.00     | 0.00      | 0.00      |
| JFAB01   | J.P. FABRICATION &           | £ 0.00       | 1,081.00   | -298.80   | 0.00   | 0.00      | 0.00       | -298.80  | 0.00      | 0.00      |
| KEL01    | KELVENT LTD                  | £ 0.00       | 688.00     | 825.60    | 0.00   | 0.00      | 825.60     | 0.00     | 0.00      | 0.00      |
| KOM01    | KOMMANDO LTD                 | £ 0.00       | 0.00       | 96.00     | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | 96.00     |
| LIN01    | Lindab Limited               | £ 7,500.00   | 1,975.31   | -78.00    | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | -78.00    |
| LLO01    | Lloyds Commercial Finance    | £ 0.00       | 0.00       | 2,400.00  | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | 2,400.00  |
| MCC01    | MCCOLL PAINTERS              | £ 0.00       | -24,019.79 | 0.00      | 0.00   | 0.00      | -28,186.46 | 0.00     | 0.00      | 28,186.46 |
| MCC01    | TRI GROUP LTD                | £ 5,000.00   | 7,624.52   | 934.78    | 0.00   | 0.00      | 387.73     | 511.80   | 0.00      | 35.25     |
| MIL04    | ADAM MILLAR & SONS LTD       | £ 0.00       | 3,531.97   | 799.20    | 0.00   | 0.00      | 643.20     | 156.00   | 0.00      | 0.00      |
| MML01    | MML MARINE LIMITED           | £ 0.00       | 38,851.40  | 1,584.64  | 0.00   | 1,301.44  | 96.00      | 0.00     | 0.00      | 187.20    |
| MON03    | MONTGOMERIE, STEELE &        | £ 0.00       | 1,307.53   | 896.97    | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | 896.97    |
| NAT01    | National Sign Company        | £ 7,500.00   | 13,046.26  | 1,865.99  | 0.00   | 208.94    | 797.39     | 859.66   | 0.00      | 0.00      |
| NHSGGC01 | NHS Greater Glasgow & Clyde  | £ 0.00       | 320.00     | 192.00    | 0.00   | 0.00      | 0.00       | 0.00     | 192.00    | 0.00      |
| NOR03    | NORMAX WINDOWS LTD           | £ 7,500.00   | 25,018.83  | 5,725.95  | 0.00   | 2,826.33  | 3,134.82   | 0.00     | 0.00      | -235.20   |
| OLD01    | OLD MILL COMPANY             | £ 0.00       | 250.00     | 96.00     | 0.00   | 0.00      | 96.00      | 0.00     | 0.00      | 0.00      |
| PAC01    | PACIFIC BUILDING             | £ 0.00       | 430.00     | 516.00    | 0.00   | 0.00      | 516.00     | 0.00     | 0.00      | 0.00      |
| PAT01    | [IN LIQUIDATION] Paterson    | £ 0.00       | 0.00       | 0.00      | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | 0.00      |
| PLU03    | PLUMB CENTER                 | £ 0.00       | 180.00     | 216.00    | 0.00   | 216.00    | 0.00       | 0.00     | 0.00      | 0.00      |
| R&R01    | R&R FABRICATION              | £ 0.00       | 1,925.00   | 1,326.00  | 0.00   | 408.00    | 918.00     | 0.00     | 0.00      | 0.00      |
| REI02    | REID WIRE LIMITED            | £ 5,000.00   | 8,350.24   | 794.40    | 0.00   | 192.00    | 602.40     | 0.00     | 0.00      | 0.00      |
| RIG01    | RIGHTON LIMITED              | £ 0.00       | 928.85     | 270.00    | 0.00   | 0.00      | 0.00       | 0.00     | 96.00     | 174.00    |
| SAM01    | SAMUEL MCGARVA & SON         | £ 0.00       | 80.00      | 96.00     | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | 96.00     |
| SAU01    | SAUCER SOLUTIONS LTD         | £ 10,000.00  | 12,587.98  | 9,809.38  | 0.00   | 0.00      | 4,766.40   | 5,042.98 | 0.00      | 0.00      |
| SCO07    | SCOT SEATS DIRECT LTD        | £ 0.00       | 2,185.00   | 192.00    | 0.00   | 96.00     | 96.00      | 0.00     | 0.00      | 0.00      |
| SCO09    | SCOTTECH                     | £ 0.00       | 3,475.67   | 2,311.41  | 0.00   | 0.00      | 536.57     | 1,269.99 | 504.85    | 0.00      |
| SER01    | SERVICE METALS GROUP         | £ 0.00       | 100.00     | 120.00    | 0.00   | 0.00      | 120.00     | 0.00     | 0.00      | 0.00      |
| SIG12    | SIGNMASTER ED LTD            | £ 0.00       | 3,618.20   | 4,221.84  | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | 4,221.84  |
| SKY01    | SKYLIGHT INTERNATIONAL       | £ 5,000.00   | 3,338.19   | 1,004.10  | 0.00   | 96.00     | 0.00       | 480.72   | 427.38    | 0.00      |
| SLID01   | SLIDING WINDOW &             | £ 0.00       | 5,817.57   | -462.24   | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | -462.24   |
| SMI01    | David Smith (Fabricators)    | £ 0.00       | 680.00     | 504.00    | 0.00   | 0.00      | 408.00     | 96.00    | 0.00      | 0.00      |
| STR04    | STRIKING IRON                | £ 0.00       | 360.00     | 432.00    | 0.00   | 0.00      | 0.00       | 0.00     | 0.00      | 432.00    |
| TRU01    | Trueform Engineering Limited | £ 10,000.00  | 44,393.06  | 16,251.48 | 0.00   | 0.00      | 2,331.22   | 3,111.00 | 10,809.26 | 0.00      |

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**AAZTEC COATINGS LTD**  
**Aged Debtors Analysis (Summary)**

| <u>A/C</u> | <u>Name</u>       | <u>Credit Limit</u> | <u>Turnover</u>   | <u>Balance</u>    | <u>Future</u> | <u>Current</u>   | <u>Period 1</u>  | <u>Period 2</u>  | <u>Period 3</u>  | <u>Older</u>     |
|------------|-------------------|---------------------|-------------------|-------------------|---------------|------------------|------------------|------------------|------------------|------------------|
| UNI01      | UNITRUNK CABLE    | £ 0.00              | 469.15            | 261.60            | 0.00          | 261.60           | 0.00             | 0.00             | 0.00             | 0.00             |
| VEN02      | VENT SUPPLIES LTD | £ 1,000.00          | 2,083.00          | 1,947.60          | 0.00          | 0.00             | 0.00             | 702.00           | 1,245.60         | 0.00             |
| Totals:    |                   |                     | <u>498,691.89</u> | <u>173,287.34</u> | <u>0.00</u>   | <u>19,947.83</u> | <u>29,372.19</u> | <u>47,857.35</u> | <u>30,297.26</u> | <u>45,812.71</u> |

**AAZTEC COATINGS LTD**

**Customer Address List**

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Customer From:

Customer To: ZZZZZZZZ

| <u>A/C</u> | <u>Name &amp; Address</u>                                                                                                      | <u>Contact Name</u>  | <u>Telephone</u>      | <u>Fax</u>                  |
|------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|-----------------------------|
| A1AUTO1    | A1 AUTOMATIC GATES<br>55 Ledi Drive,<br>Bearsden<br>Glasgow<br>G61 4JN                                                         | ANDREW MCCONVILL C/A | 0141 942 2219         |                             |
| AABLE01    | AABLE INDUSTRIAL DOORS LTD<br>GLENFUIR WORKS<br>PORTDOWNIE<br>FALKIRK<br>FK1 4QY                                               | SEAN ADAMS           | 079230540020          | aableindustrialdoors@gmail. |
| AAR02      | AARDEE SECURITY SHUTTERS LTD<br>5 DALSHOLM AVENUE<br>DAWSHOLM INDUSTRIAL ESTATE<br>GLASGOW<br>G20 0TS                          | Karen                | 0141 810 3444         | 0141 810 3777               |
| ABT01      | A.B.T. ENGINEERING LTD<br>7 COLQHOUN AVENUE<br>HILLINGTON PARK<br>GLASGOW<br>G52 4BN                                           | Ian/Jim Ross         | 0141 883 2220         | 0141 883 2212               |
| ADA01      | JOHN ADAMS (COACH SUPPLIES) LTD<br>ATLAS INDUSTRIAL ESTATE<br>EDGEFAULD DRIVE<br>SPRINGBURN<br>GLASGOW<br>G21 4UR              | MATHEW               | 0141 557 0007         | 0141 558 9564               |
| ALL02      | ALLFAB (SCOTLAND) LTD<br>12 WATT ROAD<br>HILLINGTON PARK<br>GLASGOW<br>G52 4RY                                                 |                      | 0141 883 6478         | 0141 891 5970               |
| LU02       | AWD BUILDINGS PRODUCTS LTD<br>56-58 Queen Elizabeth Avenue<br>Hillington Industrial Estate<br>Hillington<br>GLASGOW<br>G52 4NQ | CHARLENE             | 07436 263538 (Mobile) | 0141 883 9337               |
| RM01       | ARMSTRONG ROOFING LTD<br>60 CLYDEHOLM ROAD<br>WHITEINCH<br>GLASGOW<br>G14 0QQ                                                  | LES                  | 0141 959 3344         | 0141 959 2233               |
| SH01       | ASH & LACY BUILDING PRODUCTS<br>Bromford Lane<br>West Bromwich<br>WEST MIDLANDS<br>England B70 7JJ<br>B70 7JJ                  | PAUL                 | 0121 524 8402 Helen   | 0121 524 8409               |
| LU01       | BLUETON LTD<br>27 WINCHESTER AVENUE<br>WINCHESTER AVE. IND. ESTATE<br>DENNY<br>STIRLINGSHIRE<br>FK6 6QE                        | BILL                 | 01324 829661          | 01324 829551                |

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### Customer Address List

| <u>A/C</u> | <u>Name &amp; Address</u>                                                                                                    | <u>Contact Name</u>            | <u>Telephone</u>  | <u>Fax</u>    |
|------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------|---------------|
| BRI02      | BRICAN FABRICATIONS LTD<br>STEEL FABRICATORS & WELDERS<br>12 ALDER ROAD<br>BROADMEADOW INDUST ESTATE<br>DUMBARTON<br>G82 2EL |                                | 01389 731410      | 01389 730711  |
| CDC01      | CDC Engineering Ltd<br>Balgray Works<br>Balgraymill<br>Fenwick<br>Ayrshire<br>KA3 6BB                                        |                                | 01560 485 296     | 01560 480 605 |
| CIT05      | CITY GATE CONSTRUCTION<br>24 MCDOWALL STREET<br>PAISLEY<br>PA3 2NB                                                           | C/A                            | 0141 561 6500     |               |
| CLA02      | CLADCO LIMITED<br>16 BARONALD STREET<br>RUTHERGLEN<br>GLASGOW<br>G73 1AH                                                     | DONALD                         | 0141 647 8866     | 0141 647 8872 |
| CLY01      | CLYDESIDE SHEET METAL COMPANY<br>99 DRAKEMIRE DRIVE<br>GLASGOW<br>G45 9SS                                                    | Molly ACCOUNTS.                | 0141 634 0391     | 0141 631 3857 |
| CLY04      | CLYDESIDE GALVANIZERS LTD<br>EXPRESSWAY WORKS<br>96 EASTVALE PLACE<br>YORKHILL<br>GLASGOW<br>G3 8QG                          | C/A                            | 0141 334 9678     | 0141 337 1830 |
| CMS06      | CMS ENVIRO SYSTEMS LTD<br>CMS HOUSE<br>10 CAISTEAL ROAD<br>CASTLECARY<br>CUMBERNAULD<br>G68 0FS                              | BERT RAY                       | 01324 841398      | 01324 841282  |
| COW01      | COWAL LEISURE LTD<br>T/A DRIMSYNIE CONSTRUCTION<br>CORROW FARM<br>LOCHGOILHEAD<br>ARGYLE<br>PA24 8AD                         |                                | 01301 703420      | 01301 703327  |
| CUT01      | IN LIQUIDATION-Cutting Edge<br>12 Watt Road<br>Hillington Park<br>Hillington<br>GLASGOW<br>G52 4RY                           | Chris Carrigan/Paul Macillindn | 0141 883 6478     | 0141 891 5970 |
| DAS01      | DOOR AUTOMATION (SCOTLAND)<br>UNIT 13<br>SMEATON INDUSTRIAL ESTATE<br>KIRKCALDY<br>FIFE<br>KY1 2HE                           | STEVIE                         | 07503 000400 live |               |

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**Customer Address List**

| <u>A/C</u> | <u>Name &amp; Address</u>                                                                                           | <u>Contact Name</u>       | <u>Telephone</u>          | <u>Fax</u>             |
|------------|---------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|------------------------|
| GRA07      | GRAHAM ROOFING (SCOTLAND) LTD<br>211 DUMBARTON ROAD<br>GLASGOW<br>G11 6AA                                           | C/A                       | 0141 946 4488             |                        |
| HUB01      | HUBBELL SCOTLAND<br>388 HILLINGTON ROAD<br>GLASGOW<br>G52 4BL                                                       | SHARON                    | 0141 810 9646/9670 sharon | 0141 810 9667/0141 883 |
| IRQ02      | IRONCRAFT STEEL FABRICATIONS<br>10 CLAVERHOUSE ROAD<br>HILLINGTON PARK<br>GLASGOW<br>G52 4JE                        | JIM MCLERNON              | 0141 883 8383             | 0141 883 8383          |
| JCD01      | JC DECAUX UK LTD<br>ACCOUNTS PAYABLE DEPT<br>991 GREAT WEST ROAD<br>BRENTFORD<br>MIDDLESEX<br>TW8 9DN               |                           | 0208 326 777              | 0141 891 8115          |
| JFR01      | J F ROLLER SHUTTER SERVICE<br>8 KIRKTONFIELD CRESCENT<br>NEILSTON<br>G78 3PX                                        | C/A                       |                           |                        |
| JGB01      | J.G.B STEELCRAFT (UK) LTD<br>10 CARLYLE AVENUE<br>HILLINGTON PARK<br>GLASGOW<br>G52 4XX                             |                           | 0141 892 2000             | 0141 882 2700          |
| JPFB01     | J.P. FABRICATION & DESIGN LTD<br>259 DALMARNOCK ROAD<br>BLOCK 2 UNIT 2<br>NUNEATON IND ESTATE<br>GLASGOW<br>G40 4LX | C/A PROFORMA              | 0141 556 2061             | 0141 556 2061          |
| KEL01      | KELVENT LTD<br>UNIT 10<br>FARME CASTLE INDUSTRIAL ESTATE<br>DUCHESS PLACE<br>RUTHERGLEN<br>G73 1DR                  |                           | 0141 613 0004             | 0141 613 1999          |
| KOM01      | KOMMANDO LTD<br>THE BON<br>TOWNFOOT FARM<br>BLANTYRE FERNE ROAD<br>UDDINGSTON<br>G71 7RR                            | C/A JIM FRASER/MARK EVANS | 07740 288535              |                        |
| LIN01      | Lindab Limited<br>Units 9-10 Carousel Way<br>Riverside Business Park<br>NORTHAMPTON<br>NN3 9GH                      | CAMPBELL (KINNING PARK)   | 0141 419 3805             | 0141 4193801/01604     |

**AAZTEC COATINGS LTD**

**Customer Address List**

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| <u>A/C</u> | <u>Name &amp; Address</u>                                                                                                  | <u>Contact Name</u>    | <u>Telephone</u> | <u>Fax</u>    |
|------------|----------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|---------------|
| DEE01      | Dee-Organ Limited<br>Signature House<br>51 Hainge Road<br>Tividale, Oldbury<br>West Midlands<br>B69 2NF                    | Accounts 0121 557 0234 | 0141 812 5121    | 0141 812 5125 |
| DHS01      | DHSIGNS LTD<br>200 SWINTON ROAD<br>BAILLIESTON<br>GLASGOW<br>G69 6DP                                                       |                        | 0141 773 3666    | 0141 773 1690 |
| DIR01      | Direct Engineering Scotland Limited<br>Unit 9, Stewart Industrial Estate<br>Napier Street<br>Linwood<br>PAISLEY<br>PA3 3AJ | DIANEMCGEE [ACCOUNTS]  | 01505 333 999    | 01505 333 998 |
| DOO01      | Door & Shutter Services Glasgow<br>14 Howard Court<br>Nerston Industrial Estate<br>EAST KILBRIDE<br>G74 4QZ                | Deborh/Kay/Toni        | 01355 570 000    | 01355 228 729 |
| EAS01      | EASIFIT ALUMINIUM GUTTERS LTD<br>FLAT 8/2<br>505 STOBXCROSS STREET<br>GLASGOW<br>G3 8GJ                                    | Jim Watson             | 07768 616387     |               |
| COO01      | ECOSSE DOORS<br>UNIT 3<br>60 BELHAVEN ROAD<br>WISHAW<br>ML2 7NX                                                            |                        | 01698 357889     | 01698 357889  |
| ABO01      | FAB 24 Limited<br>Units 3 & 4 Drumoyne Industrial Estate<br>326 Drumoyne Road<br>GLASGOW<br>G51 4DX                        | GARY MCGILL            | 0141 810 5656    | 0141 810 5000 |
| L01        | FILSHIE FABRICATIONS LTD<br>DUMBUCK FARM<br>MILTON<br>DUMBARTON<br>G82 2TD                                                 |                        | 01389 761307     | 01389 768858  |
| N01        | FIND A WINDOW<br>7 ALLEYSBANK ROAD<br>FRAMELOAN INDUSTRIAL ESTATE<br>RUTHERGLEN<br>GLASHOW<br>G73 1LX                      | C/A                    | 0141 647 7605    | 0141 674 7601 |
| CS01       | F X SIGNS LTD<br>17 KELVIN AVENUE<br>HILLINGTON PARK<br>GLASGOW<br>G52 4LT                                                 | Acc's John Mulgrew     | 0141 810 4277    | 0141 882 7208 |

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## Customer Address List

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| <u>A/C</u> | <u>Name &amp; Address</u>                                                                             | <u>Contact Name</u>          | <u>Telephone</u> | <u>Fax</u>    |
|------------|-------------------------------------------------------------------------------------------------------|------------------------------|------------------|---------------|
| PAC01      | PACIFIC BUILDING<br>31-33 EARL HAIG ROAD<br>HILLINGTON PARK<br>HILLINGTON<br>GLASGOW<br>G52 4JU       | C/A                          | 0141 892 1222    |               |
| PAT01      | [IN LIQUIDATION] Paterson Aluminium<br>22 NAPIER ROAD<br>HILLINGTON PARK<br>GLASGOW<br>G52 4LT        | [IN LIQUIDATION]             | 0141 891 4898    | 0141 883 7061 |
| PLU03      | PLUMB CENTER<br>WOLSELEY UK LTD<br>ST MARY'S INDUSTRIAL ESTATE<br>DUMFRIES<br>DG1 1NE                 | C/A                          | 01387255046      | 01387257999   |
| R&R01      | R&R FABRICATION<br>960 SOUTH STREET<br>GLASGOW<br>G14 0AR                                             |                              | 0141 950 1110    |               |
| REI02      | REID WIRE LIMITED<br>162 GLENPARK STREET<br>GLASGOW<br>G3 1PG                                         | John Reynolds/Dot (accounts) | 0141 554 7081    | 0141 556 4483 |
| RIG01      | RIGHTON LIMITED<br>120 CAMBUSLANG ROAD<br>CAMBUSLANG INVESTMENT PARK<br>GLASGOW<br>G32 8NB            |                              | 0141 646 3730    | 0141 641 8012 |
| SAM01      | SAMUEL MCGARVA & SON<br>ROSE COTTAGE<br>ROSEBANK TERRACE<br>KILMACOLM<br>RENFREWSHIRE<br>PA13 4EW     |                              | 01505 873378     |               |
| SAU01      | SAUCER SOLUTIONS LTD<br>73 DYKEHEAD STREET<br>QUEENSLIE INDUSTRIAL ESTATE<br>GLASGOW                  |                              | 0141 774 0065    | 0141 774 0302 |
| SCO07      | SCOT SEATS DIRECT LTD<br>GAINFORD BUSINESS CENTRE<br>STEWARTON ROAD<br>FENWICK<br>AYRSHIRE<br>KA3 6AR |                              | 01560 600100     |               |
| SCO09      | SCOTTECH<br>12 NETHERDALE ROAD<br>NETHERTON INDUSTRIAL ESTATE<br>WISHAW<br>STRATHCLYDE<br>ML2 0ER     | Brian                        | 01698 351500     | 01698 355722  |

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**Customer Address List**

| <u>A/C</u> | <u>Name &amp; Address</u>                                                                                 | <u>Contact Name</u>      | <u>Telephone</u> | <u>Fax</u>    |
|------------|-----------------------------------------------------------------------------------------------------------|--------------------------|------------------|---------------|
| LLO01      | Lloyds Commercial Finance<br>110 St Vincent Street<br>Glasgow<br>G2 5ER                                   | Nicola Clark             | 01733 580146     |               |
| MCC01      | MCCOLL PAINTERS<br>39-41 EARL HAIG ROAD<br>HILLINGTON PARK<br>GLASGOW<br>G52 4JU                          | C/A                      |                  |               |
| MEC01      | TRI GROUP LTD<br>INDUSTRIAL DOOR SPECIALISTS<br>69 KELVIN AVENUE<br>HILLINGTON PARK<br>GLASGOW<br>G52 4LT |                          | 0141 882 1671    | 0141 880 2818 |
| MIL04      | ADAM MILLAR & SONS LTD<br>22 MURIEL STREET<br>BARRHEAD<br>G78 1QB                                         |                          | 0141 881 6000    | 0141 881 6060 |
| VML01      | MML MARINE LIMITED<br>60 WAVERLEY STREET<br>COATBRIDGE<br>ML5 2BE                                         | C/A STUART GRAY PROFORMA | 0141 814 6550    | 0141 814 6552 |
| MON03      | MONTGOMERIE, STEELE & CO. LTD<br>GLEN WORKS<br>4 PAISLEY ROAD<br>BARRHEAD<br>G78 1ND                      |                          | 0141 881 4500    | 0141 881 8275 |
| JAT01      | National Sign Company<br>Alleysbank Road<br>Rutherglen<br>Glasgow<br>Glasgow<br>G73 1LX                   |                          | 0141 647 4348    | 0141 613 1309 |
| IHSGGC01   | NHS Greater Glasgow & Clyde<br>Payments Dept<br>PO Box 7388<br>Glasgow<br>G51 9BS                         | C/A Stacey McCann        | 0141 211 5749    | 0141 211 5853 |
| OR03       | NORMAX WINDOWS LTD<br>2 CARRON PLACE<br>KELVIN INDUSTRIAL ESTATE<br>EAST KILBRIDE<br>G75 0YL              | MALKY/CAMERON            | 07817252136/wife | 01355 236 490 |
| LD01       | OLD MILL COMPANY<br>NORTH COMMONSIDE FARM<br>GREENOCK ROAD<br>INCHINNAN<br>PA4 9NA                        | C/A                      | 0141 812 4639    | 0141 812 3889 |

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**Customer Address List**

| <u>A/C</u> | <u>Name &amp; Address</u>                                                                                                      | <u>Contact Name</u> | <u>Telephone</u> | <u>Fax</u>            |
|------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|-----------------------|
| SER01      | SERVICE METALS GROUP LTD<br>12 TOLL PARK PLACE<br>WARD PARK INDUSTRIAL ESTATE<br>CUMBERNAULD<br>GLASGOW<br>G68 0LN             | Dawn                | 01236 453444     | 01236 453555          |
| SIG12      | SIGNMASTER ED LTD<br>PINNACLE HILL INDUSTRIAL ESTATE<br>KELSO<br>ROXBURGHSHIRE<br>TD5 8DW                                      | C/A                 | 01573 223 227    | 01573 225 014         |
| SKY01      | SKYLIGHT INTERNATIONAL LTD<br>75 BIRKMYRE ROAD<br>GOVAN<br>GLASGOW<br>G51 3JH                                                  |                     | 0141 445 4219    | 0141 425 1511         |
| SLID01     | SLIDING WINDOW & DOORS<br>54 QUEEN ELIZABETH AVENUE<br>HILLINGTON PARK<br>GLASGOW<br>G52 6QN                                   | C/A CHARLENE        | 07721 092987     |                       |
| SMI01      | David Smith (Fabricators) Limited<br>40 Underwood Road<br>PAISLEY<br>PA3 1TL                                                   | Michael/Jack Droy   | 0141 889 3322    | 0141 889 0684         |
| STR04      | STRIKING IRON<br>BLACKSMITH & STEEL FABRICATORS<br>THE OLD CART SHED<br>WESTERTON FARM<br>KILLEARN STIRLINGSHIRE<br>G63 9LE    | C/A                 | 01360 771174     |                       |
| TRU01      | Trueform Engineering Limited<br>UNIT 12<br>PASADENA TRADING ESTATE<br>PASADENA CLOSE<br>PUMP LANE<br>HAYES, MIDDLESEX, UB3 3NQ | David Gowans        | 0141 778 8322    | 0141 778 6918 ACC 020 |
| UNI01      | UNITRUNK CABLE MANAGMENT<br>CAPUTHALL ROAD<br>DEANS IND. ESTATE<br>LIVINGSTON<br>EH54 8AS                                      |                     | 01506 461964     | 01506 461969          |
| VEN02      | VENT SUPPLIES LTD<br>HESSILHEAD TOWN FARM<br>BEITH<br>AYRSHIRE<br>KA15 1HU                                                     |                     | 07974 837836     | 01505 500000          |

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# **AAZTEC COATINGS LTD**

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## **Supplier Address List**

| <u>V/C</u> | <u>Name</u>                                                                                         | <u>Contact</u>   | <u>Telephone</u> | <u>Fax</u>    |
|------------|-----------------------------------------------------------------------------------------------------|------------------|------------------|---------------|
| CELO1      | KELVIN POWER TOOLS LTD<br>KELVIN AVENUE<br>HILLINGTON IND. ESTATE<br>GLASGOW<br>G52 4LT             |                  | 0141 883 4794    | 0141 883 4795 |
| NET01      | NETHRAM LIMITED<br>11 RICCARTSBAR AVENUE<br>PAISLEY<br>PA2 6BQ                                      |                  | 0141 889 6327    | 0141 889 6899 |
| JPOW01     | N POWER.COM<br>PO BOX 8007<br>OLDBURY<br>B69 2AL                                                    | JORDAN WOOD      | 0845 672 9221    |               |
| OFF01      | OFFICE SHOP GLASGOW<br>1-3 ERSKINE SQUARE<br>HILLINGTON IND EST<br>GLASGOW<br>G52 4BJ               |                  | 882 6555         | 882 1444      |
| &R01       | P&R SERVICES (GLASGOW) LTD<br>31 HERSHELL STREET<br>GLASGOW<br>G13 1HR                              | Maureen Devine   | 0141 375 7108    | 0141 434 0471 |
| AN01       | PANKHURST<br>DIRECT LIGHT HAULAGE SPECIALIS<br>8 ALMOND DRIVE<br>BANKNOCK<br>BONNYBRIDGE<br>FK4 1JZ |                  | 01324 840659     |               |
| HS01       | PHS GROUP<br>BLOCK B WESTERN IND ESTATE<br>CAERPHILLY<br>CF83 1XH                                   |                  |                  |               |
| LA01       | PLASCOAT LTD<br>TRADING ESTATE<br>FARNHAM<br>SURREY<br>GU9 9NY                                      |                  | 01252 733 777    | 01252 721 250 |
| UR01       | PURCHASE POWER<br>PO BOX 6570<br>HARLOW<br>ESSEX<br>CM20 2GZ                                        | ASHOK THANGAMANI | 08705 252525     | 08702 415249  |
| IC01       | CBRE RICHARD ELLIS<br>PACIFIC HOUSE<br>70 WELLINGTON STREET<br>GLASGOW<br>G2 6UA                    |                  | 0141 228 7212    | 0141 228 7299 |

**AAZTEC COATINGS LTD**

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*Ref 12/15*

| <u>A/C</u> | <u>Name</u>                                                                                              | <u>Contact</u> | <u>Telephone</u> | <u>Fax</u>    |
|------------|----------------------------------------------------------------------------------------------------------|----------------|------------------|---------------|
| ROBB01     | ROBB & SON GARAGE<br>KIRKSTYLE GARAGE<br>HIGH ST<br>NEILSTON<br>EAST RENFREWSHIRE<br>G78 3HH             | IAN ROBB       | 0141 881 1759    |               |
| SCOTT01    | SCOTT'S STORES<br>44 MAIN ST<br>BARRHEAD<br>EAST RENFREWSHIRE<br>G78 1RE                                 | SCOTT          | 0141 881 5389    | 0141 880 0110 |
| STE01      | STEWART DESIGN & ENGINEERING<br>UNIT B3-1-B<br>15 EDISON STREET<br>HILLINGTON PARK<br>GLASGOW<br>G52 4JW |                | 0141 882 7337    | 0141 882 7337 |
| TAY01      | TAYLOR HMG SCOTLAND LTD<br>19 ELM ROAD<br>BURNSIDE<br>GLASGOW<br>G73 4JR                                 |                | 0141 634 7080    | 0141 631 3861 |
| TPS01      | TOM PALMER SCOTLAND<br>LORENY INDUSTRIAL ESTATE<br>KILMARNOCK<br>KA1 5LE                                 |                | 01563 529 435    | 01563 523 510 |
| TRA01      | WILLIAM TRACEY LTD<br>BURNBRAE ROAD<br>LINWOOD<br>PA3 3BD                                                |                | 01505 321000     | 01505 335555  |
| TRA02      | TRADEFORMS SCOTLAND LTD<br>401-403 HILLINGTON ROAD<br>HILLINGTON PARK<br>GLASGOW<br>G52 4BL              |                | 0141 810 1515    | 0141 810 1788 |
| TRI01      | TRIMITE LTD (SCOTLAND)<br>38 WELBECK ROAD<br>DARNLEY IND ESTATE<br>GLASGOW<br>G53 7RG                    |                | 0141 881 9595    | 0141 881 9333 |
| VAR01      | H VARLEY LTD<br>UNIT 5<br>CENTURY PARK<br>PACIFIC ROAD BROADHEATH<br>ALTRINCHAM CHESHIRE<br>WA14 5BJ     | BILL REDFERN   | 01698 747005     | 01698 747676  |

**AZTEC COATINGS LTD**

**Supplier Address List**

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Supplier From:  
Supplier To: ZZZZZZZZ

| <u>A/C</u> | <u>Name</u>                                                                                             | <u>Contact</u>      | <u>Telephone</u> | <u>Fax</u>    |
|------------|---------------------------------------------------------------------------------------------------------|---------------------|------------------|---------------|
| BARR01     | BARRHEAD SHOTBLASTING LTD<br>99 BLACKBYRES ROAD<br>BARRHEAD<br>GLASGOW<br>G78 1TJ                       | JOHNNY              | 0141 881 4142    |               |
| BLAST001   | BLAST OFF SCOT LTD<br>99 BLACKBYRES ROAD<br>BARRHEAD<br>GLASGOW<br>G78 1NG                              | SAM LAMB            | 0141 881 4142    | 0141 881 4142 |
| BUCK01     | BUCK & HICKMAN<br>7130 GLASGOW<br>70 LANCEFIELD STREET<br>FINNESTON<br>GLASGOW<br>G3 8JD                |                     | 0141 221 7174    | 0141 221 8877 |
| CLYDE01    | CLYDE GARAGE EQUIPMENT<br>UNIT 3,<br>LADY LANE<br>PAISLEY<br>PA1 2LJ                                    |                     | 0141 849 7300    | 0141 849 7333 |
| CRA01      | CRAIG & ROSE PLC<br>172 LEITH WALK<br>EDINBURGH<br>EH6 5EB                                              |                     | 0131 554 1131    | 0131 553 3250 |
| CROM01     | CROMADEX (GLASGOW)<br>UNIT 1<br>KINNING PARKWAY IND ESTATE<br>43 MACLELLAN STREET<br>GLASGOW<br>G41 1RR |                     | 0141 427 7171    | 0141 427 1478 |
| D&W01      | DAVIDSON & WORKMAN<br>16 ROYAL TERRACE<br>GLASGOW<br>G3 7NY                                             | AILEEN              | 0141 332 8038    | 0141 332 3736 |
| DING01     | DINGBRO LTD<br>HEAD OFFICE<br>7 WHITEMYRES AVENUE<br>MASTRICK INDUSTRIAL ESTATE<br>ABERDEEN<br>AB16 6HQ | JOE TAYLOR          | 01224 682000     | 01224 693881  |
| DIVER01    | DIVERSE (SCOTLAND) LTD<br>UNIT 34,<br>SIX HARMONY ROW<br>GLASGOW<br>G51 3BA                             | Ron Lonsdale/Cheryl | 0141 445 3263    | 0141 445 4668 |
| DUP01      | DUPONT POWDER COATINGS UK LTD<br>WHESOE ROAD<br>DARLINGTON<br>COUNTY DURHAM<br>DL3 0XH                  |                     | 01325 355371     | 01325 288997  |

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# AAZTEC COATINGS LTD

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## Supplier Address List

| <u>A/C</u> | <u>Name</u>                                                                                              | <u>Contact</u>   | <u>Telephone</u> | <u>Fax</u>    |
|------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|---------------|
| FAB01      | FAB 24 LIMITED<br>UNITS 2,3 & 4<br>DRUMOYNE INDUSTRIAL ESTATE<br>326 DRUMOYNE ROAD<br>GLASGOW<br>G51 4DX |                  | 0141 810 5656    | 0141 810 5000 |
| FIE01      | FIELD ELECTRICAL SERVICES<br>16 SANDYFORD ROAD<br>PAISLEY<br>PA3 4HP                                     |                  | 0141 848 0011    | 0141 848 0077 |
| FX/001     | FX SIGNS LTD<br>17 KELVIN AVE<br>HILLINGTON INDUSTRIAL ESTATE<br>HILLINGTON<br>GLASGOW<br>G52 4LT        | ALISTAIR SCOTT   | 0141 810 4277    | 0140 882 7208 |
| GAS01      | SCOTTISH POWER PLC<br>ENERGY SUPPLY<br>PO BOX 3871<br>GLASGOW<br>G44 4GW                                 |                  | 0845 2 777 888   |               |
| GAS02      | SCOTTISH GAS<br>SPINNEYSIDE<br>PENMAN WAY<br>LEICESTER<br>LE19 1SZ                                       |                  |                  |               |
| HAN01      | HANGON LTD<br>LEINTWARDINE<br>CRAVEN ARMS<br>SHROPSHIRE<br>SY7.0NB                                       |                  | 01547 540573     | 01547 540412  |
| HB01       | HB TRAINING LTD<br>ASPECT HOUSE<br>ASPECT BUSINESS PARK<br>BENNERLEY ROAD<br>NOTTINGHAM<br>NG6 8WR       | ANN-MARIE HUGHES | 0115 973 9200    | 0115 973 9201 |
| IND01      | INDUSTRIAL FINISHING PLANT<br>BRENTON BUSINESS COMPLEX<br>UNIT 7<br>BOND STREET<br>BURY<br>LANCS BL9 7BE |                  | 0161 763 7733    | 0161 763 7744 |
| IND03      | INDUSTRIAL PAINT & POWDER LTD<br>Units 1&3<br>101 High Street<br>Bonnyrigg<br>Midlothian<br>EH19 2EJ     | Robin Lang       | 0131 443 8793    | 0131 455 7806 |
| JOHN01     | WILLIAM JOHNSTON & CO<br>9 SPIERSBRIDGE TERRACE<br>THORNIEBANK IND ESTATE<br>GLASGOW<br>G46 8JH          |                  | 0141 620 1666    |               |

# AAZTEC COATINGS LTD

## Aged Creditors Analysis (Summary)

*Rue*  
*4/12/15*

*20/10/15*

Page: 1

Report Date: 14/09/2015  
Include future transactions: No  
Exclude Later Payments: Yes

Supplier From:  
Supplier To: ZZZZZZZZ

**\*\* NOTE: All report values are shown in Base Currency, unless otherwise indicated \*\***

| A/C            | Name                    | Credit Limit | Turnover          | Balance           | Future      | Current          | Period 1         | Period 2         | Period 3         | Older             |
|----------------|-------------------------|--------------|-------------------|-------------------|-------------|------------------|------------------|------------------|------------------|-------------------|
| ARCO01         | ARCO LTD                | £ 0.00       | 0.00              | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| ASC01          | ASCO EXTINGUISHERS      | £ 0.00       | 175.00            | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| BARR01         | BARRHEAD SHOTBLASTING   | £ 0.00       | 7,869.51          | 1,044.00          | 0.00        | 0.00             | 540.00           | 144.00           | 0.00             | 360.00            |
| BLAST001       | BLAST OFF SCOT LTD      | £ 0.00       | 0.00              | 2,864.40          | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 2,864.40          |
| BUCK01         | BUCK & HICKMAN          | £ 0.00       | 19.00             | 22.80             | 0.00        | 0.00             | 0.00             | 22.80            | 0.00             | 0.00              |
| CLY03          | CLYDE MOTOR ENGINEERS   | £ 0.00       | 0.00              | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| CLYDE01        | CLYDE GARAGE            | £ 0.00       | 1,650.35          | 660.61            | 0.00        | 365.30           | 295.31           | 0.00             | 0.00             | 0.00              |
| CON01          | CONNELLY SECURITY       | £ 0.00       | 0.00              | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| CRA01          | CRAIG & ROSE PLC        | £ 0.00       | 0.00              | 11.52             | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 11.52             |
| CRO01          | CROMADEX (GLASGOW)      | £ 0.00       | 60,964.57         | 18,700.20         | 0.00        | 4,611.57         | 3,905.90         | 5,907.52         | 4,231.87         | 43.34             |
| CRO03          | CROMWELL                | £ 0.00       | 112.20            | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| CUT01          | CUTTING EDGE            | £ 0.00       | 0.00              | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| D&W01          | DAVIDSON & WORKMAN      | £ 0.00       | 4,231.60          | 4,986.36          | 0.00        | 0.00             | 3,997.80         | 0.00             | 0.00             | 988.56            |
| DAV01          | DAVAAR AUTOS            | £ 0.00       | 0.00              | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| DIN01          | DINGBRO LTD             | £ 0.00       | 6,350.15          | 2,365.16          | 0.00        | 79.16            | 2,175.73         | -14.34           | 0.00             | 124.61            |
| DIV01          | DIVERSE (SCOTLAND) LTD  | £ 0.00       | 13,345.22         | 5,198.17          | 0.00        | 626.89           | 754.38           | 2,021.54         | 1,019.36         | 776.00            |
| DPA01          | DPA TECHNOLOGIES        | £ 0.00       | 0.00              | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| DREM01         | DREMEL-DIRECT.COM       | £ 0.00       | 0.00              | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| DUNC01         | DUNCAN ROGERS LTD       | £ 0.00       | 0.00              | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| DUP01          | DUPONT POWDER           | £ 0.00       | 404.05            | 121.50            | 0.00        | 0.00             | 0.00             | 0.00             | 121.50           | 0.00              |
| FAB01          | FAB 24 LIMITED          | £ 0.00       | 880.62            | 54.84             | 0.00        | 0.00             | 54.84            | 0.00             | 0.00             | 0.00              |
| FIE01          | FIELD ELECTRICAL        | £ 0.00       | 0.00              | -750.00           | 0.00        | -750.00          | 0.00             | 0.00             | 0.00             | 0.00              |
| FLOGAS01       | FLO GAS UK LTD          | £ 0.00       | 0.00              | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| FX/001         | FX SIGNS LTD            | £ 0.00       | 0.00              | 180.00            | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 180.00            |
| GAS01          | SCOTTISH POWER PLC      | £ 0.00       | 0.00              | -2,000.00         | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | -2,000.00         |
| GAS02          | SCOTTISH GAS            | £ 0.00       | 0.00              | 48,634.40         | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 48,634.40         |
| GEO01          | GEORGE PATERSON         | £ 0.00       | 205.20            | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| GRI02          | GRIFFIN AIR SYSTEMS LTD | £ 0.00       | 0.00              | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| HAN01          | HANGON LTD              | £ 0.00       | 353.55            | 141.42            | 0.00        | 0.00             | 141.42           | 0.00             | 0.00             | 0.00              |
| HB01           | HB TRAINING LTD         | £ 0.00       | 0.00              | 263.20            | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 263.20            |
| IND01          | INDUSTRIAL FINISHING    | £ 0.00       | 383.00            | 459.60            | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 459.60            |
| IND03          | INDUSTRIAL PAINT &      | £ 0.00       | 59,123.22         | 52,550.28         | 0.00        | 4,300.30         | 6,397.56         | 5,788.56         | 6,114.76         | 29,949.10         |
| JOHN01         | WILLIAM JOHNSTON & CO   | £ 0.00       | 0.00              | 428.88            | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 428.88            |
| KEL01          | KELVIN POWER TOOLS LTD  | £ 0.00       | 0.00              | 25.31             | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 25.31             |
| MAP01          | MAPLIN ELECTRONICS LTD  | £ 0.00       | 0.00              | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| MAR01          | MARINAC LTD             | £ 0.00       | 0.00              | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| MBA01          | MB AIR SYSTEMS LTD      | £ 0.00       | 864.35            | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| MCC01          | MCCOLL PAINTERS         | £ 0.00       | 7,469.34          | 0.00              | 0.00        | 3,616.92         | 99.60            | 0.00             | 0.00             | -3,716.52         |
| NAT01          | National Sign Co.       | £ 0.00       | 19.80             | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| NET01          | NETHRAM LIMITED         | £ 0.00       | 400.00            | 120.00            | 0.00        | 0.00             | 120.00           | 0.00             | 0.00             | 0.00              |
| NPOW01         | N POWER.COM             | £ 0.00       | 2,107.15          | 1,264.29          | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 1,264.29          |
| OFF01          | OFFICE SHOP GLASGOW     | £ 0.00       | 635.49            | 89.13             | 0.00        | 62.62            | 26.53            | 0.00             | 0.00             | -0.02             |
| P&R01          | P&R SERVICES (GLASGOW)  | £ 0.00       | 95.00             | 9.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 9.00              |
| PAN01          | PANKHURST               | £ 0.00       | 0.00              | 99.62             | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 99.62             |
| PHS01          | PHS GROUP               | £ 0.00       | 308.40            | 370.08            | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 370.08            |
| PLA01          | PLASCOAT LTD            | £ 0.00       | 0.00              | 827.28            | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 827.28            |
| POW01          | POWDERTEC               | £ 0.00       | 0.00              | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| PUR01          | PURCHASE POWER          | £ 0.00       | 993.92            | 400.28            | 0.00        | 125.74           | 0.00             | 53.38            | 0.00             | 221.16            |
| RIC01          | CBRE RICHARD ELLIS      | £ 0.00       | 35,137.16         | 28,580.11         | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 28,580.11         |
| RJW01          | R & J WOOD              | £ 0.00       | 0.00              | 0.00              | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| ROBB01         | ROBB & SON GARAGE       | £ 0.00       | 0.00              | 29.46             | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 29.46             |
| SCOTT01        | SCOTT'S STORES          | £ 0.00       | 178.71            | 33.95             | 0.00        | 0.00             | 33.95            | 0.00             | 0.00             | 0.00              |
| STE01          | STEWART DESIGN &        | £ 0.00       | 755.50            | 276.00            | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 276.00            |
| TAY01          | TAYLOR HMG SCOTLAND     | £ 0.00       | 0.00              | 191.30            | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 191.30            |
| IPS01          | TOM PALMER SCOTLAND     | £ 0.00       | 118.50            | 71.10             | 0.00        | 71.10            | 0.00             | 0.00             | 0.00             | 0.00              |
| TRA01          | WILLIAM TRACEY LTD      | £ 0.00       | 2,776.45          | 432.66            | 0.00        | 191.70           | 0.00             | 0.00             | 0.00             | 240.96            |
| TRA02          | TRADEFORMS SCOTLAND     | £ 0.00       | 317.00            | 202.80            | 0.00        | 0.00             | 202.80           | 0.00             | 0.00             | 0.00              |
| TRI01          | TRIMITE LTD (SCOTLAND)  | £ 0.00       | 3,538.15          | 1,698.32          | 0.00        | 849.16           | 0.00             | 0.00             | 0.00             | 849.16            |
| VAR01          | H VARLEY LTD            | £ 0.00       | 0.00              | 305.42            | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 305.42            |
| <b>Totals:</b> |                         |              | <u>211,782.16</u> | <u>170,963.45</u> | <u>0.00</u> | <u>14,150.46</u> | <u>18,745.82</u> | <u>13,923.46</u> | <u>11,487.49</u> | <u>112,656.22</u> |