

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Shine Realisations (1) Limited (formerly known as Antler Holdings Limited)
--

Company number 05069235

In the High Court Manchester District Registry

Court case number 1356 of 2010

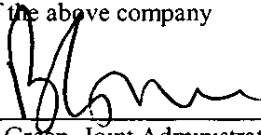
We
 Brian Green
 KPMG LLP
 St James' Square
 Manchester
 M2 6DS
 United Kingdom

David James Costley-Wood
 KPMG LLP
 St James' Square
 Manchester
 M2 6DS
 United Kingdom

attach a copy of -
 the statement of affairs
 the statements of concurrence

in respect of the administration of the above company

Signed


 Brian Green, Joint Administrator

Dated

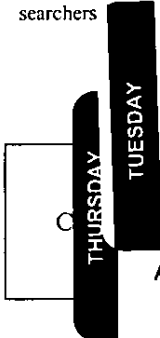
27 July 2010

Contact Details:

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

Simon Entwistle KPMG LLP St James' Square Manchester 6DS United Kingdom		Tel DX Exchange
Number	DX 724620 Manchester 42	

When you have completed and signed this form, please send it to the Registrar of Companies at -
 Companies House, Crown Way, Cardiff CF14 3UZ Tel 0300 300 3000
 DX 33050 Cardiff



The Insolvency Act 1986

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 (formerly known as Antler Holdings Limited)

Company number
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In the
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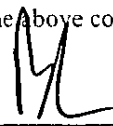
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Brian Green, Joint Administrator

Dated

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X Number DX 724620 Manchester 42

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DX 33050 Cardiff

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Statement of affairs

Name of Company Shine Realisations (1) Limited (formerly known as Antler Holdings Limited)	Company number 05069235
In the High Court of Justice Chancery Division Manchester District Registry	Court case number 1356 of 2010


Statement as to the affairs of Shine Realisations (1) Limited (formerly known as Antler Holdings Limited)

On the 19 May 2010, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 19 May 2010 the date that the company entered administration

Full name Robert Woodcock

Signed 

Dated 1 July 2010

A – Summary of Assets

Assets

Assets subject to fixed charge

None

Assets subject to floating charge

Amounts Due from Shine Realisations (3) Limited (formerly Antler Limited)

Uncharged assets:

Estimated total assets available for preferential creditors

	Book Value £	Estimated to Realise £
Assets subject to fixed charge	Nil	Nil
Assets subject to floating charge		
Amounts Due from Shine Realisations (3) Limited (formerly Antler Limited)	22,042,483	Nil
Uncharged assets:		
Estimated total assets available for preferential creditors	22,042,483	Nil

Signature

Date

1/7/10

A1 – Summary of Liabilities

		Estimated to realise £000
Estimated total assets available for preferential creditors (carried from page A)		£ NIL
Liabilities		
Preferential creditors -	Nil	
Estimated deficiency/surplus as regards preferential creditors		£ Nil
Estimated prescribed part of net property where applicable (to carry forward)	Nil	
Estimated total assets available for floating charge holders		£ Nil
Debts secured by floating charges	£ (31,469,745)	
Estimated deficiency/surplus of assets after floating charges		£(31,469,745)
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
Total assets available to unsecured creditors		£(31,469,745)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) - Note 1	£ (46,754,797)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£(78,224,542)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		£
Issued and called up capital	(1,006)	£
Estimated total deficiency/surplus as regards members		£(78,225,548)

Note 1 – Includes liabilities of £149,672 arising under cross guarantee with Shine Realisations (3) Limited

Signature

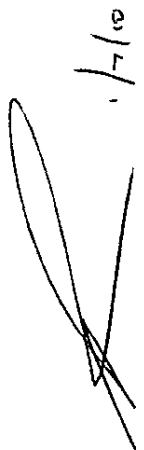


Date

1/7/20


COMPANY CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bank Of Scotland Plc	The Mound, Edinburgh EH1 1YZ	4655001	Fixed & Floating Charge over All Group Assets	8 June 2004	4655001
Alliance & Leicester	c/o Ray Tierney, Bank of Scotland Plc, The Mound, Edinburgh EH1 1YZ	2115910	Fixed & Floating Charge over All Group Assets	8 June 2004	2115910
Lloyds TSB	c/o Ray Tierney, Bank of Scotland Plc, The Mound, Edinburgh EH1 1YZ	4231819	Fixed & Floating Charge over All Group Assets	8 June 2004	4231819
Barclays Private Equity European Fund A	Condor House, St Paul's Churchyard, London, EC4M 8AL	5242279	Floating Charge over Assets	8 June 2004	5242279
Barclays Private Equity European Fund B	Condor House, St Paul's Churchyard, London, EC4M 8AL	2488073	Floating Charge over Assets	8 June 2004	2488073
Barclays Private Equity European Fund C	Condor House, St Paul's Churchyard, London, EC4M 8AL	1779750	Floating Charge over Assets	8 June 2004	1779750
Barclays Private Equity European Fund D	Condor House, St Paul's Churchyard, London, EC4M 8AL	990379	Floating Charge over Assets	8 June 2004	990379
Barclays Private	Condor House, St Paul's Churchyard, London, EC4M 8AL	177981	Floating Charge over	8 June 2004	177981



1/7/00

				Assets		
Equity European Fund GmbH & Co KG						
3PI European Partner	Condor House, St Paul's Churchyard, London, EC4M 8AL	68011		Floating Charge over Assets	8 June 2004	68011
Eurovent	Condor House, St Paul's Churchyard, London, EC4M 8AL	21020		Floating Charge over Assets	8 June 2004	21020
Parallel Ventures Nominees No 2 Limited	Condor House, St Paul's Churchyard London, EC4M 8AL	3070052		Floating Charge over Assets	8 June 2004	3070052
Barclays Industrial Investments Ltd	Condor House, St Paul's Churchyard, London, EC4M 8AL	6629470		Floating Charge over Assets	8 June 2004	6629470
HMRC (note 1)	Queens Dock, Liverpool, L74 4AA	149672		None	n/a	n/a
Shine Realisations (2) Limited (formerly Antler Group Ltd)	Pilot Works, Bury, BL9 9EF	46605125		None	n/a	n/a
TOTAL		78,224,542				31,469,745

Signature  Date 1/7/10

Note 1 – Creditor arising under cross guarantee with Shine Realisations (3) Limited (formerly Antler Limited)

COMPANY SHAREHOLDERS – B Ordinary Shares Page 1 of 1

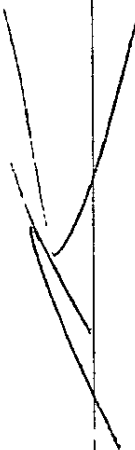
Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Barclays Industrial Investments Ltd	Condor House, St Paul's Churchyard, London, EC4M 8AL	23322	1 pence each	B Ordinary Shares
Link Street Nominees Ltd	Condor House, St Paul's Churchyard, London, EC4M 8AL	3791	1 pence each	B Ordinary Shares
Barclays Private Equity PVL Partnership	Condor House, St Paul's Churchyard, London, EC4M 8AL	10200	1 pence each	B Ordinary Shares
Parallel Ventures Nominees No 2 Limited	Condor House, St Paul's Churchyard, London, EC4M 8AL	600	1 pence each	B Ordinary Shares
Barclays Private Equity European Fund A	Condor House, St Paul's Churchyard, London, EC4M 8AL	20490	1 pence each	B Ordinary Shares
Barclays Private Equity European Fund B	Condor House, St Paul's Churchyard, London, EC4M 8AL	9725	1 pence each	B Ordinary Shares
Barclays Private Equity European Fund C	Condor House, St Paul's Churchyard, London, EC4M 8AL	6957	1 pence each	B Ordinary Shares
Barclays Private Equity European Fund D	Condor House, St Paul's Churchyard, London, EC4M 8AL	3871	1 pence each	B Ordinary Shares
Barclays Private Equity European Fund Gmbh & Co KG	Condor House, St Paul's Churchyard, London, EC4M 8AL	696	1 pence each	B Ordinary Shares
BPE European Partner	Condor House, St Paul's Churchyard, London, EC4M 8AL	266	1 pence each	B Ordinary Shares
Eurovent	Condor House, St Paul's Churchyard, London, EC4M 8AL	82	1 pence each	B Ordinary Shares
TOTALS		80000		

Signature _____

Date 17/10

COMPANY SHAREHOLDERS – A Ordinary Shares Page 1 of 2

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Patricia Bridge	Wood End Farm, Greendale Lane, Mottram St Andrew, Cheshire, SK10 4AY	4500	1 pence each	A Ordinary Shares
Kay Twine	Apartment 1701, Sovereign Point, 31 The Quays, Salford, Lancashire, M50 3AX	4500	1 pence each	A Ordinary Shares
Robert Woodcock	261 Chapeltown Road, Turton, Bolton, Lancashire, BL7 0HQ	4500	1 pence each	A Ordinary Shares
Peter Laughton	The Manor, Church Lane, Yielden, Bedfordshire, MK44 1AU	4500	1 pence each	A Ordinary Shares
Gary Capell	1 Woodhall Close, West Hunsbury, Northampton, NN4 9UB	1020	1 pence each	A Ordinary Shares
Nigel Stevens	Little Cobblers, 3 Copners Drive, High Wycombe, Buckinghamshire, HP15 6SG	200	1 pence each	A Ordinary Shares
Christine Gainsley	21 Laund Hey View, Haslingdon, Rossendale, Lancashire, BB4 4BB	200	1 pence each	A Ordinary Shares
Richard Sutcliffe	4 Bleasdale Close, Lostock, Bolton, Lancashire, BL6 4JE	200	1 pence each	A Ordinary Shares
Philip Hopwood	42 Sandown Road, Sunnybank, Bury, Lancashire, BL9 8HW	200	1 pence each	A Ordinary Shares
Carl Bagnall	37 Netercote Avenue, Old Hall Gardens, Baguley, Wytenshaw, Manchester, M23 1LL	200	1 pence each	A Ordinary Shares
Deborah Parr	34 Bexton Road, Knutsford, Cheshire, WA16 0DS	600	1 pence each	A Ordinary Shares
		20620		
		TOTALS C/F		

Signature  Date 1/7/10

Cont...

COMPANY SHAREHOLDERS – A Ordinary Shares Page 2 of 2

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
B/F		20620		
Simon Burrows	16 High Street, Kington, Hertfordshire, SG4 8RJ	1020	1 pence each	A Ordinary Shares
William Montague	8 West Ley, Honley, Holmfirth, West Yorkshire, HD9 6RY	200	1 pence each	A Ordinary Shares
Claire Willoughby	23 Sandbach, Great Lumley, Chester-le-Street, County Durham, DH3 4LL	200	1 pence each	A Ordinary Shares
Barclays Industrial Investments Ltd	Condor House, St Paul's Churchyard, London, EC4M 8AL	1220	1 pence each	A Ordinary Shares
	TOTALS	23260		

Signature  Date 1/7/10

Rule 2.29

Statement of Concurrence

Name of Company Shine Realisations (1) Limited (formerly known as Antler Holdings Limited)	Company number 05069235
In the Manchester County Court Chancery Division Manchester District Registry	Court case number 1356 of 2010

With regards to the Statement of Affairs of
Shine Realisations (1) Limited
(formerly known as Antler Holdings Limited) (the company)

made on 1 July 2010

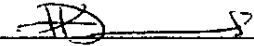
by Mr R J Woodcock

Statement of Truth

I Ms K Twine, Apt 1701 Sovereign Point, 31 The Quays, Salford, M50 3AX

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

Full name KAY MARIE TWINE

Signed 

Dated 1 July 2010

Rule 2 29

Statement of Concurrence

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With regards to the Statement of Affairs of
Shine Realisations (1) Limited
(formerly known as Antler Holdings Limited) ('the company')

made on 1 July 2010

by Mr R J Woodcock

Statement of Truth

I Mr S G Burrows, 16 High Street, Kimpton, Hitchin, Herts, SG4 8RJ

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

Full name SIMON BURROWS

Signed SIMON BURROWS

Dated 1 July 2010

Rule 2.29

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made on 1 July 2010

by Mr R J Woodcock

Statement of Truth

I Mr G R Capell, 1 Woodhall Close, West Hunsbury, Northampton, NN4 9UB

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

Full name

GARY CAPELL

Signed



Dated

1 July 2010