

# AM02 (Scot)

## Notice of statement of affairs in administration



Companies House

SATURDAY



\*S9Y8YH7F\*

SCT

13/02/2021

#132

COMPANIES HOUSE

For information, please  
visit the  
Companies House website

### 1 Company details

Company number S C 2 1 3 2 8 2

Company name in full Burntisland Fabrications Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Gavin George Scott

Surname Park

### 3 Administrator's address

Building name/number 110 Queen Street

Street

Post town Glasgow

County/Region

Postcode G 1 3 B X

Country

### 4 Administrator's name

Full forename(s) Clare

Surname Boardman

① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address

Building name/number 1 City Square

Street

Post town Leeds

County/Region West Yorkshire

Postcode L S 1 2 A L

Country

② Other administrator

Use this section to tell us about  
another administrator.

AM02 (Scot)  
Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

02 02 2021

8

Date of the statement of concurrence (if applicable)

Date

04 02 2021

9

Sign and date

Administrator's  
Signature

Signature

X

*G. Park*

X

Signature date

08 02 2021

AM02 (Scot)

## Notice of statement of affairs in administration



### Presenter information

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

Contact name	Gavin George Scott Park
Company name	Deloitte LLP
Address	Saltire Court
	20 Castle Terrace
Post town	Edinburgh
County/Region	
Postcode	E H 1 2 D B
Country	
DX	
Telephone	+44 131 2210002



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



### Important information

All information on this form will appear on the public record.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh.



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## 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 **Burntisland Fabrications Ltd**

as at the 14<sup>th</sup> December 2020, 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 Kilgobbin

Signed [Signature]

This 14<sup>th</sup> day of FEBRUARY 20 21

Before me Sally L D. McQuinn

A Notary Public or Justice of the Peace or Solicitor

**STATEMENT as to the affairs of the Company on the 14<sup>th</sup> December 2020**

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

		Estimated Realisable Values £
<b>ASSETS</b>		
Assets not specifically secured (as per List "A")		19,953,270.14
Assets specifically secured (as per List "B")	£	
Estimated realisable value		
Less: Amount due to secured creditors		<u>0.00</u>
Estimated Surplus		
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		19,953,270.14
<b>LIABILITIES</b>		
Preferential creditors (as per List "C")		<u>(225,177.66)</u>
Estimated balance of assets available for holders of floating charges and unsecured creditors		19,728,092.54
Estimated prescribed part of net property where applicable (to carry forward)		<u>(600,000.00)</u>
Holders of floating charges (as per List "D")		<u>(16,430,694.29)</u>
Estimated surplus/deficiency as regards holders of floating charges		2,697,398.19
Estimated prescribed part of net property where applicable (brought down)		600,000.00
Unsecured Creditors	£	
Trade accounts (as per List "E")	6,095,730.16	
Bills payable (as per List "F")	1,834,867.69	
Contingent or other liabilities (as per List "G")	<u>0.00</u>	
Total unsecured creditors (excluding any shortfall to floating charge holders)	<u>7,930,597.85</u>	
		<u>(7,930,597.85)</u>
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		(4,633,199.66)
Estimated deficiency after floating charge where applicable (brought down)		
Estimated Surplus/Deficiency as regards creditors		
Issued and Called-up Capital		<u>(414,889.00)</u>
Estimated Surplus/Deficiency as regards members		<u>(5,048,088.66)</u>

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 charges(s)]

The estimates are subject to the expenses of the liquidation 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

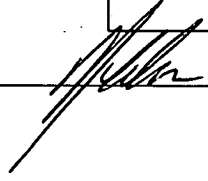
# Statement of affairs LIST 'A'

## Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank .....	379,588.59	379,588.59
Cash in hand .....	1,031.90	1,031.90
Marketable securities (as per Schedule I) .....	0.00	0.00
Bills receivable (as per Schedule II) .....	0.00	0.00
Trade debtors (as per Schedule III) .....	732,653.85	732,360.85
Loans and advances (as per Schedule IV) .....	0.00	0.00
Unpaid calls (as per Schedule V) .....	0.00	0.00
Stock in trade .....	0.00	0.00
Work in progress .....	0.00	0.00
Heritable property .....	0.00	0.00
Leasehold property .....	0.00	0.00
Plant, machinery and vehicles		
Burntisland .....	0.00	100,000.00
Methil .....	0.00	300,000.00
Arnish .....	0.00	250,000.00
Furniture and fittings, etc .....	0.00	0.00
Patents, trade marks, etc .....	0.00	0.00
Investments other than marketable securities .....	0.00	0.00
Other property .....	0.00	0.00
HMRC VAT Debtor .....	226,580.12	226,580.12
HMRC Furlough Claim .....	97,926.68	97,926.68
Insurance Claim .....	185,277.49	100,000.00
Commercial Claim .....	7,261,701.76	17,765,782.00
Total .....	8,884,760.39	19,953,270.14

Signed

Date



2/2/21

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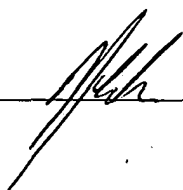
Please complete legibly, preferable in black type, or bold block lettering

**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 £	Estimated to produce £

Signed



Date

2/2/21

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preferably in black  
type, or bold block  
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## **SCHEDULE II TO LIST 'A'**

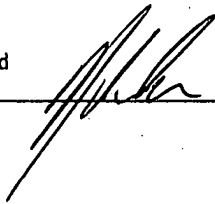
### **Statement of affairs**

#### **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 of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of any property held as security for payer of bill or note

Signed



Date

2/2/21



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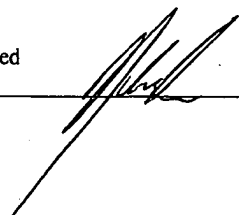
# **SCHEDULE III TO LIST 'A'** **Statement of affairs** **Trade debtors**

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £
1	Briggs Marine Contractors Ltd. West Dock, Burntisland, Fife, KY3 9AU		3,731.42	3,731.42
2	Costain Oil & Gas Process Limited. Costain House, 1500 Aviator Way, Manchester Business Park, Manchester, M22 5TG		252,189.60	252,189.60
3	DEME Offshore Procurement & Shipping LU SA 136 Route D'Arion, L-1150, Luxembourg		3,770.48	3,770.48
4	Glacier. Unit 4, Methil Dock Business Park, Dock Road, Methil, Fife		21,989.95	21,989.95
5	NRL Limited. Building 5, Glasshouse Business Park, Wigan, Lancashire, WN3 6GL		168.00	168.00
6	Saipem. Saipem House, Station Road, New Maiden, Surrey, TS2 1UT		447,938.40	447,938.40
7	Sarens UK Drinsdale House, Riverside Park Road, Middlesburgh., TS2 1UT		648.00	648.00
8	Scottish Enterprise c/o Finance Shared Service Centre, Scottish Enterprise, Atrium Court, 50 Waterloo Street, Glasgow, G2 8WQ		2,218.00	1,925.00
	<b>Total</b>		<b>732,653.85</b>	<b>732,360.85</b>

Signed

Date



2/2/21

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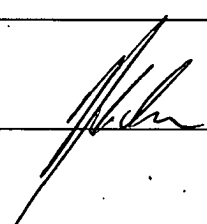
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or bold block lettering

**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 debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £

Signed



Date

2/6/21

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

Signed



Date

2/2/21

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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

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

**LIST 'B' (consisting of 0 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.

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**LIST 'C' (consisting of 1 page)**  
**Statement of affairs**  
**Preferential creditors for salaries, wages and otherwise**

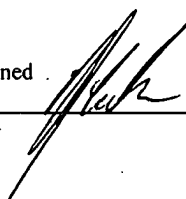
Names to be arranged in alphabetical order and numbered consecutively.

No	Name of creditor	Address
1	HMRC	
2	Wages, Salaries & Payroll Costs	

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preferably in black  
type, or bold block  
lettering

Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried List 'E'
PAYE/NIC	152,716.26	152,716.26	0.00
Staff Gross Employee Wages, Salaries & Pension Costs	125,161.64	72,461.40	52,700.24
<b>Total</b>	<b>277,877.90</b>	<b>225,177.66</b>	<b>52,700.24</b>

Signed



Date

2/2/21

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# LIST 'D'

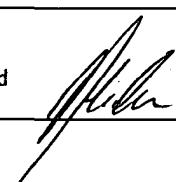
## Statement of affairs

### 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 £	Description of assets over which security extends
1	The Royal Bank of Scotland plc 36 St Andrew Square, Edinburgh, EH2 2YN	0.00	<p>The whole of the property (including uncalled capital) which is or may be from time to time while the security is in force compromised in the property and undertaking of the borrower.</p> <p>RBS provide a warranty bond up to a maximum value of 14,028,930.10 under a performance bank guarantee warranty bond ref G127491 as amended 21 November 2019</p> <p>The bond is provided by The Royal Bank of Scotland plc Trade Operations, Bonds &amp; Guarantees, 8<sup>th</sup> Floor, 1 Hardman Boulevard, Manchester, M3 3AW</p>
2	The Scottish Ministers in terms of the Scotland Act 1998 Victoria Quay, Leith, Edinburgh, EH6 6QQ Loan Agreement delivered May 7, 2020	16,430,694.29	<p>The whole of the property (including uncalled capital) which is or may be from time to time while the security is in force compromised in the property and undertaking of the borrower.</p>
Total		16,430,694.29	

Signed



Date

2/2/21

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legibly, preferable in  
black type, or bold  
block lettering

**LIST 'E' (consisting of 8 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
		£
1	Allander Security Limited 136 Strathmore Road, Balmore Industrial Estate, Glasgow, G22 7DW	73,410.88
2	Allan Moncrief Alarms 15 Keilburn, Lundin Links, Fife, KY8 6DD	67.14
3	Alphabet (GB) Limited Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	441.88
4	Angus Pest Control Dinchappin, Marytoon Farm Road, Montrose, DD10 9TJ	710.00
5	Arval UK Limited Whitehall House, Windmill Hill, Swindon, SN5 6PE	858.03
6	Ascent Projects Limited Newlands, The Wynd, Pitlessie, Cupar, KY15 7SX	2,904.00
7	Bentley Systems (UK) Ltd 9TH Floor, 20 Gracechurch Street, London; EC3V 0BG	4,451.76



8	Binn Skips Limited Binn Farm, Glenfarg, PH2 9PX	1,953.36
9	BOC Limited Customer Service Centre, PO Box 12, Priestly Road, Worsley, Manchester, M28 2UT	43,894.23
10	Broadbay Medical Practice 16 Francis Street, Stornoway, Isle of Lewis, HS1 2XB	240.00
11	Business Stream PO Box 17381, Edinburgh, EH12 1GT,	2,502.74
12	Caledonia Occupational Health Limited 3 North Row, Charlestown, Dunfermline, Fife, KY11 3EL	175.80
13	Capital Solutions Limited 4 Centurion Business Park, Seaward Place, Glasgow, G41 1HH	1,928.31
14	Cathedral Hygiene 300 Relay Point, Relay Drive, Tamworth, Staffs, B77 5PA	1,120.03
15	Clarik Limited Unit 2 Primrose Lane, Dunfermline Business Park, Rosyth, Fife, KY11 2SF	689.76
16	Cloudstream Technologies Limited Unit 2, Bathgate Business Centre, Inchmuir Road, Whitehill Industrial Estate, Bathgate, EH48 2EP	9,763.76
17	Comvista Networks Baird House, Newark Road South, Eastfield Industrial Estate, Glenrothes, Fife, KY7 4NS,	2,123.14
18	CSI Limited 3 Dunlop Court, Deans Industrial Estate, Livingston, EH54 8SL	960.00

19	Derrick Sewing Engineers 6 Arthur Place, Cowdenbeath, Fife, KY4 8NR	105.00
20	Dundee Bearings Limited Unit 14 Barlow Park, West Pitkerro Industrial Estate, Dundee, DD5 3UB	2,184.17
21	DF Barnes Services PO Box 5996, 45 Pepperrell Road, St John's NL, Canada, A1C 5X4	133,333.32
22	Dingbro Limited 5 Merchant Place, Mitchelson Industrial Estate, Kirkcaldy, Fife, KY1 3NJ	1,027.68
23	DNA Contract Flooring Limited Unit 14 Midfield Drive, Mitchelston Indus- trial Estate, Kirkcaldy, Fife, KY1 3LW	959.04
24	DNV GL Business Assurance UK Limited 4th Floor, Vivo Building, 30 Stamford Street, London, SE1 9LQ	7,264.08
25	Done Cleaning Limited 74a Chalmers Street, Dunfermline, Fife, KY12 8DG	5,794.58
26	DR Macleod Haulage Island Road, Stornoway, Isle of Lewis, HS1 2RD	1,320.00
27	Edgen Murray Europe Limited Newbridge Industrial Estate, Newbridge, Midlothian, EH28 8PJ,	4,394,052.49
28	Element Materials Technology Queen Anne Drive, Lochend Industrial Estate, Newbridge, Midlothian, EH28 8PL	4,651.20
29	Elf Productivity Limited CEEQUEL House, 2 Smithy Court, Smithy Brook Road, Wigan, WN3 6PS	15,986.40
30	Enviraz (Scotland) Limited Curran House, 23-29 Kelvin Avenue, Hillington Park, Glasgow, G52 4LT	3,636.54

\* *Mr*  
 \* *This is a Pennebaker  
 Proxy for the owners  
 overall, however the  
 Award is Subject to  
 Variation Set off and  
 Re-payment limiting Terms  
 and Conditions*  
*Mr*  
*Paul L. D. McKinn*

31	ESAB Group (UK) Limited Stable Block, Warlies Park House, Horseshoe Hill, Uphire, EN9 3SL,	133.15
32	Escape Recruitment Services Limited Unit 6, Alderston Business Park, MacMillan Road, Livingston, EH54 7DF	678.94
33	Forth Office Supplies 42-48 Mitchell Street, Kirkcaldy, Fife, KY1 1BD	1,358.75
34	Forth Ports PLC 1 Prince of Wales Dock, Leith, Edinburgh, EH6 7DX	141,000.00
35	Forth Steel a Division of Murray Plate Group Ltd, 5 Scholar Green Road, Stretford, M32 0TR	4,895.88
36	Ful-ton Forklifts Limited Plot 6, Argyle Crescent, Hillhouse Industrial Estate, Hamilton, ML3 9BH	592.92
37	Gemini Corrosion Services Limited In Administration Brént Avenue, Montrose, DD10 9PB	24,756.00
38	Glacier Inspection Services Limited Unit 4 Methil Dock Business Park, Dock Road, Methil, Fife, KY8 3SR	156.00
39	GM Gardens 30 Laggan Crescent, Glenrothes, Fife, KY7 6FY	768.00
40	Graeme Henderson Timber Limited Hayfield Place, Hayfield Industrial Estate, Kirkcaldy, Fife, KY2 5DH	250.32
41	Highlands & Islands Enterprise 10 Inverness Campus, Inverness (Invoiced by Graham & Sibbald Acting as agents for HIE)	277,848.49
42	Hyde Park Environmental 21 Springfarm Industrial Estate, Antrim, BT41 4NT	3,004.53

43	IdeaGen Gael Ltd S.E. Technology Park, East Kilbride, Scotland, G75 0RD	2,431.10
44	IDEA Statica UK Ltd The Light Bulb, LU.118,1 Filament Walk, London, SW18 4GQ	1,110.00
45	Industrial Roofing Scotland Ltd 89/90 Westlaw Place, Glenrothes, Fife, KY6 2RZ	15,104.40
46	Industrial Welding Supplies Unit F, Pitreavie Business Park, Pitreavie Crescent, Dunfermline, Fife, KY11 8PU,	597.06
47	Initial Washroom Hygiene Rentokil Initial, Ebony House, Castlegate Way, DY1 4TA	1,735.97
48	John MacIver & Sons Limited Yard 4 Moorpark, Marybank, Isle of Lewis, HS2 OEL	4,924.80
49	JV Driver Corporation Inc 1205-5th Street, Nisku, AB, T9E 7L6, Canada	10,636.54
50	Konecranes Demag (UK) Limited Unit 1 Charter Point Way, Coalfield Way, Ashby Business Park, Ashby De La Zouch, Leicestershire, LE65 1NF	3,045.62
51	Lawrence Adams Project Management 324 Main Street, Kelty, Fife, KY4 0BB	3,209.57
52	Lloyds Register EMEA Skypark 5, Suite 1/C,45 Finnieston Street, Glasgow, G3 8JU	3,600.00
53	Lothian Heating Services Limited Edgefield Industrial Estate, Loanhead, Midlothian, EH20 9TB	1,727.04
54	Medical, Health and Education Limited 71 Repton Road, Hartshorne, Swadlincote, DE11 7AE	957.60

55	Morton Fraser QUARTERMILE TWO, 2 LISTER SQUARE, EDINBURGH, EH3 9GL	10,200.00
56	NRL Limited Building 5, Glasshouse Business Park, Wigan, Lancashire, WN3 6GL,	211,872.56
57	Oracle Corporation UK Limited Oracle Parkway, Thames Valley Park, Reading, Berkshire, RG6 1RA	1,473.76
58	ORD Industrial & Commercial Supplies Ltd Unit 1, Greenhill Business Park, Muir of Ord, Tore, IV6 7AG	11,084.40
59	Paterson Boyd & Co 18 North Street, Glenrothes, KY7 5NA	13,620.00
60	PDM Limited Unit 3, Randolph Court, Randolph Indus- trial Estate, Kirkcaldy, Fife, KY1 2TT	314.00
61	Pipeserve Limited Milldown Cottages, Coldingham, Eye- mouth, Scottish Borders, TD14 5QD	450.00
62	PJH Quality & Inspection Services Ltd 28 Blackhill Brae, Crossgates, Fife, KY4 8FH	2,409.58
63	Quantum Telecom Teknek House, River Drive, Inchinnan Business Park, Renfrewshire, PA4 9RT	1,495.20
64	Red-D-Arc Limited Unit 9, Station Road Industrial Estate, Sutton, St Helens, Merseyside, WA9 3JG	32,192.73
65	Red Rock Automation Limited Unit 7B Cartside Avenue, Inchinnan Busi- ness Park, Inchinnan, Glasgow, PA4 9RX	5,250.00

66	Red Wing UK Limited Minto Drive, Altens Industrial Estate, Aberdeen, AB12 3LW	173.88
67	Regal Tags Global Limited Joule House, Alington Road, Little Barford, St Neots, PE19 6WL	296.98
68	Sandy's Sign Shop 16 Links Street, Kirkcaldy, Fife, KY1 1QE	226.00
69	Sarens UK Limited Dinsdale House, Riverside Park Road, Middlesbrough, TS2 1UT	55,440.00
70	Scottish Renewables Forum Ltd Tara House, Floor 6, 46 Bath Street, Glasgow	2,952.00
71	SEPA Scottish Environment Protection Agency, Strathallan House, Castle Business Park, Stirling, FK9 4TZ,	2,468.16
72	SIE Industrial Limited Faraday House, Station Road, Pattinson South Industrial Estate, Washington, Tyne & Wear, NE38 7LW	5,228.68
73	SM Electrical Supplies Limited 161-167 Rosslyn Street, Kirkcaldy, Fife, KY1 3HT,	11,948.29
74	Steadfast Scotland Limited Unit 7 & 8, Barratt Trading Estate, Denmore Road, Bridge of Don, Aberdeen, AB23 8JW	244.14
75	Steedman Fire Protection 26 Melville Close, Glenrothes, Fife, KY7 4SL	233.28
76	Stornoway Skip Hire Limited 3 Creed Business Park, Lochs Road, Isle of Lewis, HS2 9JB	2,150.40
77	Taylor Wessing 5 New Street Square, London, EC4A 3TW	120,791.40

78	Time Quantum Expert Forensics Ltd Level 17, Dashwood House, 69 Old Broad Street, London, EC2M 1QS	313,470.00
79	Trescal Limited Ramsey Building, Muirton Way, Donibristle Industrial Estate, Dalgety Bay, Fife, KY11 9FZ	926.40
80	UBM (UK) Limited Business Service Centre, 1ST Floor, 11 Tower View, Kings Hill, West Malling, Kent, ME19 4UY	260.00
81	Wages, Salaries & Payroll Costs Staff - Gross Employee Wages, Salaries & Pension Costs (carried forward from List C)	52,700.24
82	Weber Shandwick 9 York Place, Edinburgh, EH1 3EB	12,690.00
83	Xeretec Office Systems Ltd 1 Cromwell Road, Inverness, Inverness-Shire, IV1 1SX	4.08
84	Young & Partners Business Lawyers Ltd 1 George Square, Castle Brae, Dunfermline, Fife, KY11 8QF,	132.00
<b>Total</b>		<b>6,095,730.16</b>

Signed



Date

2/2/21

Please do not write in this margin

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

**\*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

## LIST 'F'

### Statement of affairs

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

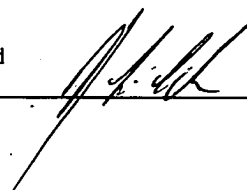
Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £
1	Boulting Firecrest Court, Centre Park, Warrington, WA1 1GR (Retention)		March 2021	13,500.48
2	Comhairlie Nan Eilean Siar Town Hall, Isle of Lewis, HS1 2 XF (Rates)		13/12/2020	486.86
3	DF Barnes Services PO Box 5996, 45 Pepperrel Road, St. Johns, NL, Canada (Management Fees)		November 2020	33,333.33
4	DFB Driver PO Box 5996, 45 Pepperrel Road, St. Johns, NL, Canada (Training Fees)		Due	636.20
5	Fife Council Rothesay House, Rothesay Place, Glenrothes, Fife, KY7 5PQ (Rates)		13/12/2020	30,507.96
6	JV Driver Corporation Inc 1205 5 Streek, Nisku, AB, Canada, T93 7L6 (HR Fees)		Due	5,219.34
7	Kaefer C&D Riverside House, Rolling Mill Road, Viking Industrial Park, Jarrow, Tyne & Wear, NE32 3DP (Retention)		March 2021	21,018.66
8	Morton Fraser Quartermile Two, 2 Lister Square, Edinburgh, EH3 9GL (Legal Fees)		December 2020	4,000.00



9	PFP Contracting PFP House, Bo'ness Road, Grangemouth, FK3 9XF (Retention)	March 2021	9,383.95
10	Royal Bank of Scotland plc Trade Operations, Bonds & Guarantees, 8 <sup>th</sup> Floor, 1 Hardman Boulevard, Manchester, M3 3AW	21/02/2021 - 01/09/2023	534,444.59
11	Scottish Enterprise c/o Colliers International, 2 West Regent Street, Glasgow, G2 1RW (Un-invoiced Rent, Insurances, Utilities to 13/12/2020)	Due	1,151,610.38
12	Scottish Hydro Electric PO Box 13, Bartons Road, Havany, Hampshire, PO1 5JB (Utilities to 13/12/2020)	Due	20,725.94
13	Tribunal Claims (Estimated to include Legal Costs)	On-going	10,000.00
<b>Total</b>			<b>1,834,867.69</b>

Signed



Date

2/2/21



Rule 2.21

The Insolvency Act 1986

Form 2.14B(Scot)

## 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

Burntisland Fabrications Limited

Company number

SC213282

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

With regards to the Statement of Affairs of (a)  
Burntisland Fabrications Limited  
(the company')

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

made on (b) FEBRUARY 2<sup>ND</sup>, 2021

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

by (c)

MARTIN ADAM

### Statutory Declaration

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

I (d) JASON FUDGE, 6 SALIX PLACE, PORTUGAL COVE - ST. PHILIP'S, NL  
CANADA A1M 0A8

\*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) I CONCUR WITH THE STATEMENT OF AFFAIRS, INCLUDING FOR CLARITY, THE HAND WRITTEN NOTE TO SCHEDULE "E" WHICH STATED THAT THE AMT NOTED FOR EDGEN MURRAY ENROPE "IS A REASONABLE PROXY FOR THE AMOUNTS OWED. HOWEVER, THIS AMOUNT IS SUBJECT TO VARIATION, SET OFF, AND PAYMENT TIMING TERMS AND CONDITIONS."

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

St. John's, NL CANADA

Signed

This

9<sup>th</sup> day of FEBRUARY 2021

before me

A Notary Public or Justice of the Peace or Solicitor