



SATURDAY



A8DYX500

A04

14/09/2019

#235

COMPANIES HOUSE

1 Company details

Company number	0	4	5	2	8	2	4	4
Company name in full	Kaliber Marketing (Holdings) Limited							

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

2 Administrator's name

Full forename(s)	Craig
Surname	Johns

3 Administrator's address

Building name/number	Regency House
Street	
Post town	45-53 Chorley New Road
County/Region	Bolton
Postcode	B L 1 4 Q R
Country	

4 Administrator's name

Full forename(s)	Jason Mark
Surname	Elliott

1 Other administrator
Use this section to tell us about another administrator.

5 Administrator's address

Building name/number	Regency House
Street	
Post town	45-53 Chorley New Road
County/Region	Bolton
Postcode	B L 1 4 Q R
Country	

2 Other administrator
Use this section to tell us about another administrator.




AM02

Notice of statement of affairs in administration

6	Attachment
	I have attached a copy of: <input checked="" type="checkbox"/> Statement of affairs <input type="checkbox"/> Statement of concurrence

7	Date of the statement of affairs																
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>4</td><td>0</td><td>9</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	0	4	0	9	2	0	1	9
d	d	m	m	y	y	y	y										
0	4	0	9	2	0	1	9										

8	Date of the statement of concurrence (if applicable)																
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y								
d	d	m	m	y	y	y	y										

9	Sign and date																
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td>X</td></tr></table>	Signature		X													
Signature		X															
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>3</td><td>0</td><td>9</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	1	3	0	9	2	0	1	9
d	d	m	m	y	y	y	y										
1	3	0	9	2	0	1	9										

AM02

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	Gill Leigh
Company name	Cowgill Holloway Business
	Recovery LLP
Address	Regency House
	45-53 Chorley New Road
Post town	Bolton
County/Region	
Postcode	B L 1 4 Q R
Country	
DX	
Telephone	0161 827 1200

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,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email 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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
 Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
 Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
 You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
 Please complete in typescript or in bold black capitals.
 All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- Administrator
- Administrative receiver
- Receiver
- Manager
- Nominee
- Supervisor
- Liquidator
- Provisional liquidator

① You can use this continuation page with the following forms:
 - VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
 - CVA1, CVA3, CVA4
 - AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
 - REC1, REC2, REC3
 - LIQ2, LIQ3, LIQ05, LIQ13, LIQ14,
 - WU07, WU15
 - COM1, COM2, COM3, COM4
 - NDISC

2 Insolvency practitioner's name

Full forename(s)	Nick
Surname	Brierley

3 Insolvency practitioner's address

Building name/number	Regency House
Street	45-53 Chorley New Road
Post town	Bolton
County/Region	
Postcode	B L 1 4 Q R
Country	

Statement of affairs

Name of Company Kaliber Marketing (Holdings) Limited T/A KAT (Formerly T/A KAT UK)	Company number 04528244
In the High Court of Justice Business & Property Courts in Manchester Insolvency & Companies List (ChD)	Court case number CR-2019-MAN-000704

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Kaliber Marketing (Holdings) Limited KAT (formerly KAT UK) on the (b) 2 August 2019, the date that the company entered administration.

(b) Insert date

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) 2 August 2019 the date that the company entered administration.

Full name

DAVID JAMES RICHARDS

Signed

Richard

Dated

4/9/19



A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	723,883	361,942
Less: Bibby Financial Services LTD		(567,761)
Deficit c/d		(205,819)
 Plant and Machinery	 217,823	 220,000
Less: Owing to Finance Company		(276,678)
Deficit c/d to unsecured creditors		(56,678)
 Assets subject to floating charge:		
Associated company debt	120,380	Uncertain
Cash at bank	51,671	51,671
Unencumbered plant and machinery	17,563	52,000
Stock-in-trade	195,000	2,000
Encumbered motor vehicles (net of finance)	11,133	5,000
Unencumbered motor vehicles	1,978	20,000
Tax credits	54,531	Uncertain
Investment in KAT Aluminium Limited	1	1
 Estimated total assets available for preferential creditors		 130,672

Signature Richard Date 4/9/19

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£130,672
Liabilities		
Preferential creditors:-	(£78,356)	
Estimated deficiency/surplus as regards preferential creditors		£52,316
Estimated prescribed part of net property where applicable (to carry forward)	£0	
Estimated total assets available for floating charge holders		£52,316
Debts secured by floating charges	(£318,039)	
Estimated deficiency/surplus of assets after floating charges		(£265,723)
Estimated prescribed part of net property where applicable (brought down)	£0	
Total assets available to unsecured creditors		£0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(£1,572,111)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(£1,572,111)
Shortfall to floating charge holders (brought down)	(£265,723)	
Estimated deficiency/surplus as regards creditors		
Issued and called up capital	(£12,870)	
Estimated total deficiency/surplus as regards members		(£1,850,704)

Signature

Richard

Date

4/9/19

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 £
National Westminster Bank PLC	1st Floor, 1 Hardman Boulevard, Manchester, M3 3AQ	112,220	Fixed and floating charge	7 October 2002	52,316
Bibby Financial Services LTD	Suite D, Laser House, Waterfront Quay, Quays, M50 3XW	567,761	First legal mortgage containing a fixed and floating charge	2 August 2019	361,942
Lombard	Customer Relations Team, PO Box 520, Rotherham, South Yorkshire, S63 3BR	276,678	Finance agreement	-	220,000

Please refer attached spreadsheet for further details of the above and all additional company creditors

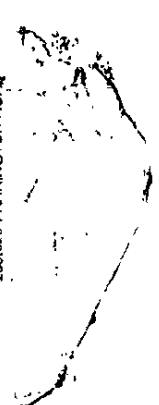
Signature _____

Richard

Date _____

4/9/11

Name	SoA Amount	Address 1	Address 2	Address 3	Address 4	Address 5
Stoneline	1,074	VICTORIA BUSINESS PARK	9 WESTBANK ROAD		BELFAST	BT3 9JL
Coastal Specialist Ironmongery	2,482	GLOBAL HOUSE	UNIT 3 BOJEA IND ESTATE	TRETHOWEL	ST AUGUSTELL	PL25 5RJ
Ennigi UK Ltd	2,963	UNIT 14 SPITFIRE CLOSE	COVENTRY BUSINESS PARK	COVENTRY	WARKS	CV5 6UR
Brisant Secure Ltd	3,997	118 BRADFORD ROAD		DEWSBURY	YORKSHIRE	WF13 2EW
Schlegat UK	4,328	COATHAM AVE	AYCLIFFE IND EST	NEWTON AYCLIFFE	COUNTY DURHAM	DL5 8DB
Raperstar Ltd	4,512	STAR BUSINESS PARK	CONGLETON ROAD	MACCLESFIELD	CHESHIRE	SK11 9JA
DX Freight Ltd	4,340	OXWICH CLOSE		BRACKMILLS	NORTHAMPTON	NN4 7BH
Central Extrusions Ltd	4,714	UNIT 7 CHARLTON DRIVE	CORNGREAVES TRADING ESTATE	CRADLEY HEATH	WEST MIDLANDS	B64 7BJ
Northgate Vehicle Hire Ltd	4,470	Northgate Centre		Lingfield Way	Darlington	DL1 4PZ
The White Window Company	3,850	Crookan Commons	Co. Kildare			
1st Stop Glass Ltd	6,113	UNIT 14 CAPTAIN CLARKE ROAD	BROADWAY INDUST EST	HYDE	CHESHIRE	SK14 4QG
Societe Generale	0	c/o Baker Tilly Creditor Services LLP	6th Floor Salisbury House		London	EC2M 5SQ
Carl F Groupco Limited	5,347	CULLEY COURT	BAKEWELL ROAD	ORTON SOUTHGATE	PETERBOROUGH	PE2 6WA
Haines Watts	13,720	1ST FLOOR NORTHERN ASSURANCE BUILDINGS	ALBERT SQUARE	9-21 PRINCES STREET	MANCHESTER	M2 4DN
Customsads Group Trading Limited	0	c/o Keebles LLP	Capital House	Russell Street	Leeds	LS1 5SP
NW Metal Sections Ltd	19,500	UNITS 1-3 GLEBE PARK	GILLBRANDS	SKELMERSDALE	LANCS	WN8 9JP
Ayrshire Doors & Windows Ltd		GLEBE ROAD		Kilnamock	Ayrshire	KA2 0DP
Calwell Hardware (UK) Ltd	37,437	RAJD WAY	Moonfield Industrial Estate		COVENTRY	CV3 2RO
Voka PLC	256,829	FARRINGTON ROAD	ROSSENDALE ROAD INDUSTRIAL ESTATES	BURNLEY	LANCASHIRE	BB11 5DA



Name	SoA Amount	Address 1	Address 2	Address 3	Address 4	Address 5
SAGE Software Ltd	304	PO BOX 4598		WORTHING		BN11 9BU
Schueco UK Ltd		0 WHITEHALL AVE		KINGSTON	MILTON KEYNES	MK10 0AL
Spiffire Doors Limited - Loan	6,499	UNIT 17 SCHOOL STREET INDUSTRIAL ESTATE	HAZEL GROVE	STOCKPORT	CHESHIRE	SK7 4RA
SSE Scottish Hydro	1,768	PO BOX 7652		PERTH		PH2 1GY
S Parker Building Services Ltd	100,000					
Scaph & Spirit Ltd	1,247					
	553					
The Georgian Bar Company Ltd	1,018	UNIT 1 CLIFTON BUSINESS PARK	PRESTON NEW ROAD	WEST PRESTON	LANCASHIRE	PR4 0XC
The Best Connection	20,453.9	BIRMINGHAM STREET		HALESOWEN	WEST MIDLANDS	B63 3HN
Thornycroft Solitors	1,362	BRIDGE ST MILLS	BRIDGE ST	MACCLESFIELD	CHESHIRE	SK11 6DA
Titon Hardware Ltd	28,634	INTERNATIONAL HOUSE	STANWAY	COLCHESTER	ESSEX	CO3 5JX
Tail Lift Engineering	2,643	UNIT 15	SEFTON LANE INDUSTRIAL ESTATE	MAGHULL	LIVERPOOL	L31 8BX
Travelodge	4,106.6	Holets Ltd	Aylesbury Road	Thame	Oxon	OX9 3AT
Total Machinery	9812.6	Slespy Hollow		Rugby	Warwickshire	CV22 7DL
B&CE The People's Pension	0	Minor Royal		Crewley		RH10 9QP
The Pension Protection Fund	0	Knohys House	17 Addiscombe Road	Croydon	Surrey	CR0 6SR
The Home Design Group Ltd	1,980					
Timoney Windows and Conservatories	2,314					
Tomlinson Paribans Ltd	3,280					
Trade Frames Ltd T/A Trade & Domestic	339					
UAP Ltd	15,938	THE ACADEMY UNIT 1	ALBERT CLOSE TRADING ESTATE	WHITEFIELD	MANCHESTER	M45 6EH
Unity Warehouse	424	FINANCE DEPARTMENT		508 EDGWARE ROAD	LONDON	NW9 5AB
VBIH (GR) Ltd	15,211	VBIH HOUSE BAILEY DRIVE	GILLINGHAM BUSINESS PARK	GILLINGHAM	KENT	ME8 0WG
Vodafone Ltd	0	PO Box 549		Newbury		RG14 2DO
Waterplus	508	PO BOX 450		WARRINGTON		WA55 1WA
Wirral Telegraph Ltd	134	Unit 7 Claremont Buildings	Old Clatterbridge Road	Spital	Wirral	CH63 4JB
Workman Property	36,000	HERON HOUSE		11-12 ALBERT SQUARE	MANCHESTER	M2 9HD
Jewson Limited	50	PO BOX 7357		GLASGOW		G51 9AB
Brown Recycling Limited	118	VANGUARD HOUSE	SNEYD HILL	BURSFLEM	STOKE ON TRENT	ST6 2DZ
Aquacool (Environtek)	32	2 Scholar Green Road	Stretford	Manchester	England	M32 0TR
Car Electronics Ltd	120.9	Oakland Road	Salisbury House	Leicester		LE2 6AN
Orsted	95	c/o Baker Tilly		31 Finsbury Circus	London	EX2M 5SO
Healons Office Solutions Ltd	384	Unit 2	Creditor Services	Congleton	Cheshire	CW12 4TR
Forgeway	500	COLLETT WAY	BRUNEL ROAD IND ESTATE	NEWTON ABBOT	DEVON	TQ12 4PH
Mick Gould Commercials Ltd	824	64-66 Victory Rd		Derby		DE24 8ER
Bigger & Sirhan Solicitors	1,150	Sinclair House		89 Royal Avenue	EAST SUSSEX	TN5 7PJ
Spectus Systems Ltd	1,221	STAFFORD PARK 6		TELFORD	Belfast	BT1 1EX
ERA Home Security Ltd	1,380	VALIANT WAY		WOLVERHAMPTON	SHOPSHIRE	TF3 3AT
Bury Van Hire Ltd	1,976	LIMEFIELD HOUSE	WALMERSLEY ROAD	BURY	WEST MIDLANDS	WV9 5GB
		LIMEFIELD BROW			LANCS	BL9 6DS

Name	SoA	Address 1	Address 2	Address 3	Address 4	Address 5
Ingenious Locks & Hardware	Amount 21,805	WHITTINGTON HALL	WHITTINGTON ROAD	WORCESTER	WORCESTERSHIRE	WR5 2ZX
Inersafety Industrial Protection	1,112	ADLINGTON INDUSTRIAL ESTATE	CHESHIRE			
Ilingsworth Ingham		MACCLESFIELD				
JMC Window Machinery Ltd	273 55	THORNTON AVENUE	ROPE WALK	MACCLESFIELD	CHESHIRE	SK11 7UG
Kalidacourt Ltd	960	SPARKHOUSE STUDIOS		LINCOLN	LINCOLNSHIRE	LN6 7DO
Kawner UK Limited	240,541	Astmoor Road		Runcorn	Cheshire	WA7 10Q
Knightsbridge Mechanical	1,141	UNIT 9C	Astmoor Industrial Estate		STOCKPORT	SK7 5DA
Kolorsall Ltd	1,804	BRETFIELD COURT	NEWBY ROAD IND EST		DEWSBURY	WF12 9BG
Knights Professional	703	Two St Peter's Square	M2 3AA			
Laminated Supplies Ltd	468	VALLETTA HOUSE	HENDON ROAD	HULL	HUMBERSIDE	HU9 5NP
Links Labels & Tapes Ltd	1,858	PINFOLD ROAD		BOURNE	LINCOLNSHIRE	PE10 9HT
Leasplein UK Ltd	230	165 Bath Rd		Slough	South Yorkshire	SL1 4AA
Lombard	276,676	Customer Relations Team	PO Box 520	Rotherham	MIDDLESEX	S63 3BR
Macclesfield Bearings Ltd	630	RBS INVOICE FINANCE LTD	ELMWOOD AVENUE	FELTHAM		TW13 7QD
Manchester Cabins Ltd		SMITH HOUSE				
Maxim Industries Ltd	1,098	TWEEDALE WAY	HOLLINWOOD AVENUE	CHADDERTON	OLDHAM	OL9 7LD
Mercedes Benz UK Ltd	720	UNIT 14 LODGEBANK TRADING ESTATE	CROWN LANE	WORWICH	BOLTON	BL6 9HY
MI Products	683	TONGWELL		MILTON KEYNES	WARWICKSHIRE	MK15 8BA
Moore Secure Ltd	4,389	UNIT 2C SISKIN PARKWAY	EAST MIDDLEMARCH BUSINESS PARK	CONVENTRY	CHESHIRE	CV3 4SU
MTF (UK) Ltd	1,033	119 WILMSLOW ROAD		HANDFORTH		SK9 3ER
Mycoplas Ltd	69,342	UNION ROAD	Hulley Road	BOLTON	Cheshire	BL2 2HF
Alex Moderski	0	Highshore Warehouse		Macclesfield		SK10 2LZ
Nempias Ltd	2,691	Airfield Industrial Estate		Ashbourne	Derbyshire	DE6 1HA
Nel Brannan	261	157 Greenbannings		Kirkcaldy	Fife	KY2 6NN
NPower	24	Windmill Business Park		Whitehall Way	Swindon	SN5 6PB
NatWest Term Loan	112,220	1st Floor		1 Hardman Boulevard	Manchester	M3 3AD
Obex Protection Ltd	1,135	SEVERN HOUSE	BROMYARD ROAD	CROWN EAST	WORCESTER	WR2 5TR
Parts 4 Tail Lifts	904	WILTSHIRE ROAD		HULL		HU4 6PA
Peton Plastics Ltd	108	UNIT 10 DUNSCAR BUSINESS PARK		BLACKBURN ROAD	BOLTON	BL7 9PO
Peter Blair	192	KAT UK			IRELAND	
Pensions Regulator	0	Customer Support Team	Napier House	Tratagar Place	Brighton	BN1 4DW
Peak Windows (Dublin)	1,950					
Poynton Plumbers	834					
Quality Urea Solutions	300	TUNSTEAD MILTON	WHALEY BRIDGE	HIGH PEAK	DERBYSHIRE	SK23 7ER
RCI Industries	3,374	SUITE 10	315 HIGH ROAD	CHISWICK	LONDON	W4 4HH
Richard Delany (2000) Ltd	231	75-77 MILL LANE		MACCLESFIELD	CHESHIRE	SK11 7NP
Bobby Financial Services LTD	567,761	Suite D	Laser House	Wakarusa Quay	Quays	MS0 3XW
Stag Aluminium	23,548	UNIT 4	MOORFIELD INDUSTRIAL ESTATE	KILMARNOCK	AYRSHIRE	KA2 0DP
Simon Richards	750	2 ARGYLE STREET	ULLAPPOOL	WESTER ROSS	SCOTLAND	IV26 2UB

Name	SoA Amount	Address 1	Address 2	Address 3	Address 4	Address 5
3D Tooling Ltd	149,71.73	HIGHER MARKET STREET		KEARSLEY	BOLTON	BL4 8HQ
Abbott & Bramwell	30,896	LONDON HOUSE	320 LONDON ROAD	HAZEL GROVE	STOCKPORT	SK7 4RF
Air Products PLC	156.2	MILLENNIUM GATE	CREWE	CHESHIRE		CW1 6AP
Alpha & Street Legal Types Ltd	282	UNIT 1 COOPER STREET		CONGLETON		CW12 1QU
Atlas Glazed Roof Solutions Ltd	13,316	OLDEND HALL	OLDENDS LANE	STONERHOUSE	GLOUCESTERSHIRE	GL10 3RO
Aimand Smith Ltd	192	Georges Court	Chestergate	MACCLESFIELD	Cheshire	SK11 6DP
Blaze Networks Ltd	3,807	BEECHFIELD HOUSE	LYME GREEN BUSINESS PARK	MACCLESFIELD	CHESHIRE	SK11 0LP
British Standards Institution	11,212.651	ACCOUNTS RECEIVABLE	PO BOX 8000	KITMARK COURT DAVEY AVENUE	MILTON KEYNES	MK1 9EL
BM Software Ltd	3,270	THE CROSS	MAIN ST	PENPOINT	DUMFRIESHIRE	DG3 8BP
Candy Management Ltd	1,620	60 Shaiton Boulevard		Nottingham		NG2 4FE
Cheshire East Borough Council	45,443	PO BOX 39	TOWN HALL	MACCLESFIELD	CHESHIRE	SK10 1HR
Cil Lock Engineering Ltd	4,648	FACTORY 12	MARINA COURT	HINCKLEY	LEICESTERSHIRE	LE10 3BF
Clingfoil Ltd	4,517	UNIT 1 SECOND AVENUE	POYNTON INDUSTRIAL ESTATE	POYNTON	CHESHIRE	SK12 1ND
Colour Dynamics	958	UNIT 1 TORRIDGE CLOSE	TELFORD WAY INDUSTRIAL ESTATE	KETTERING	NORTHAMPTONSHIRE	NN16 8PY
Cotswold Architectural	928	MANOR PARK INDUSTRIAL ESTATE		MANOR ROAD	CHELTEHAM	GL51 9SQ
Crown Fire Services	1,037	27 CLARENDON ROAD	HAZEL GROVE	STOCKPORT	CHESHIRE	SK7 4NT
Crystal Ball Ltd	216	WEST POINT		501 CHESTER ROAD	MANCHESTER	M16 9HU
Custom Glass Ltd	208	Custom Complex	Yardley Road	Knowsley Industrial Park North	Liverpool	L33 7SS
Circle - Topcard-IE	74					
Dabline Northern Ltd	1,638	DAT HOUSE	160 CROSS STREET	SALE	CHESHIRE	M33 7AO
Debar Ltd	1,440	Concept House	Bracknack Road	Bradford	West Yorkshire	BD7 2LW
Denmans Electrical Wholesalers	1,002	PO BOX 422	6-16 SOUTHGATE ROAD	POTTERS BAR	HERTS	EN6 9AY
Dilworth & Mims Engineering	4,370	ST GEORGES ROAD		NEW MILLS	DERBYSHIRE	SK22 4JU
Earles Car & Commercial Ltd	1,738	21 WILTSHIRE DRIVE		CONGLETON	CHESHIRE	CW12 1NX
Edmondson Electrical Ltd	56	UNIT 5A QUEENS AVENUE		MACCLESFIELD		SK10 2BN
Edward Hobby (Saws) Ltd	1,380	UNIT 13	CHRISTIE STREET INDUSTRIAL ESTATE	HEMPSHAW LANE	STOCKPORT	SK1 4LR
Eurocell Building Plastics Ltd	85	UNIT 2B BANKFIELD TRADING ESTATE	CORONATION STREET	REDDISH	STOCKPORT	SK5 7PG
Eurocell Profiles Ltd	2,251.3	4 Clover Nook Rd		Somercoates	Attrition	DE55 4RF
Employee Claims - Preferential	78,356					
Employee Claims - Unsecured	275,867					
Earthfund Ltd	2,211					
Fit Events Ltd	3,400	THE CUTTING ROOM		THORNES LANE WHARF	WAKEFIELD	WF1 5RF
GAP UK Ltd	523	PARTNERSHIP WAY		SHADSWORTH BUSINESS PARK	BLACKBURN	BB1 2DP
Gara Bevan Coatings Ltd	384	Chunel Works		Charlestown	Glossop	SK13 8LF
GFD Trading	1,058					
HM Revenue & Customs-PAY/ENIC	40,149	Enforcement and Insolvency Service	Dunnington Bridge House	Barrington Road	Worthing	BN12 4SE
Hemshaws Envirocare Ltd	25	MOSS LANE		MACCLESFIELD	CHESHIRE	SK11 7XF
House Creative Agency	15,600	ROPEWALKS	NEWTON STREET	MACCLESFIELD	CHESHIRE	SK11 6QJ
HM Revenue & Customs-VAT	18,000	Enforcement and Insolvency Service	Dunnington Bridge House	Barrington Road	Worthing	BN12 4S
HM Revenue & Customs-CT	15,739	UNITS 3A	Dunnington Bridge House	Barrington Road	Worthing	BN12 4SE
Inal Metals North Ltd	15,739	UNITS 3A	SMITHFOLD LANE	LITTLE HULTON	MANCHESTER	M28 0GP

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
David James Richards	S Snape Road, Macclesfield, Cheshire, SK10 2NZ	12,155	12,155	Ordinary
Evelyn Stella Sheridan	Queens Avenue, Macclesfield, Cheshire, SK10 2BN <i>as above</i>	715	715	Ordinary "A"
TOTALS		12,870	12,870	

Signature *Richard* Date *4/9/19*