

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Caparo Vehicle Technologies Limited	Company Number 05755850
In the High Court of Justice, Chancery Division, Birmingham District Registry  (full name of court)	Court case number 8391 of 2015

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

We (a) Anthony Steven Barrell and David Matthew Hammond each of PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT and Stephen Arthur Cave of PricewaterhouseCoopers LLP, Waterfront Plaza, 8 Laganbank Road, Belfast, BT1 3LR

\* Delete as applicable

attach a copy of -  
\* the statement(s) of affairs,  
\* the statement(s) of concurrence,  
in respect of the administration of the above company

Signed \_\_\_\_\_  
Joint Administrators

Dated \_\_\_\_\_ 11/12/2015

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.

Samuel Capp	
PricewaterhouseCoopers LLP, 7 More London Riverside, London	
SE1 2RT	Tel 020 7213 8142
DX Number	DX Exchange

SATURDAY



A12 \*A4MLC4T7\* 19/12/2015 #52  
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 Caparo Vehicle Technologies Limited	Company number 05755850
In the High Court of Justice, Chancery Division, Birmingham District Registry <small>(full name of court)</small>	Court case number 8391 of 2015

(a) Insert name and address of registered office of the company  
Statement as to the affairs of (a) Caparo Vehicle Technologies Limited, Caparo House, 103 Baker Street, London W1U 6LN

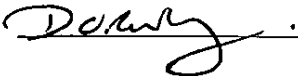
on the (b) 19 October 2015, the date that the company entered administration

(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) 19 October 2015 the date that the company entered administration

Full name Deon Kelly

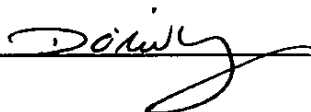
Signed 

Dated 20/11/2015

## A - Summary of Assets

	Book value £'000	Estimated to realise £'000
<b>Assets subject to fixed charge:</b>		
<i>Banks first priority fixed charge</i>		
IDF trade debtors	1,919	1,700
Plant and machinery excl finance leased assets	177	257
Intangible assets and goodwill	40	0
- Bank debt	<u>(37,363)</u>	<u>(37,363)</u>
	<u>(35,227)</u>	<u>(35,406)</u>
<b>Estimated deficiency of assets after fixed charges</b>		(35,406)
<b>Assets subject to floating charge:</b>		
Intra-group debtors	2,079	0
Stock	1,268	584
Cash	160	0
Prepayments	508	0
Other assets	(7)	0
<b>Uncharged assets:</b>	0	0
<b>Estimated total assets available for preferential creditors</b>	<u>4,008</u>	<u>584</u>

Signature



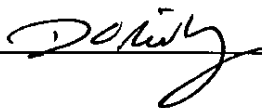
Date

20/11/2015

## A1 - Summary of Liabilities

	£'000	Estimated to realise £'000
Estimated total assets available for preferential creditors (carried from page A)		584
<b>Liabilities</b>		
Preferential creditors	(71)	
<b>Estimated deficiency / surplus as regards preferential creditors</b>		513
Estimated prescribed part of net property where applicable (to carry forward)	(106)	
<b>Estimated total assets available for floating charge holders</b>		407
<b>Debts secured by floating charges</b>		
- Excess of bank debt over fixed charge assets	(35,406)	
- Pension scheme reducible amount	(3,220)	
<b>Estimated deficiency / surplus of assets after floating charges</b>		(38,219)
Estimated prescribed part of net property where applicable (brought down)	106	
<b>Total assets available to unsecured creditors</b>		(38,113)
Unsecured non-preferential claims (excl shortfall to floating charge holders)		
- Other Caparo companies	(185)	
- External creditors	(1,660)	
- HMRC VAT	(1,017)	
- HMRC PAYE	(105)	
- Other accruals / miscellaneous	(317)	
<b>Estimated deficiency / surplus as regards non-preferential creditors (excl shortfall to floating charge holders)</b>		(3,284)
Shortfall to floating charge holders (brought down)	(38,219)	
<b>Estimated deficiency / surplus as regards creditors</b>		(41,503)
Issued and called up share capital	0	
Share premium	0	
<b>Estimated total deficiency / surplus as regards members</b>		(41,503)

Signature



Date

20/11/2015

## Notes

There are a number of debts, for which the various Caparo companies in Administration are jointly and severally liable. Where this is the case, the full amount of the relevant debt has been recognised in each company which has a liability for it, rather than apportioning the debt between the companies. The principle is that the directors of any one company cannot make assumptions about the extent to which the relevant debt may be recovered from other companies, so must assume full liability for it. Nevertheless, it is likely that part of the relevant liability in each case would be met by other companies. The various types of joint and several liability debt are noted below.

- Each company in the bank group is jointly and severally liable for the bank debt, as a co-obligor, whether term loan debt, working capital loan or overdraft. Consequently, the whole of the bank debt is shown as a liability against each company. Where relevant, positive cash balances are shown with a nil recoverable value. This is because the banking arrangements require positive cash balances to be offset against overdraft balances in other group companies. The group's net overdraft is included in the amount of bank debt.

- Each company in the VAT group is jointly and severally liable for the VAT liability, under the relevant VAT rules. Consequently, the whole of the VAT liability is shown as a liability against each company.

- Liabilities have been recognised in relation to the Caparo 1988 Pension Scheme. Liabilities to the Scheme takes three forms: (1) the Scheme has rights to (capped) proceeds from two mortgaged properties (in Caparo Industries plc and Caparo Precision Strip Limited), (2) it has fixed and floating charges in relation to a calculated amount which stands at £3,220k. As this is a joint and several liability, it has been recognised in full against each company, rather than apportioned; (3) for companies which are "Employers" for the purpose of the Scheme, a contingent liability has been recognised on the assumption that the Trustee of the Scheme will elect to carry out a s 75 wind up of the Scheme. The whole of the pension liability is shown as a liability against each Employer.

## 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 £'000	Details of any security held by creditor	Date security given	Value of security £
Bank syndicate (Barclays Bank and Royal Bank of Scotland, equal shares)	Barclays' Midlands Service Centre, Po Box 3333, One Snowhill, Snow Hill Queensway, Birmingham, B3 2WN	37,363	First ranking fixed and floating charges.	27 June 2013	Variable
Caparo 1988 Pension Scheme	Caparo House, 103 Baker Street, London, W1U 6LN	3,220	Second ranking fixed and floating charges	27 June 2013	Variable
Various employee pension contributions and holiday pay		71			
HMRC VAT	HM Revenue and Customs, Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BD	1,017			
HMRC PAYE / NI	Pay As You Earn and Self-Assessment, HM Revenue and Customs, BX9 1AS	105			
Various	Please refer to spreadsheet of creditors				

Signature  Date 20/11/2015

**Company Creditors**  
**Caparo Vehicle Technologies Ltd**

Name of creditor or claimant	Address (with postcode)	Amount of debt £
3T RPD	Fulton Court, Wafford Way, New Greenham Park, Newbury, West Berkshire RG19 6HD	£1,341.98
4WAY	4WAY HOUSE, STATION CLOSE, POTTERS BAR, HERTS, EN6 1TL	£4,509.77
A & E GAUGES	UNIT 7 REDBOURN INDUSTRIAL EST, REDBOURN, HERTFORDSHIRE, AL3 7LG	£240.00
A P RACING	UNIT 7, WHEELER ROAD, COVENTRY, CV3 4LD	£66.24
A.E. OSCROFT & SONS LTD	49D PIPERS ROAD, PARK FARM SOUTH, REDDITCH WORCESTERSHIRE, B98 0HU	£2,801.24
ABBEY PRECISION TOOL COMPANY	UNIT 8A TIME TECHNOLOGY PARK, SIMONSTONE, LANCASTHIRE, BB12 7TY	£2,125.00
ACENTA	CENTRAL WAREHOUSE, PAYNES LANE, RUGBY, WARWICKSHIRE, CV21 2UW	£26,059.05
ACTION EXPRESS	23 MULBERRY CLOSE, LEAMINGTON SPA, CV32 7JU	£255.00
ADWIN SPRING CO LTD	ELWELL STREET, WEST BROMWICH, WEST MIDLANDS, B70 0DW	£6,175.78
AIR PRODUCTS	2 Millennium Gate, Crewe, Cheshire, CW1 6AP	£6.48
ALLPORT PACKAGING LTD	SOKE ROAD, SILCHESTER, READING, RG7 2PF	£631.63
ALTAIR ENGINEERING LTD	IMPERIAL HOUSE, HOLLY WALK, LEAMINGTON SPA, CV32 4IG	£12,300.00
ALUMINIUM SURFACE	BODMIN ROAD, COVENTRY, WEST MIDLANDS, CV2 5DX	£706.00
ANOCROME LTD	RESERVOIR PLACE, PLECK, WALSALL, WS2 9RZ	£42.00
ANOCROME TECHNOLOGIES LTD	WOOD LANE, FORDHOUSES, WOLVERHAMPTON, WV10 8HN	£4,966.60
AP DRIVELINE TECHNOLOGIES	DRIVELINE HOUSE, TACHBROOK ROAD, LEAMINGTON SPA WARWICKSHIRE, CV31 3ER	£1,594.03
AP DRIVELINE TECHNOLOGIES	DRIVELINE HOUSE, TACHBROOK ROAD, LEAMINGTON SPA WARWICKSHIRE, CV31 3ER	£22,327.08
AP Racing Ltd	Wheler Rd., Coventry., West Midlands, CV3 4LB	£79.49
APEX RESOURCE MANAGEMENT LTD	52-54B REGENT STREET, LEAMINGTON SPA, WARWICKSHIRE, CV32 5EG	£4,824.38
ASAP TOOLING LTD	No 1 TELFORD ROAD, BAYTON ROAD IND EST, EXHALL COVENTRY, CV7 9ES	£554.13
AVON ENGINEERED RUBBER	MAERDY, FERNDALE, MID GLAMORGAN, CF43 4FP	£18,702.63
B M INJECTION LTD	UNITA7,PEGASUS COURT, ARDGLIEN ROAD, EVINGAR TRAD EST, WHITCHURCH, HANTS, RG28 7BB	£4,756.08
B S S LTD	UNIT 17 TORRINGTON AVENUE, COVENTRY, WEST MIDLANDS, CV4 9HN	£100.74
BALLUFF LTD	20 CHESHIRE BUSINESS PARK, CHESHIRE AVE, LOSTOCK GRALAM, NORTHWICH, CW9 7UA	£72.00
BARCODE DATA	ASHTON HOUSE, MARGARET STREET, ASHTON UNDER LYNE, OL7 0SH	£91.20
BARKER BRETTELL	138 HAGLEY ROAD, EDGBASTON, BIRMINGHAM, B16 9PW	£3,804.00
BARLODGE LTD	UNIT 7, CROSSGATE ROAD, REDDITCH ROAD, WORCS, B98 7SN	£2,227.94
BASILDON CHEMICAL CO LTD	KIMBER ROAD, ABINGDON, OXFORDSHIRE, OX14 1RZ	£900.76
BIFFA WASTE SERVICES LTD	CORONATION ROAD, CRESSEX, HIGH WYCOMBE, HP12 3TZ	£1,648.90
BILL CHATER CARPENTRY SERVICES	71 STIRLING AVE, CUBBINGTON, LEAMINGTON SPA, CV32 7HW	£1,238.40
BIRMINGHAM PLATING CO LTD	142-152 LEWISHAM ROAD, SMETHWICK, WEST MIDLANDS, B66 2ER	£30,466.01
BJ PAYROLL SERVICES	5 CORUNNA COURT, CORUNNA ROAD, WARWICK, CV34 5QH	£288.00
BLUE CHIP CUSTOMER ENGINEERING	FRANKLIN COURT, PRIORY BUSINESS PARK, BEDFORD, MK44 3JZ	£1,145.84
BMG TECHNOLOGIES LTD	19 WOOD END, LITTLE HORWOOD, MILTON KEYNES, MK17 0PE	£667.06

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BONEHAM & TURNER	ODDICROFT INDUSTRIAL ESTATE, ODDICROFT LANE, SUTTON IN ASHFIELD, NG17 5FS	£37.32
BORDER AUTOMATION SERVICES	133 CHESTERFIELD ROAD, ST ANDREWS, BRISTOL, BS6 5DU	£1,558.80
BOX IT	SQUAB HALL, BISHOPS TACHBROOK, LEAMINGTON SPA, CV33 9QB	£217.24
BRIDGE ALUMINIUM	BRIDGE STREET, WEDNESBURY, WEST MIDLANDS, WS10 0AN	£4,232.45
BSI STANDARDS	FINANCIAL ACCOUNTS, P O BOX 4033, MILTON KEYNES, MK14 6LE	£306.00
BUCK & HICKMAN	SISKIN PARKWAY EAST, MIDDLEMARCH BUSINESS PARK, COVENTRY, CV3 4PE	£35,922.18
C4 LOGISTICS LTD	UNIT 18 CURRIERS CLOSE, LEE BUSINESS PARK, COVENTRY, CV4 8AW	£495.00
CAPARO ATLAS FASTENINGS LTD	P O BOX 6 HEATH ROAD, DARLASTON, WEST MIDLANDS, WS10 8UL	£11,438.04
CAPARO MODULAR SYSTEMS	NEACHELLS LANE, WILLENHALL, WEST MIDLANDS, WV13 3SN	£3,767.10
CAPARO TUBE COMPONENTS	P O BOX 14 ROOD END ROAD, OLDBURY, WEST MIDLANDS, B69 4NN	£23,758.29
CAPARO VEHICLE TECHNOLOGIES	BRAKE HOUSE, TACHBROOK ROAD LEAMINGTON SPA, WARWICKSHIRE, CV31 2SF	£2,975.56
CASTINGS PLC	LICHFIELD ROAD, BROWNHILLS, WALSALL, WS8 6JZ	£7,310.55
CATTON CONTROL CABLES LTD	33-35 KINGS ROAD, HAY MILLS, BIRMINGHAM, B25 8JB	£46,944.96
CHAMBERLIN & HILL CASTINGS LTD	CHUCKERY ROAD FOUNDRY, WALSALL, WEST MIDLANDS, WS1 2DU	£2,911.25
CHEP UK LTD	ASHBURTON ROAD EAST, THE VILLAGE, MANCHESTER, M17 1HR	£1,282.24
CHRIS HILL	11 HEATH CLOSE, MILCOMBE, BANBURY, OX15 4RZ	£969.70
CITY SPRINT INTERNATIONAL	UNIT 3 HEATHCOTE WAY, HEATHCOTE INDUSTRIAL ESTATE, WARWICK, CV34 6TE	£429.19
CLEARWATER TECHNOLOGY LTD	MINSTER COURT, TUSCAM WAY, CAMBERLEY, SURREY, GU15 3YJ	£633.60
CLYDESDALE JONES	NEACHELLS LANE, WILLENHALL, WEST MIDLANDS, WV13 3SJ	£5,333.50
CMS LTD JLR	NEACHELLS LANE, WILLENHALL, WEST MIDLANDS, WV13 3SN	£410.93
CNC & COMPUTER APPLICATIONS	172 BOCKING LANE, SHEFFIELD, S8 7BP	£1,892.16
COGSDILL NUNEATON LTD	ST GEORGE'S WAY, BURMUDA IND ESTATE, NUNEATON, CV10 7QT	£5,203.62
COLESHILL PLASTICS LTD	BODMIN ROAD, WALSGRAVE, COVENTRY, CV2 5DB	£6,752.12
COVENTRY MANUF (DO NOT USE)	1 TELFORD ROAD, BAYTON RD IND ESTATE, COVENTRY, CV7 9ES	£49.38
COVENTRY MANUFACTURING LTD	1 TELFORD ROAD, BAYTON ROAD INDUSTRIAL ESTATE, EXHALL COVENTRY, CV7 9ES	£146.10
Cromwell Tools	Chartwell Drive, Wigston, Leicester, LE18 2FS	£26.26
CROMWELL TOOLS GROUP	PO BOX 14 VICTORIA STREET, WIGSTON, LEICESTER, LE8 1AT	£26.26
CUTWEL LTD	UNIT A, RIVERSIDE DRIVE, CLECKHEATON, WEST YORKSHIRE, BD19 4DH	£3,590.25
dhl	P O BOX 107, HILLBLOM HOUSE, FELTHAM MIDDLESEX, TW14 0LR	£118.70
DHL FREIGHT UK	LONDON HOUSE, HADLEIGH ROAD, IPSWICH SUFFOLK, IP2 0SL	£1,595.28
DHL INTERNATIONAL (UK) LTD	PO BOX 192, FELTHAM, MIDDLESEX, TW14 0YB	£81.42
DIRECT AIR & PIPEWORK	UNIT 38 HERALD WAY, BINLEY INDUSTRIAL ESTATE, COVENTRY, CV3 2RQ	£3,048.60
DS SMITH	UNIT 14 & 15 PADGETS LANE, SOUTH MOONS MOAT, REDDITCH WORCESTERSHIRE, B98 0RA	£26,355.87
E & H TUBES	33 DEPERS BRIDGE, SOUTHAM, WARKS, CV47 2SX	£2,288.65
EEF LTD	ST JAMES HOUSE, FREDERICK ROAD, EDGBASTON BIRMINGHAM, B15 1JJ	£4,859.76
ELEKTRON TECHNOLOGY UK LTD	WOODLAND ROAD, TORQUAY, DEVON, TQ2 7AY	£1,212.00
EQUIBRAND	CHURCH STREET, CHARWELTON, NORTHAMPTONSHIRE, NN11 3YT	£477.48
ERIKS INDUSTRIAL SERVICES	AMBER WAY, HALESOWEN, WEST MIDLANDS, B62 8WG	£2,221.41
ERKU FOREIGN TRADE & TOURISM	SOYAK BINASI BUYUKDERE, CAD No 38 KAT 3, 34387 MECIDIYEKÖY ISTANBUL, TURKEY	£123,624.80
ETG ENGINEERING SOLUTIONS LTD	RHODES HOUSE, NORTHFIELD ROAD, SOUTHAM, CV47 0FG	£16,652.96
ETS LTD	MOTORWAY INDUSTRIAL ESTATE, MILL STREET, ASTON/BIRMINGHAM, B6 4BT	£6,120.00

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EUROPEAN FRICTION INDUSTRIES	ENTERPRISE HOUSE, 6/7 BONVILLE ROAD, BRISLINGTON, BRISTOL, BS4 5PF	£4,048.40
FEDERAL-MOGLUL FRICTION PRODUCT	CHAPEL-EN-LE-FRITH, HIGH PEAK, DERBYSHIRE, SK23 0JP	£44,553.48
FEDERAL-MOGLUL FRICTION PRODUCT	CHAPEL-EN-LE-FRITH, HIGH PEAK, DERBYSHIRE, SK23 0JP	£177,438.91
FELLOWS	GRAISELEY ROW, WOLVERHAMPTON, WV2 4HL	£46,379.20
FILTERMIST	FARADAY DRIVE, BRIDGNORTH, SHROPSHIRE, WV15 5BA	£579.48
FLEXIPRO WORKWEAR	7 ALEXANDER CLOSE, FRADLEY, LICHFIELD STAFFORDSHIRE, WS13 8SH	£597.24
FTE AUTOMOTIVE	4000 PINNACLE COURT, AUBURN HILLS, U S A,	£400.44
FURNESS CONTROLS LTD	BEECHING ROAD, BEXHILL ON SEA, EAST SUSSEX, TN39 3JU	£1,086.04
GOBEL & PARTNER LTD	54 WHARF APPROACH, ALDRIDGE, WALSALL, WS9 8BX	£1,944.00
GTB COMPONENTS LTD	FLEET LANE, ST HELENS, WA9 2RU	£8,260.95
HADLEIGH CASTINGS LTD	POND HALL ROAD, HADLEIGH IPSWICH, SUFFOLK, IP7 5PW	£7,284.06
HALSTEAD SERVICES	23 LEAM ROAD, LIGHTHORNE, LEAMINGTON SPA WARWICKSHIRE, CV33 9TE	£3,339.24
HARD ANODISING LTD	FIRS INDUSTRIAL ESTATE, STOURPORT ROAD KIDDERMINSTER, WORCESTERSHIRE, DY11 7QN	£300.00
HASKEL EUROPE LTD	NORTH HYLTON ROAD, SUNDERLAND, TYNE & WEAR, SR5 3JD	£1,830.24
HAYS ACCOUNTANCY PERSONNEL	HAYS HOUSE 4 ST GEORGES SQUARE, NEW MALDEN, SURREY, KT3 4JQ	£4,188.03
HEXAGON METROLOGY LTD	METROLOGY HOUSE, HALESFIELD 13, TELFORD, SHROPSHIRE, TF7 4PL	£2,377.44
HONEYCROWN LTD	MINERS ROAD, LLAY INDUSTRIAL ESTATE, WREXHAM, LL12 0PJ	£277.20
HTA GROUP LTD	UNITS 7040-7060, MIDDLEMARCH BUSINESS PARK, SISKIN PARWAY EAST COVENTRY, CV3 4PE	£1,363.49
HUTCHINSON (LIF)	1 RUE GUTENBERG, ROUTE DE CRAON, CHATEAU-GONTIER, FRANCE, 53200	£520.07
HYDRA PRODUCTS	UNIT 5-6, TUFFLEY TRADING ESTATE, PEARCE WAY, GLOUCESTER, GLOUCESTERSHIRE, GL2 5YD	£1,040.40
ICON POLYMER LTD	THRUMPTON LANE, RETFORD, NOTTINGHAMSHIRE, DN22 6HH	£286.88
IMS	2 DRYDEN PLACE, BILSTON GLEN INDUSTRIAL ESTATE, LOANHEAD, EDINBURGH, EH20 9HP	£49,170.60
INDUSTRIAL WASHING MACHINES	FACET ROAD, KINGS NORTON, BIRMINGHAM, B38 9PT	£235.14
INSTRON LTD	CORONATION ROAD, HIGH WYCOMBE, BUCKS, HP12 3SY	£3,290.04
J L FLOAT LTD	NORTH WORKS, WESTGATE, WALSALL, WS9 8UF	£622.60
J S B PLASTICS	UNIT 2a, KNIGHTON JUNCTION LANE, LEICESTER, LE2 6AR	£8,738.24
JACK MOODY LANDSCAPING LTD	HOLLYBUSH FARM, WARSTONE ROAD, SHARESHELL, WOLVERHAMPTON, WV10 7LX	£1,980.00
JANEROL SUPPLIES	UNIT 8, NEW BARN FARM, BRICK KILN ROAD, RAUNDS, NN9 6HY	£285.30
JOHNSON ELECTRIC INT'L AG	BAHNHOFSTRASSE 18, 3280 MUTEN, SWITZERLAND	£14,880.12
JOHNSON MATTHEY PLC	METAL JOINING, YORK WAY, ROYSTON HERTS, SG8 5HJ	£6,266.41
JONES NUTTALL LTD	LILFORD ST, BEWSEY IND EST, WARRINGTON, WA5 0LS	£2,517.76
JUSTSIGNS	5 AUGUSTA PLACE, LEAMINGTON SPA, CV32 5EL	£1,196.58
KENNAMETAL HERTEL UK	PO BOX 29, KINGSWINFORD, WEST MIDLANDS, DY6 7NP	£9,704.30
KIRKDALE BUILDINGS LTD	UNIT 1, MOSS STREET, LEAMINGTON SPA, WARWICKSHIRE, CV31 2DA	£588.00
KLUBER LUBRICATION GB LTD	HOUGH MILLS, NORTHOWRAM, HALIFAX, HX3 7BN	£492.60
L C AUTOMATION LTD	UNIT 429-430, WALTON SUMMIT, PRESTON, PR5 8AU	£269.51
LASCAR ELECTRONICS LTD	MODULE HOUSE, WHITEPARISH, SALISBURY, WILTSHIRE, SP5 2SJ	£1,072.00
LE JOINT FRANCAIS	5 RUE AMPERE, 22005 SAINT-BRIEUC, CEDEX 1 FRANCE	£4,786.53
LEAMINGTON PLANT HIRE LTD	WOOD STREET, LEAMINGTON SPA, WARKS, CV32 4HQ	£164.42
LEKTRONIX(ROCKWELL AUTOMATION)	PITFIELD, KILN FARM, MILTON KEYNES, BUCKINGHAMSHIRE, MK11 3DR	£11,528.45
LEYLAND PACKAGING COMPANY LTD	UNIT 93 CLYDESDALE PLACE, MOSS SIDE IND ESTATE, LEYLAND LANCASHIRE, PR26 7QS	£38.22

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LLOYDS REGISTER QUALITY ASSUR	HIRAMFORD, MIDDLEMARCH, COVENTRY, CV3 4FJ	£5,763 06
LOVE TO LUNCH	THE OLD IRON YARD, MARKET PLACE, WARWICK, CV34 4SD	£164 22
LPR SRL	SEDE AMMINISTRATIVA, S510 LOC CATTAGNINA, 29010 S NICOLO PIACENZA ITALY,	£12,855 65
LVS RUBBER MOULDINGS LTD	ROBINS ROAD, ZONE 3 BURNTWOOD BUSINESS PARK, BURNTWOOD, WOLVERHAMPTON, WS7 3FX	£789 50
LYRECO UK LTD	DEER PARK COURT, DONNINGTON WOOD, TELFORD SHROPSHIRE, TF2 7NB	£593 83
MAXPOWER AUTOMOTIVE LTD	BANK STREET, HALL END, WEST BROMWICH, WEST MIDLANDS, B71 1HB	£10,827 20
MECCANICA FINNORD S P A	SUITES 8 & 9, FIRST FLOOR, THE LOCKS, HILLMORTON, RUGBY, WARWICKSHIRE, CV21 4PP	£105,542 52
MECELEC SERVICES LTD	UNIT 1 LLANTHONY BUSINESS PARK, LLANTHONY ROAD, GLOUCESTER, GL2 5QT	£904 80
MEDITERRANEAN SHIPPING CO LTD	MEDITE HOUSE, 10 THE HAVENS, IPSWICH, SUFFOLK, IP3 9SJ	£29 40
METALCAST (BILSTON) LTD	93 WOLVERHAMPTON STREET, BILSTON, WESTMIDLANDS, WV14 0LU	£1,656 00
METALWEB LTD	UNIT 1 STARGATE BUSINESS PARK, CUCKOO ROAD NECHELLS, BIRMINGHAM, B7 5SE	£2,996.08
METALWORKING LUBRICANTS	THRESHING BARN, PILLATON PENKRIDGE, STAFFORDSHIRE, ST19 5RZ	£1,366 56
METTLER-TOLEDO LTD	64 BOSTON ROAD, BEAUMONT LEYS, LEICESTER, LE4 1AW	£415 21
MICRO SPRING & PRESSWORK	BROOKSIDE, ELIZABETH WAY, ENFIELD INDUSTRIAL ESTATE, REDDITCH WORCESTERSHIRE, B97 6BL	£7,894 57
MILLACO CLOTHING COMPANY	RIGBY CLOSE, HEATHCOTE IND ESTATE, WARWICK, CV34 6TH	£2,200 50
MILLENIUM	71A ROMAN WAY INDUSTRIAL ESTATE, RIBBLETON, PRESTON, PR2 5BE	£104 10
MITIE SECURITY LTD	SECURITY HOUSE, 20 MILBURN AVENUE, OLDBROOK MILTON KEYNES, MK6 2WX	£1,393 00
MOO PRINT LTD	32-38 SCRUTTON STREET, LONDON, EC2A 4RQ	£497 42
Motorsport Industry Associatio	Federation House, Stoneleigh Park, Warwickshire, CV8 2RF	£1,680 00
MRC SOLUTIONS	5 OMAHA DRIVE, HINCKLEY, LEICESTERSHIRE, LE10 0WU	£3,118 08
NELSON STOKES LTD	HIGHFIELD ROAD, CAMELFORD, CORNWALL, PL32 9RA	£3,968 82
NEW DIE CASTING FOUNDRY	Z1 DES SOEURS, 17300 ROCHEFORT, FRANCE, FRANCE	£36,366 75
NEWBY FOUNDRIES LTD	SMITH ROAD, WEDNESBURY, WEST MIDLANDS, WS10 0PB	£2,193 37
NORBAR TORQUE TOOLS LTD	BEAUMONT ROAD, BANBURY, OXON, OX16 7XJ	£1,436 07
NORPRINT LTD	HORNCastle ROAD, BOSTON, Lincs, PE21 9HZ	£142 19
NORPRINT LTD	HORNCastle ROAD, BOSTON, LINCOLNSHIRE, PE21 9HZ	£719 63
NORTHWEST CLASSICS LTD	44 VICARS HALL GARDENS, WORSLEY, MANCHESTER, M28 1HU	£108 60
NORTHWEST CLASSICS LTD	WORSEY, M28 1HU	£199 00
OPTIMAS OE SOLUTIONS LTD	WATERWELLS DRIVE, QUEDGELEY, GLOUCESTER, GL2 2FR	£35,472 40
OPTIMAS OE SOLUTIONS LTD	WATERWELLS DRIVE, QUEDGELEY, GLOUCESTER, GL2 2FR	£6,833 66
P & D MANUFACTURING	UNIT A11 FIVEWAYS TRADING EST, WESTWELLS ROAD HAWTHORN, CORSHAM WILTS, SN13 9RG	£18,288 34
P J HARE LTD	WRINGTON, BRISTOL, BS18 7NL	£127 44
PENDLE POLYMER ENGINEERING LTD	FOULRIDGE, COLINE, LANCs, B88 7PP	£6,043 98
PETERSON SPRING EUROPE LTD	UNIT 21 TRESMOTT ROAD, SMALLWOOD, REDDITCH, B98 7AH	£2,361.30
PHOENIX	OAKWELL WAY, OAKWELL PARK, BIRSTALL, WEST YORKSHIRE, WF17 9LU	£900 00
PILENGA SPA	VIA SPIRANO, 4, COMUN NUOVO (BG), ITALY, 24040	£1,373 36
PJ TOOLING LTD	MILLERS ROAD INDUSTRIAL ESTATE, MILLERS ROAD, WARWICK, CV34 5AN	£1,440 00
PLATING TECHNOLOGIES LTD	UNIT 12 SAFFRON WAY, (OFF SAFFRON LANE), LEICESTER, LE2 6UP	£2,114 96
POLYMAX	School of Electrical & Mechanical Engineers/BUDDS LANE, Bordon, GU35 0JE	£20 28
PORVAIR FILTRATION GROUP LTD	73 CLYWEDOG ROAD SOUTH, WREXHAM INDUSTRIAL ESTATE, CLWYD, LL13 9XS	£2,814 00
POWELL & HARBOR LTD	BRICKFIELDS ROAD, WORCESTER, WR4 9WN	£1,594 80

72

PURITE	BANDET WAY, THAME, OXON, OX9 3SJ	£1,365 60
R S COMPONENTS	PO BOX 888, CORBY, NORTHANTS, NN17 9RS	£614 59
RAICAM CLUTCHES LTD	DRIVELINE HOUSE, TACHBROOK ROAD, LEAMINGTON SPA WARWICKSHIRE, CV31 3ER	£2,713 88
RAICAM INDUSTRIES SRL	VIA TERAMO 5, MANOPPELLO SCALO (PE), 65025 ITALY	£9,360 00
RAINSFORD & LYNES LTD	DIADEM WORKS, KINGS ROAD TYSELEY, BIRMINGHAM, B11 2AJ	£12,572 01
RD TAYLOR	UNIT 14, NAPIER ST, COVENTRY, CV1 5PR	£266 88
REFLECTIONS OFFICE SOLUTIONS	10 HOLLYBANK ROAD, KINGS HEATH, BIRMINGHAM, B13 0RJ	£1,155 12
RENISHAW PLC	NEW MILLS, WOTTON UNDER EDGE, GLOUCESTERSHIRE, GL12 8JR	£149 94
REX	UNIT 3, CHALLENGE CLOSE, COVENTRY, CV1 5JG	£429 60
RICHARD LLOYD LTD	CROMWELL WORKS, TENBURY WELLS, WORCESTERSHIRE, WR15 8LF	£158 86
RLM PACKAGING LTD	DAIRYCOATES IND EST, WILTSHIRE ROAD, HULL, HU4 6PA	£17,379 60
ROWES PRECISION PRODUCTS LTD	BELFIELD STREET, ILKESTON, DERBYSHIRE, DE7 8DU	£13,220 56
ROWLINSON PACKAGING (SOUTH) LTD	UNITS 1-5 CAXTON WAY, THETFORD, NORFOLK, IP24 3RY	£1,324 50
SC SERVICES	13 THE GROVE, COFTON HACKETT, BIRMINGHAM, B45 8AP	£205 20
SEALEX LTD	NORTH ROAD, ELLESMERE PORT, CHESHIRE, CH65 1AE	£744 00
SENSIR ELECTRONIC SERVICES LTD	5 CROXEN CLOSE, BURTON LATIMER, NORTHANTS, NN15 5GZ	£2,088 00
SEVERN TRENT WATER LTD	PO BOX 5310 (CORRESPONDANCE), COVENTRY, CV39FJ	£8,349 98
SF GROUP	22 GAS STREET, BIRMINGHAM, B1 2JT	£7,134 88
SILCHROME PLATING LTD	BARRAS GARTH RD, LEEDS, WEST YORKSHIRE, LS12 4JW	£168 00
SIMON CNC SERVICES LTD	UNIT 1, OLD BRICK WORKS LANE, CHESTERFIELD, DERBYSHIRE, S41 7JD	£20,245.36
SINCLAIR & RUSH LTD	UNIT 19 LAKER ROAD, ROCHESTER, KENT, ME1 3QX	£553 08
SINOTECH	UNIT B1 SOVEREIGN COURT, MARKET HARBOUROUGH, LEICESTERSHIRE, LE16 9EG	£44,127 77
SINTERIS SRL	VIA CASA ROSSA 2, 40010 BENTIVOGLIO, BOLOGNA, ITALY	£1,543 25
SIG INTERNATIONAL	UNIT 6/12 TYTHING ROAD, ARDEN FOREST TRADING ESTATE, ALCESTER WARWICKSHIRE, B49 6ES	£14,045 70
SOLID SOLUTION MANAGEMENT LTD	OLYMPUS HOUSE, OLYMPUS AVENUE, LEAMINGTON SPA, WARWICKSHIRE, CV34 6RJ	£3,582 00
SPA FASTENERS	26 HURLBUTT ROAD, HEATHCOTE IND EST, WARWICK, CV34 6TD	£1,826 41
SPECIALITY FASTENERS	SEYMOUR WHARF, STEAMER QUAY ROAD, TOTNES DEVON, TQ9 5AL	£566 00
SPRINGMASTERS LTD	ARTHUR STREET, LAKESIDE, REDDITCH WORCESTERSHIRE, B98 8LF	£60 48
SQUIRES GEAR & ENGINEERING	98 SWAN LANE, COVENTRY, WEST MIDLANDS, CV2 4GB	£474 00
SRS PRECISION ENGINEERING	UNIT 9 OLD FORGE TRADING ESTAT, DUDLEY ROAD LYE, DUDLEY WEST MIDLANDS, DY9 8EL	£3,500 00
STEPHENS GASKETS	UNITS 1-4 ALSTON ROAD, OLDBURY, WEST MIDLANDS, B69 2PP	£4,263 48
STILL MATERIALS HANDLING LTD	ASTON WAY, LEYLAND, PRESTON, LANCs, PR26 7UX	£724 66
STOURBRIDGE TURNING & GRINDING	RUFFORD ROAD, STOURBRIDGE, WEST MIDLANDS, DY11 5SB	£6,671 69
STRATFORD VENTILATION LTD	UNIT 9, WOOD FARM, UFTON, CV33 9PH	£1,794 00
SWAGELOK	205 CAVENDISH PLACE, BIRCHWOOD PARK, WARRINGTON, WA3 6WU	£651 18
TAILBY BRACK LTD T/A CWMKIP	BUTLERS LEAP, RUGBY, CV21 3RQ	£120 00
TATA STEEL	P O BOX 25, QUALCAST ROAD HORSELEY FIELDS, WOLVERHAMPTON, WV1 3DY	£37,050 75
TELSAMA METAL DAN ITH IHR SAN	MINARELI CAVUS MAH NOSAB, DOKUMCULER SITESI 103 SAYAK No. 48 NILUFER 16140 BURSA TURKEY	£3,927 18
TELSTRA (CABLE TELECOM) LTD	TELSTRA HOUSE, 21 TABERNACLE STREET, LONDON, EC2A 4DE	£43 50
TFC LTD	HALE HOUSE, GHYLL ROAD INDUSTRIAL ESTATE, HEATHFIELD, EAST SUSSEX, TN21 0DR	£78 48
THAMES INJECTION MOULDING LTD	UNIT 3, WESTFIELD ROAD, SOUTHAM, WARWICKSHIRE, CV47 0JH	£6,906 36

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THE BEST CONNECTION	9 BIRMINGHAM STREET, HALESOWEN, WEST MIDLANDS, B63 3HN	£34,895 37
THE CHELSEA MAGAZINE COMPANY	2 JUBILEE PLACE, SW3 3TQ	£660 00
TUNGALOY UK LTD	THE TECHNOLOGY CENTRE, W/TON SCIENCE PARK, GLAISHER DRIVE, WOLVERHAMPTON, WV10 9RU	£1,263 60
TYCOEDEN ENTERPRISES	FARM COTTAGE, PITT LANE, BICKENHILL, SOLIHULL, B92 0DS	£219 24
TYCOONITA LLP	UNIT 28 ATHENA COURT, ATHENA DRIVE TACHBROOK PARK, WARWICK, CV34 6RT	£607 50
UNISURF ENGINEERING	BARNARD ROAD, BRADFORD, BD4 7ED	£570 60
UNITED SPRINGS LTD	MANDALE PARK, NORMAN ROAD, ROCHDALE, OL11 4HP	£2,372 54
UNIVERSITY OF WOLVERHAMPTON	P O BOX 4018, FINANCE DEPT, WOLVERHAMPTON, WV1 1WF	£6,960 00
VALPAK LIMITED	STRATFORD BUSINESS PARK, BANBURY ROAD, STRATFORD UPON AVON, CV37 7GW	£57 66
VEYANCE TECHNOLOGIES CZECH SRO	NA ROVINCE 873, 720 OSTRAVA - HRABOVA, CESKA REPUBLIKA	£71,760 37
VODAFONE LTD	GATEWAY HOUSE, 322 REGENTS PARK ROAD, FINCHLEY LONDON, N3 2QQ	£648 00
VODAFONE CORPORATE LTD	P O BOX 5583, NEWBURY, RG14 5FF	£744 00
WALLWORK	SYDENHAM ROAD, SMALLHEATH, BIRMINGHAM, B11 1DQ	£522 72
WARMAN CNC (BIRMINGHAM) LTD	213 MOSELEY STREET, BIRMINGHAM, B5 6LE	£18,823 40
WASSING UK LTD	HAWKES DRIVE, HEATHCOTE INDUSTRIAL ESTATE, WARWICK, CV34 6LX	£4,443 43
WDS COMPONENTS	Grangefield Industrial Estate, Richardshaw Rd, Pudsey, West Yorkshire LS28 6LE	£260 75
WEN ZHOU WEIWAN PLASTIC INDUST	JINGSAN RD, NANTANG IND ZONE,, DONGTOU COUNTRY, WENZHOUCITY, ZHEJIANG PROVINCE, CHINA, 325700	£8,733 05
WHS PLASTICS LTD	WATER ORTON LANE, MINWORTH,, SUTTON COLDFIELD, WEST MIDLANDS, B76 9BG	£21,334 43
WILD MANUFACTURING & CO LTD	UNIT C, ELECTRA PARK, ELECTRIC AVENUE, WITTON, BIRMINGHAM, B6 7DZ	£12,143 02
WILHELM MANZ GMBH	GEWERBEGETEIT RAMSLOH, 58579 SCHALKSMUHLE, GERMANY	£9,473 86
WILLIAM MITCHELL (SINKERS) LTD	TRAMWAY,OLDBURY ROAD, SMETHWICK WARLEY, WEST MIDLANDS, B66 1NY	£22,962 30
WITON ENGINEERING LTD	PILLANO WAY, POTTINGTON BUSINESS PARK, BARNSTAPLE NORTH DEVON, EX31 1QW	£3,479 82
WNT (UK) LTD	SHEFFIELD AIRPORT, BUSINESS PARK, EUROPA LINK SHEFFIELD, S9 1XU	£7,850 59
WOLVERHAMPTON ELECTROPLATING	WOOD LANE, FORDHOUSES, WOLVERHAMPTON, WV10 8HN	£661 61
XTRAFLEX LTD	UNIT 10, FALL BANK IND ESTATE, DODWORTH, BARNESLEY, S75 3LS	£13,586 40
YAMAZAKI MAZAK UK LTD	BADGEWORTH DRIVE, WORCESTER, WR4 9NF	£3,687 50
AUTOMECHANIKA	Messe Frankfurt GmbH, Ludwig-Erhard-Anlage 1, 60327 Frankfurt a M	£1,026 00
RS COMPONENTS	Walsingham Dr, Nuneaton, Warwickshire, CV10 7RS	£30 73
Wolverhampton Uni	Wulfruna St, Wolverhampton, West Midlands, WV1 1LY	£3,420 00
Caparo Industries Plc	c/o Popes Lane Oldbury West Midlands B69 4PJ	£108,055 80
Caparo Engineering Ltd - Testing Technologies division	c/o Popes Lane Oldbury West Midlands B69 4PJ	£23,230 00
Caparo Engineering Ltd - CMT division	c/o Popes Lane Oldbury West Midlands B69 4PJ	£672 33
Material Measurements Ltd	c/o Popes Lane Oldbury West Midlands B69 4PJ	£1,260 00
<b>Total</b>		<b>£1,844,758.22</b>

JK



### Statement of concurrence

Name of Company Caparo Vehicle Technologies Limited	Company Number 05755850
In the High Court of Justice, Chancery Division, Birmingham District Registry <small>(full name of court)</small>	Court case number 8391 of 2015

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

With regards the Statement of Affairs of (a) Caparo Vehicle Technologies Limited of Caparo House, 103 Baker Street, London, W1U 6LN ("the company")

made on (b) 20/11/2015

(b) Insert date statement of truth on the statement of affairs was made

by (c) Derek Michael O'Reilly

#### Statement of Truth

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

I (d) Philip John Michael Begley of 103 Baker Street, London W1U 6LN

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

\* 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**

\*Delete as applicable

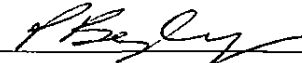
~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(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

and believe that, subject to these qualifications, 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 PHILIP JOHN MICHAEL BEGLEY.

Signed 

Dated 20/11/2015