

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Midland Sheetmetal Limited	Company Number 02101564
In the High Court of Justice Chancery Division Birmingham District Registry (full name of court)	Court case number 4129 of 2007

(a) Insert full name(s) and address(es) of administrator(s)

We (a) Stuart David Maddison of PricewaterhouseCoopers LLP, Donington Court, Pegasus Business Park, Castle Donington, Derbyshire, DE7 2UZ and David Matthew Hammond of PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

* Delete as applicable

attach a copy of:-
the statement of affairs

in respect of the administration of the above company.

Signed 
Joint Administrator

Dated 22/3/07

Contact Details:

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

Susan Cornell	
PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP	
	Tel 0113 289 4107
DX Number	DX Exchange

FRIDAY



A39 *AGVMROAW* 30/03/2007 386
COMPANIES HOUSE

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

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of company
Midland Sheetmetal Limited

Company number
2101564

In the
High Court of Justice
Chancery Division
Birmingham District Registry
(full name of court)

Court case number
4129 of 2007

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) Midland Sheetmetal Limited, whose registered office is 205 Gloucester Crescent, Wigston, Leicestershire, LE18 4YQ

(b) Insert date on the (b) 6 February 2007, 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 (b) 6 February 2007 the date that the company entered administration.

Full name: Stephen David Iles

Signed Stephen Iles

Dated 14/3/07

A – Summary of Assets

Assets

Assets subject to fixed charge:

Laser Cutting Plant
 Less: HP thereon
 Surplus

Book Debts
 Less: CID Outstanding
 Surplus

Bank Balance
 Freehold Property
 Subtotal
 Less: Inter Group Bank Cross Guarantees

Surplus

Assets subject to floating charge:

Plant & Machinery, Fixtures & Fittings, Motor Vehicles
 Leasehold Property
 Stock

Uncharged assets:

Estimated total assets available for preferential creditors

	Book Value £	Estimated to Realise £
Laser Cutting Plant	596,389	512,125
Less: HP thereon	(512,125)	(512,125)
Surplus		-
Book Debts	1,848,107	1,570,891
Less: CID Outstanding	(1,307,490)	(1,307,490)
Surplus		263,401
Bank Balance	2,460,705	2,460,705
Freehold Property	636,848	800,000
Subtotal		3,524,106
Less: Inter Group Bank Cross Guarantees		(3,524,106)
Surplus		-
Plant & Machinery, Fixtures & Fittings, Motor Vehicles	56,920	215,000
Leasehold Property	71,610	-
Stock	474,949	50,000
Estimated total assets available for preferential creditors		265,000

Signature Sepe 2 Date 14.3.07

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	265,000
Liabilities	
Preferential creditors:-	(57,000)
Estimated deficiency/surplus as regards preferential creditors	208,000
Estimated prescribed part of net property where applicable (to carry forward)	(44,600)
Estimated total assets available for floating charge holders	163,400
Debts secured by floating charges - Inter-group bank cross guarantees	(163,400)
Estimated deficiency/surplus of assets after floating charges	-
Estimated prescribed part of net property where applicable (brought down)	44,600
Total assets available to unsecured creditors	44,600
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	2,180,247
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(2,135,647)
Shortfall to floating charge holders (brought down)	-
Estimated deficiency/surplus as regards creditors	(2,135,647)
Issued and called up capital	30,001
Estimated total deficiency/surplus as regards members	(2,165,648)

Signature Seeta Date 14.3.07

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Trade Creditors	Various	1,332,475			
HM Customs & Revenue	Saxon House, 1 Causeway Lane, Leicester, LE1 4AA.	421,245			
HM Customs & Revenue	Princess House, Cliftonville Road, Northampton, NN1 5AE	301,527			
Dalby Holdings Limited	205 Gloucester Crescent, Wigston, Leicester, LE18 4YQ	125,000			
Wages - Week in Hand	Various	57,000	Preferential Creditor		
BOS Cashflow Finance	250 West George Street, Glasgow, G2 4QX	1,307,490	Debtor Book	May-04	1,570,891
BOS Asset Finance	600 Gorgie Road, Edinburgh, EH11 3XP	512,125	Laser Plant	Dec-05	512,125

Signature *Sately* Date 14.3.07

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Dalby Holdings Limited	205 Gloucester Crescent, Wigston, Leicester, LE18 4YQ.	30,001	30,001	100%
TOTALS		30,001	30,001	

Signature *Sgtol* Date 14.3.07

Date: 13/03/2007

MIDLAND SHEETMETAL LTD

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Aged Creditors Analysis (Summary)

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
DELTA	DELTA PROCESS SYSTEMS	£	0.00	2,621.38	2,243.52	0.00	0.00	0.00	2,243.52	0.00
DIPT	D.I.P.T. LTD	£	0.00	20,819.76	7,508.30	0.00	0.00	3,689.44	1,832.38	1,332.38
DNC	DNC SERVICES LTD	£	0.00	550.00	96.25	0.00	0.00	0.00	0.00	96.25
DOMNICK	DOMNICK HUNTER LTD	£	0.00	2,768.13	2,371.30	0.00	0.00	2,371.30	0.00	0.00
DRMT	DRMT (LEICESTER) LTD	£	0.00	2,185.12	1,157.15	0.00	0.00	919.56	237.59	0.00
EAGLE	EAGLE PLASTICS LTD	£	0.00	903.59	1,061.73	0.00	0.00	388.86	0.00	672.87
EITEC	EITEC gmbH	£	0.00	1,049.73	133.29	0.00	0.00	0.00	295.51	-162.22
ELESAC	ELESA CLAYTON LTD	£	0.00	514.21	236.18	0.00	0.00	236.18	0.00	0.00
EMKA	EMKA (UK) LTD	£	0.00	8,282.05	2,631.48	0.00	0.00	1,600.48	444.83	586.17
EMPACK	EAST MIDLAND	£	0.00	1,771.70	1,375.39	0.00	439.45	542.15	51.35	342.44
ENCORE	ENCORE PERSONNEL SERV	£	0.00	228,827.50	80,615.56	0.00	0.00	25,261.65	25,674.46	29,679.45
ERA	ERA PRODUCTS	£	0.00	21,627.00	12,838.98	0.00	0.00	6,367.40	6,471.58	0.00
EUCHNER	EUCHNER (UK) LTD	£	0.00	24,234.05	16,621.60	0.00	0.00	7,885.92	597.04	0.00
EUROAC	EURO ACOUSTICS	£	0.00	1,939.11	507.95	0.00	214.09	35.88	257.98	0.00
FMG	FMG SUPPORT LTD	£	0.00	839.09	764.17	0.00	0.00	0.00	99.23	664.94
FOLPLA	FOLESHILL PLATING	£	0.00	1,757.77	380.16	0.00	74.73	112.11	193.32	0.00
FORD	FORD & SLATER	£	0.00	165.00	193.88	0.00	0.00	193.88	0.00	0.00
FORGE	FORGE PRODUCTS LTD	£	0.00	28,956.75	9,472.85	0.00	2,056.25	1,191.45	1,880.00	4,345.15
FORMBEND	FORMBEND	£	0.00	1,291.56	1,517.59	0.00	0.00	1,517.59	0.00	0.00
FORMSE	FORMSEAL (SOUTH) LTD	£	0.00	2,786.85	975.73	0.00	0.00	450.50	525.23	0.00
GALVANIS	GALVANISHED SHEET &	£	0.00	787.00	924.72	0.00	0.00	0.00	924.72	0.00
GASC	THE GAS COMPANY	£	0.00	95,760.67	32,541.01	0.00	15,187.28	1,464.32	916.14	64.87
GLASW-FC	GLASWERKE HALLER GMBH	£	0.00	8,021.09	3,192.88	0.00	0.00	1,237.56	416.27	1,136.33
GOLDWA	GOLD & WASSALL LTD	£	0.00	2,207.30	1,812.33	0.00	0.00	996.80	0.00	815.53
GRUNDFOS	GRUNDFOS	£	0.00	1,238.70	772.80	0.00	0.00	0.00	429.70	343.10
HAFELE	HAFELE UK LTD	£	0.00	1,833.65	127.51	0.00	0.00	127.51	0.00	0.00
HALLPLAS	HALLPLAS LTD.	£	0.00	2,661.40	869.97	0.00	0.00	87.66	202.10	580.21
HAMHY	HAMMONDS HYGIENE	£	0.00	4,667.30	1,440.98	0.00	279.89	492.74	90.59	577.76
HARRISTR	HARRIS TRANSPORT LTD	£	0.00	138.25	46.48	0.00	0.00	46.48	0.00	0.00
HELLER	HELLER MACHINE TOOLS	£	0.00	2,358.12	224.74	0.00	0.00	80.58	144.16	0.00
HEPCO	HEPCO SLIDE SYSTEMS LTD	£	0.00	5,492.03	457.77	0.00	457.77	0.00	0.00	0.00
HEX	HEX HOLDINGS LTD	£	0.00	609.08	239.63	0.00	0.00	112.80	112.80	14.03
HIN	HINCKLEY PLUMBING &	£	0.00	540.56	494.68	0.00	0.00	226.96	0.00	267.72
HIRE	HIRE STATION MIDLANDS	£	0.00	3,030.99	191.52	0.00	0.00	0.00	191.52	0.00
HLDISPL	HL DISPLAY (UK) LTD	£	0.00	620.00	728.50	0.00	0.00	728.50	0.00	0.00
HUB	HUB LE BAS	£	0.00	3,816.67	288.17	0.00	0.00	200.58	0.00	87.59
HUCKERBY	HUCKERBY ROYALL	£	0.00	2,381.05	799.36	0.00	0.00	399.68	399.68	0.00
IGUS	IGUS UK LIMITED	£	0.00	1,870.39	18.10	0.00	0.00	0.00	0.00	18.10
IMPACT	IMPACT TOYOTA	£	0.00	5,650.00	1,957.80	0.00	0.00	652.60	652.60	652.60
INDENG	INDUSTRIAL ENGINEERING	£	0.00	3,046.40	894.88	0.00	0.00	894.88	0.00	0.00
INDICATO	INDICATOR LTD	£	0.00	104.00	104.00	0.00	0.00	0.00	0.00	104.00
INFOSYS	INFOSYSTEMS LTD	£	0.00	3,838.21	4,477.61	0.00	170.38	501.99	0.00	3,805.24
INITIA	INITIAL HEALTHCARE	£	0.00	755.45	887.66	0.00	0.00	0.00	887.66	0.00
JAGGER	ALBERT JAGGER LIMITED	£	0.00	13,541.42	4,424.28	0.00	1,050.92	2,262.44	525.46	585.46
JERRARDS	JERRARD BROS PLC	£	0.00	13,920.62	4,855.52	0.00	0.00	4,855.52	0.00	0.00
JOASH	JOSEPH ASH GALVANIZING	£	0.00	1,006.87	97.94	0.00	97.94	0.00	0.00	0.00
JODA	JODA FREIGHT LTD	£	0.00	52.25	61.39	0.00	0.00	0.00	0.00	61.39
JOHNSON	JOHNSON PACKAGING	£	0.00	3,881.15	4,560.36	0.00	0.00	2,077.40	1,810.86	672.10
JORDAN	M.A. JORDAN	£	0.00	14,925.92	5,508.26	0.00	0.00	0.00	0.00	5,508.26
JORGEN	JORGENSON CONVEYORS	£	0.00	13,818.39	2,111.21	0.00	0.00	3,921.00	-2,734.29	924.50
JOSEPH	JOSEPH MERRITT GROUP	£	0.00	1,700.00	1,955.00	0.00	0.00	0.00	0.00	1,955.00
JPL	JPL STEEL STOCK LTD	£	0.00	21,369.08	6,175.42	0.00	514.07	3,614.40	801.20	1,245.75
JPMETAL	JP METAL TREATMENT	£	0.00	1,027.00	282.00	0.00	141.00	0.00	141.00	0.00
KABA	KABA DOOR SYSTEMS LTD	£	0.00	4,219.00	1,711.98	0.00	0.00	350.15	1,361.83	0.00
KENNA	KENNAMETAL HERTEL LTD	£	0.00	819.75	104.34	0.00	0.00	0.00	0.00	104.34
KNITMESH	KNITMESH LTD	£	0.00	2,559.00	2,004.56	0.00	1,002.28	1,002.28	0.00	0.00
KULLE-FC	KULLEN GMBH & CO KG	£	0.00	3,331.06	1,770.46	0.00	0.00	936.13	0.00	834.33
LAENG	L.A. ENGINEERING	£	0.00	2,447.22	1,204.39	0.00	0.00	908.29	317.25	-21.15
LANEMAR	LANEMARK	£	0.00	1,196.06	338.50	0.00	0.00	149.63	0.00	188.87
LASERCO	THE LASER CUTTING CO LTD	£	0.00	41,325.33	20,875.56	0.00	0.00	11,095.10	485.74	9,294.72
LCH	LCH GENERATORS LTD	£	0.00	6,306.53	2,409.38	0.00	0.00	1,685.58	0.00	723.80
LEIBEA	THE LEICESTER BRG.CO.LTD	£	0.00	5,047.96	1,134.17	0.00	282.59	412.45	45.95	393.18
LEICOLL	LEICESTER COLLEGE	£	0.00	1,372.00	1,372.00	0.00	0.00	0.00	0.00	1,372.00
LEICPL	THE LEICESTER PLATING	£	0.00	579.00	152.75	0.00	0.00	105.75	47.00	0.00
LEIFAB	LEICESTER FABRICATION	£	0.00	4,696.65	618.75	0.00	0.00	359.66	120.79	138.30
LETS	LETS-LEARN.CO.UK	£	0.00	0.00	19.96	0.00	0.00	0.00	0.00	19.96
LOCKMA	LOCKMASTERS MOBILE	£	0.00	385.18	197.61	0.00	0.00	138.86	0.00	58.75
LOWE&FLE	LOWE & FLETCHER	£	0.00	4,471.76	2,359.19	0.00	0.00	787.90	0.00	1,571.29
LSAW	LEICESTER SAW BLADES	£	0.00	231.40	125.74	0.00	0.00	11.99	91.18	11.99
LVD	LVD (UK) LTD	£	0.00	23,244.73	3,504.00	0.00	0.00	2,037.59	1,021.38	445.03
M&J	M&J ENVIRONMENT	£	0.00	784.00	230.30	0.00	0.00	0.00	0.00	230.30
MATRIX	MATRIX TOOLING	£	0.00	3,130.53	928.71	0.00	0.00	298.58	527.29	102.84

Date: 13/03/2007

Time: 16:29:54

MIDLAND SHEETMETAL LTD

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Aged Creditors 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>
METOK	METOKOTE UK LIMITED	£ 0.00	33,288.94	12,396.34	0.00	707.20	5,087.73	2,583.04	4,018.37	0.00
MF	MF FIRE & SAFETY	£ 0.00	2,470.31	2,503.41	0.00	0.00	37.60	2,408.23	57.58	0.00
MIDEXP	MIDLAND IMPORT EXPORT	£ 0.00	3,596.04	-791.53	0.00	0.00	-791.53	0.00	0.00	0.00
MIDHAN	MIDLAND HANDLING	£ 0.00	2,170.00	98.70	0.00	0.00	0.00	0.00	98.70	0.00
MIDIND	MIDLAND INDUSTRIAL	£ 0.00	6,737.69	1,689.51	0.00	0.00	1,689.51	0.00	0.00	0.00
MIDLA	MIDLAND BUSINESS	£ 0.00	243.54	145.51	0.00	0.00	145.51	0.00	0.00	0.00
MIDLAND	MIDLAND METAL SAWING	£ 0.00	8,464.60	3,572.73	0.00	129.25	1,382.42	1,120.96	598.84	341.26
MIERS	L.J.A. MIERS & CO LTD	£ 0.00	155.18	58.84	0.00	0.00	0.00	58.84	0.00	0.00
MKAIR	MK AIR CONTROLS LTD	£ 0.00	6,693.46	3,918.98	0.00	0.00	1,393.55	18.10	2,507.33	0.00
MM	M & M CLEANING SERVICES	£ 0.00	415.00	141.01	0.00	0.00	11.75	64.63	64.63	0.00
MOUNTF	MOUNTFORD RUBBER	£ 0.00	551.24	193.87	0.00	0.00	0.00	193.87	0.00	0.00
MSC	MIDLAND SPECIALIST	£ 0.00	4,799.93	2,106.49	0.00	186.58	1,134.74	133.31	651.86	0.00
MT	M+T WELDING SYSTEMS	£ 0.00	5,095.53	2,579.75	0.00	0.00	1,010.61	1,569.14	0.00	0.00
NATBEA	NATIONWIDE BEARING CO	£ 0.00	5,126.60	570.34	0.00	0.00	570.34	0.00	0.00	0.00
NEOPOST	NEOPOST LTD	£ 0.00	2,132.80	35.25	0.00	0.00	0.00	0.00	35.25	0.00
NEWSTAR	NEW STAR POWDER	£ 0.00	19,829.74	13,432.39	0.00	0.00	0.00	0.00	13,432.39	0.00
NORBERT	NORBERT DENTRESSANGLE	£ 0.00	13,375.00	7,496.55	0.00	0.00	2,261.88	799.00	4,435.67	0.00
NORTHAME	HEAT TREATMENTS	£ 0.00	134.68	158.25	0.00	0.00	158.25	0.00	0.00	0.00
NOTTPEST	NOTTINGHAM PEST	£ 0.00	969.00	175.08	0.00	0.00	0.00	0.00	175.08	0.00
O2	O2 (UK) LTD	£ 0.00	523.06	121.38	0.00	0.00	0.00	0.00	0.00	0.00
OADBY	OADBY PLASTICS LTD	£ 0.00	189.80	223.02	0.00	72.15	49.23	0.00	0.00	0.00
ONYX	VEOLIA ENVIRONMENTAL	£ 0.00	3,270.01	1,106.86	0.00	0.00	1,080.72	0.00	26.14	0.00
ORANGE	ORANGE PAYMENT	£ 0.00	5,648.82	660.94	0.00	660.94	0.00	0.00	0.00	0.00
PACKAGCO	THE PACKAGING COMPANY	£ 0.00	21,736.04	12,221.58	0.00	574.35	4,562.55	1,642.17	1,923.42	3,519.09
PEM	PEM UK LTD	£ 0.00	1,123.50	1,320.11	0.00	0.00	344.56	0.00	975.55	0.00
PERTEMPS	PERTEMPS RECRUITMENT	£ 0.00	4,943.19	1,933.37	0.00	0.00	110.92	0.00	1,822.45	0.00
PHOENIX	PHOENIX FORKLIFTS	£ 0.00	7,778.22	2,921.09	0.00	0.00	1,027.99	1,175.00	718.10	0.00
PMS	PRECISION MOVEMENT	£ 0.00	5,479.00	1,200.85	0.00	0.00	773.15	0.00	427.70	0.00
POLYTHEN	POLYTHENE INDUSTRIES	£ 0.00	19,567.90	10,383.71	0.00	1,468.75	4,508.71	0.00	4,406.25	0.00
POWERE	POWERGEN UK PLC	£ 0.00	4,153.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESSBR	PRESS BRAKE TOOL CO	£ 0.00	400.00	-3,055.00	0.00	0.00	0.00	0.00	0.00	-3,055.00
PRITEX	PRITEX LTD	£ 0.00	4,331.43	2,505.18	0.00	691.61	1,173.18	0.00	640.39	0.00
PULLMAX	BYSTRONIC UK LTD	£ 0.00	90,230.74	31,670.52	0.00	1,744.88	-547.04	829.93	-9.77	29,652.52
PUMPS	PUMPS & EQUIPMENT LTD	£ 0.00	1,460.40	1,715.96	0.00	0.00	857.98	857.98	0.00	0.00
QUARTZ	QUARTZ TSL	£ 0.00	17,297.43	5,992.56	0.00	0.00	4,684.03	0.00	1,308.53	0.00
QUEST	QUEST SOURCING	£ 0.00	7,725.00	1,498.13	0.00	0.00	1,498.13	0.00	0.00	0.00
RAM	RAM GASKET SOLUTIONS	£ 0.00	10,830.97	4,168.45	0.00	0.00	1,220.17	1,914.99	1,033.29	0.00
RAPID	RAPID INDUSTRIAL	£ 0.00	405.00	112.92	0.00	0.00	112.92	0.00	0.00	0.00
REMMERT	REMMERT AUTOMATION	£ 0.00	18,790.05	12,863.15	0.00	0.00	4,435.83	0.00	4,413.32	4,014.00
REPARD	REPARD TECHNICS LTD	£ 0.00	2,800.00	3,290.00	0.00	0.00	0.00	0.00	3,290.00	0.00
RMPELF	RMIG LTD	£ 0.00	10,593.10	3,638.39	0.00	188.00	836.60	1,495.78	1,118.01	0.00
ROSS	ROSS HANDLING LTD	£ 0.00	898.26	191.18	0.00	0.00	0.00	0.00	191.18	0.00
ROSSI	HABASIT ROSSI	£ 0.00	2,474.73	25.00	0.00	0.00	0.00	0.00	25.00	0.00
RS	RS COMPONENTS LTD	£ 0.00	2,883.77	1,466.73	0.00	0.00	527.15	182.01	757.57	0.00
RUDDLE	RUDDLE MERZ LTD	£ 0.00	1,553.20	1,825.01	0.00	0.00	1,825.01	0.00	0.00	0.00
SAGE	SAGE (UK) LTD	£ 0.00	955.00	311.02	0.00	0.00	0.00	0.00	0.00	0.00
SAIT	SAIT ABRASIVES (UK) LTD	£ 0.00	42,296.68	18,558.14	0.00	4,299.47	4,543.30	5,430.05	3,495.72	789.60
SANDS	ESP PERFORMANCE	£ 0.00	2,554.00	1,258.44	0.00	0.00	1,258.44	0.00	0.00	0.00
SATCHWEL	SATCHWELL ASSOCIATES	£ 0.00	3,953.85	4,645.77	0.00	0.00	1,550.03	1,590.39	1,505.35	0.00
SAUER	JP SAUER & SOHN GmbH	£ 0.00	137.50	137.50	0.00	0.00	0.00	137.50	0.00	0.00
SBA	S.B.A.LTD	£ 0.00	941.64	684.79	0.00	0.00	0.00	0.00	684.79	0.00
SCW	SCW CONSULTING	£ 0.00	43,804.45	7,588.15	0.00	740.25	6,847.90	0.00	0.00	0.00
SEAGULL	SEAGULL FITTINGS LTD	£ 0.00	5,928.20	1,944.64	0.00	0.00	808.99	1,135.65	0.00	0.00
SEBDEN	SEBDEN STEEL MIDLANDS	£ 0.00	44,833.99	21,147.93	0.00	0.00	14,476.69	0.00	6,671.24	0.00
SEGEBURO	SEGE-SICHERHEITSFENSTER	£ 0.00	20,256.55	7,791.44	0.00	0.00	0.00	5,314.95	0.00	2,476.49
SETON	SETON	£ 0.00	292.25	343.39	0.00	0.00	343.39	0.00	0.00	0.00
SHRINK	SHRINKFAST LTD	£ 0.00	5,129.14	977.60	0.00	0.00	0.00	0.00	0.00	977.60
SIMES	SIMES FASTENERS LTD	£ 0.00	58,061.02	32,270.38	0.00	0.00	10,330.24	6,470.87	9,240.18	6,229.09
SMC	SMC TRANSPORT	£ 0.00	4,525.00	2,273.63	0.00	0.00	423.00	734.38	1,116.25	0.00
SMITHB	SMITH BROTHERS STORES	£ 0.00	4,017.63	2,056.98	0.00	0.00	769.66	694.09	593.23	0.00
SOLID	SOLID SOLUTIONS	£ 0.00	1,990.00	2,338.25	0.00	0.00	2,338.25	0.00	0.00	0.00
SONUS	SONUS SOLUTIONS LTD	£ 0.00	15,898.70	3,580.82	0.00	0.00	3,580.82	0.00	0.00	0.00
SOUTHCO	SOUTHCO EUROPE LTD	£ 0.00	29,178.18	3,122.12	0.00	435.34	2,061.82	624.96	0.00	0.00
STAHL	CARL STAHL EVITA LTD	£ 0.00	1,080.20	271.01	0.00	0.00	271.01	0.00	0.00	0.00
STAUFF	STAUFF LTD	£ 0.00	6,036.10	91.76	0.00	0.00	91.76	0.00	0.00	0.00
STM	STM POWER TRANSMISSION	£ 0.00	11,033.00	4,089.00	0.00	0.00	2,044.50	0.00	2,044.50	0.00
SUNDRY		£ 0.00	0.00	-975.55	0.00	0.00	0.00	-975.55	0.00	0.00
SYMBOL	SYMBOL SIGNS	£ 0.00	1,320.00	1,551.00	0.00	0.00	0.00	0.00	775.50	775.50
TAINTON	JOHN TAINTON	£ 0.00	1,059,843.03	409,304.89	0.00	477.31	133,595.35	101,353.63	168,738.29	5,140.31
TALLIS	D TALLIS HIRE LTD	£ 0.00	4,717.46	4,054.84	0.00	2,416.28	1,638.56	0.00	0.00	0.00
TELECO	BRITISH TELECOM PLC	£ 0.00	4,458.51	-12.53	0.00	0.00	0.00	-12.53	0.00	0.00
TELINET	TELINET SOLUTIONS LTD	£ 0.00	3,562.81	1,026.82	0.00	0.00	1,026.82	0.00	0.00	0.00

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MIDLAND SHEETMETAL LTD

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Aged Creditors 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>
TEPTech	TEP TECHNICA LTD	£ 0.00	1,382.00	405.96	0.00	0.00	405.96	0.00	0.00	0.00
THERMA	THERMASET LTD	£ 0.00	84,226.94	31,779.02	0.00	1,370.05	10,930.28	7,220.74	11,920.14	337.81
THK	THK .U.K.	£ 0.00	4,753.67	1,132.00	0.00	0.00	0.00	983.00	149.00	0.00
THREEB	THREEBOND EUROPE S.A	£ 0.00	5,576.50	1,664.27	0.00	0.00	707.58	498.20	458.49	0.00
TKCUR	T.K CURTAINS	£ 0.00	147.84	147.84	0.00	0.00	0.00	0.00	0.00	147.84
TRIMIT	TRIMITE LTD	£ 0.00	10,679.98	2,476.50	0.00	823.62	325.42	0.00	1,327.46	0.00
TRUCK	TRUCKHAVEN LTD	£ 0.00	2,399.86	369.50	0.00	0.00	369.50	0.00	0.00	0.00
TUBE	TUBE SLOTTING SERVICE	£ 0.00	458.00	263.20	0.00	0.00	0.00	263.20	0.00	0.00
TYREFIX	TYREFIX MIDLANDS LTD	£ 0.00	283.00	332.51	0.00	0.00	239.69	92.82	0.00	0.00
UPTON	C.J.UPTON & SONS LTD	£ 0.00	81,122.28	36,862.78	0.00	11,503.49	14,551.62	0.00	10,807.67	0.00
VERDON	VERDON SAW MILLS LTD	£ 0.00	4,438.27	651.03	0.00	0.00	651.03	0.00	0.00	0.00
VINK	VINK PLASTICS LTD	£ 0.00	20,459.29	8,243.70	0.00	0.00	2,179.47	2,035.41	2,219.37	1,809.45
WALLACE	WALLACE CAMERON &	£ 0.00	573.17	284.23	0.00	0.00	0.00	0.00	284.23	0.00
WALTER	WALTERISATION (UK)	£ 0.00	13,045.44	6,708.80	0.00	0.00	711.02	2,247.96	1,860.71	1,889.11
WASHCO	WASHCO LTD	£ 0.00	91.05	94.48	0.00	47.24	31.49	0.00	15.75	0.00
WATER	SEVERN TRENT WATER LTD	£ 0.00	16,311.25	7,843.22	0.00	1,019.78	795.87	1,400.23	3,094.35	1,532.99
WDS	WDS LTD	£ 0.00	2,643.00	1,035.18	0.00	0.00	1,035.18	0.00	0.00	0.00
WELDTEX	WELDTEX METAL	£ 0.00	2,414.05	1,009.21	0.00	0.00	0.00	672.81	336.40	0.00
WILLS	WILLIAMS & WILLIAMS LTD	£ 0.00	0.00	63.19	0.00	0.00	0.00	0.00	0.00	63.19
WILSON	WILSON TOOL	£ 0.00	22,660.16	3,178.92	0.00	562.19	0.00	88.71	2,528.02	0.00
WIXROY	WIXROYD INTERNATIONAL	£ 0.00	2,757.60	2,400.08	0.00	0.00	-238.85	0.00	0.00	2,638.93
WOLSELEY	WOLSELEY UK	£ 0.00	895.66	570.65	0.00	0.00	506.26	0.00	171.31	-106.92
WRITE	WRITE ON OFFICE SUPPLIES	£ 0.00	9,099.58	3,857.12	0.00	0.00	1,680.43	546.46	1,630.23	0.00
XEROX	XEROX FINANCE	£ 0.00	6,395.02	967.04	0.00	0.00	0.00	0.00	0.00	967.04
XEROXUK	XEROX UK LTD	£ 0.00	752.18	1,302.62	0.00	116.83	1,122.82	0.00	62.97	0.00
YORK	YORK METROLOGY LTD	£ 0.00	325.70	154.05	0.00	0.00	0.00	0.00	120.91	33.14
Totals:			<u>3,498,478.33</u>	<u>1,332,475.07</u>	<u>0.00</u>	<u>77,865.01</u>	<u>453,614.86</u>	<u>256,289.10</u>	<u>406,415.77</u>	<u>138,290.33</u>

End of Report