

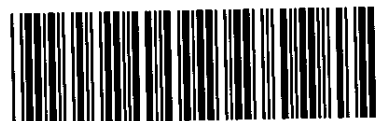
AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A04 *A7J9CCVK* 22/11/2018 #343
COMPANIES HOUSE

lease

ouse

1 Company details

Company number 00229203
Company name in full Atkinson-Walker (Saws) Limited

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

2 Administrator's name

Full forename(s) Sean
Surname Williams

3 Administrator's address

Building name/number Leonard Curtis
Street 36 Park Row
Leeds
Post town
County/Region
Postcode LS15JL
Country

4 Administrator's name

Full forename(s) Richard
Surname Pinder

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

5 Administrator's address

Building name/number Leonard Curtis
Street 36 Park Row
Leeds
Post town
County/Region
Postcode LS15JL
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: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>	d	0	d	2	m	0	m	2	y	2	y	0	y	1	y	8	
d	0	d	2	m	0	m	2	y	2	y	0	y	1	y	8			
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</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	Signature 																	
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>0</td><td>m</td><td>1</td><td>m</td><td>1</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>	d	2	d	0	m	1	m	1	y	2	y	0	y	1	y	8	
d	2	d	0	m	1	m	1	y	2	y	0	y	1	y	8			

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 **Ellise Townsend**

Company name **Leonard Curtis**

Address **36 Park Row**

Leeds

Post town

County/Region

Postcode **L S 1 5 J L**

Country

DX

Telephone **0113 323 8890**

**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

Rule 3.30

Statement of affairs

Name of Company

ATKINSON-WALKER (SAWS) LIMITED

Company number

00229203

In the

High Court of Justice, Chancery Division, Leeds District Registry

Court case number

104 of 2018

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

Statement as to the affairs of (a)

Atkinson-Walker (Saws) Limited, Tower 12, 18/22 Bridge Street,
Spinningfields, Manchester M3 3BZ

(b) Insert date

On the (b) 2 February 2018

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) the date that the company entered

administration.

2 February 2018

Full name

CHRISTOPHER JELLARS

Signed



Dated

2/2/18

A - Summary of Assets

Assets

Assets subject to fixed charge:

Goodwill
Book Debts
Less: Aldermore
Surplus as regards fixed charge holder

Plant, Machinery & Equipment
Less: Praetura
Surplus carried down

Assets subject to floating charge:

Surplus from fixed charge assets
Surplus from financed assets
Stock & WIP

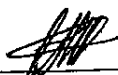
Uncharged assets:

None

Estimated total assets available for preferential creditors

Book value £	Estimated realisable value £
Nil	25,020
75,505	41,398
(33,209)	(33,209)
42,296	33,209
87,287	95,735
(42,000)	(42,000)
45,287	53,735
42,296	33,209
45,287	53,735
19,000	10,930
106,583	97,874
106,583	97,874

Signature



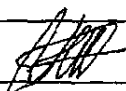
Date

2/2/18

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 97,874
Liabilities	
Preferential creditors:-	£ -
Estimated deficiency/surplus as regards preferential creditors	£ 97,874
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ 97,874
Debts secured by floating charges	£ -
Estimated deficiency/surplus of assets after floating charges	£ 97,874
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ 97,874
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs (est.)	£ (135,161)
Directors Loan Account (est.)	(160,000)
Trade and Expense creditors (est.)	(218,614)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (415,901)
Shortfall to floating charge holders (brought down)	£
Estimated total deficiency/surplus as regards creditors	£ (415,901)
Issued and called up capital	£ 15,000
Estimated total deficiency/surplus as regards members	£ (400,901)

Signature



Date

2/2/18.

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession. Separate schedules must be prepared for creditors who are employees or former employees of the company or consumers claiming amounts paid in advance of the supply of goods or services.

Marston Group Ltd HM Revenue & Customs - PAYE	6th Floor	Embassy House	60 Church Street	Birmingham	B3 2DJ	£5,379.30
Equita Ltd	DM PAYE				BX9 1EW	£5,182.43
1ST CALL COM LTD	42-44 Henry Street	Northampton			NN1 4BZ	£5,305.90
1T Solutions Ltd	STROWGER HOUSE	RENISHAW	SHEFFIELD		S21 3WY	£0.00
A & R TRADEPRINT LTD	HASELTON HOUSE	3 THE CRESCENT, DONCASTER ROAD	ROTHERHAM		S65 1NL	£42.00
A W TOOLS (EUROPE) LTD	515 ABBEYDALE ROAD	ALMA STREET	SHEFFIELD		S7 1FU	£314.40
A.D.S PRECISION LIMITED	GLOBE STEEL WORKS	HILLSBOROUGH	SHEFFIELD		S3 8SA	£2,481.92
AA TOOLS LTD	716 PENISTONE ROAD		SHEFFIELD		S6 2DF	£0.00
ABBEY GLEN	16 PETRE DRIVE		SHEFFIELD		S4 7PZ	£1,213.54
ABILITY HANDLING	BENTLEY ROAD		DONCASTER		DN5 9TJ	£2,113.80
Abwood Machine Tools	North Anston Trading Estate	Houghton Road	Dimnington	North Anston	S25 4JJ	£0.00
ADDISON SAWS LTD	615 Princes Road	Darford			DA2 6DY	£1,686.60
AET	ATTWOOD STREET	LYE	STOURBRIDGE		DY9 8RU	£0.00
AINTREE AGENCIES LTD	9-15 Holbrook Avenue	Holbrook Industrial Estate, Halfway	Sheffield		S20 3FF	£0.00
Air Compressor	120 DERECH HATAMAR	MOSHAV BEN- SHEMEN, 7311500	ISRAEL			£378.44
AIR COMPRESSORS & BLOWERS NORTH LTD	UNIT 35, MATRIX @ DINNINGTON BUS. CENTRE	NOBEL WAY, DINNINGTON	SHEFFIELD		S25 3QB	£0.00
AM Time Services	8 Ivy Side Close	Killmarsh	Sheffield		S21 1JT	£46.80

Anglo Abrasives Ltd	Unit 5, Liberty Business Park,	Liberty Way, Attleborough Fields Ind Est	Nuneaton	CV11 6RZ	£4,427.35
Artisan Sintered Products Ltd	Shepley Industrial Estate	Audenshaw	Manchester	M34 5DW	£0.00
AS SIGN SERVICES	240 SHALESMOOR	SHEFFIELD		S3 8UH	£0.00
AVG	ECCOMMERCE CY LTD	GATWICKSTRAAT 9-39	AMSTERDAM	1043 GL	£0.00
Backer Electric Company Ltd	Eastwood Trading Estate	Fitzwilliam Road	Rotherham	S65 1TF	£930.60
Balluff Limited	20 Cheshire Business Park	Cheshire Avenue	Lostock Gralam	CW9 7UA	£0.00
Beatson Fans and Motors	16 Newhall Road	Sheffield		S9 2QL	£405.60
Bestar	Auf dem Knapp 43	D-42855, Remscheid	GERMANY		£9,412.85
Biffa	Coronation Road	Cressex, High Wycombe	Bucks	HP12 3TZ	£0.00
BLM LAW	CASTLE CHAMBERS		LIVERPOOL	L2 9SU	£210.00
BOND PRECISION GRINDING LTD	Trafalgar Road	Effingham Road	Sheffield	S9 3QA	£0.00
Boxes and Packaging	BOXES AND	SHAW LANE IND.			
C ROBERTS STEEL SERVICES	PACKAGING LTD	ESTATE	DONCASTER	DN2 4SE	£368.71
	EASTWOOD TRADING ESTATE		ROTHERHAM	S66 1SU	£0.00
C S PRESS TOOLS LIMITED	UNIT 23, NUTWOOD TRADING ESTATE	LIMESTONE COTTAGE LANE	SHEFFIELD	S6 1NJ	£0.00
Camrose Walker Ltd	49 Lyndhurst Road	Sheffield		S11 9BJ	£388.94
CAPSTONE MACHINE TOOL SERVICES LTD	33 Willow Park Road	Wilberfoss	York	YO41 5PS	£8,000.00
CASTLE BROOKE TOOLS (UK) LTD	PRINCESS STREET		SHEFFIELD	S4 7UU	£0.00
Ceratzit Luxembourg	Route de Holzem B.P.51	L-8201 Mamer	Luxembourg		£8,275.40
	Number 1 @ The				
Chubb Fire & Security Ltd	Beehive	Lions Drive	Blackburn	BB1 2QS	£629.13
CITY ELECTRICAL FACTORS	NORTH EAST DIVISION, PO Box 55	3A AUDAX CLOSE, CLIFTON MOOR	YORK	YO30 4RA	£0.00
City Seals and Bearings	The Bearing Centre	23/25 Stevenson Road	Sheffield	S9 3XG	£0.00
close premium finance					£0.00

COMPLETE OFFICE SOLUTIONS	CORNISH WAY	BARBOT HALL INDUSTRIAL ESTATE	ROTHERHAM			
CONVERTING MACHINERY (SERVYMAC)	Unit 4	Woodstock Business Park	Meek Street	Roylton	Oldham	S62 6EG £0.00
CRANDEN DIAMOND PRODUCTS LTD	MOUNTS HILL	BENENDEN, CRAN	CRANBROOK, KENT			TN17 4ET £2,541.90
CRESCENT COMMERCIAL STATIONARY LTD	UNIT 10, HORIZON BUSINESS PARK	1-28 ALDER CLOSE, ERITH	KENT			DA18 4AJ £0.00
Cromwell	PO Box 14	Chartwell Drive, Wigston	Leicester			LE18 1AT £0.00
CROMWELL TOOLS (SHEFFIELD)	WAVERLEY WORKS	EFFINGHAM ROAD	SHEFFIELD			S4 7YP £440.90
CTR STEEL LTD	25 MOORLAND VIEW	GLEADLESS	SHEFFIELD			S12 3JJ £3,721.80
D.K. HOLDINGS LIMITED	STATION APPROACH	STAPLEHURST	KENT			TN12 0QN £0.00
Dabar Fire Prevention Ltd	Unit 1 Excelsior Works	Station Road, Ecclesfield	Sheffield			S35 9YR £173.05
DARNALL TOOLS & ABRASIVES LTD	46 CATLEY ROAD		SHEFFIELD			S9 5JF £0.00
Derison Mayes Group	Unit 14 Enterprise Park					LS11 8HA £287.63
DHL Express (UK) Ltd - European Invoicing	Ind Es	Moorhouse Avenue	Leeds			
Dolphin Freight Services Ltd	PO Box 107	Hillblom House, Feltham	Middlesex			TW14 OLR £0.00
DONG ENERGY SALES (UK) LTD	3 Ranskill Court	Shepcote Lane	GONE AWAY			S9 5FZ £0.00
Dymet Alloys - pay Corewire Ltd	5 HOWICK PLACE	LONDON	Sheffield			SW1P 1WG £308.13
E E INGLETON	Station Road West	Ash Vale	Hampshire			GU12 5LZ £1,197.00
ENGINEERING LTD	ADELAIDE WORKS	55 MOWBRAY STREET	SHEFFIELD			S3 8EZ £14,164.37
EASTMONDS	The Old Library Grey and Green Limited	10 Leeds Road	Sheffield	South Yorkshire		S9 3TY £72.00
EDF Energy	Gadeon House		Exeter			EX1 3UT £0.00
ENERGAS LTD	SALMON PASTURES	ATTERCLIFFE ROAD	SHEFFIELD			S4 7WZ £195.49
ENGIE POWER LTD	No1 LEEDS	26 WHITEHALL ROAD	LEEDS			LS12 1BE £19,534.25
ENTERPRISE FLEX-E-RENT	FLEX-E-RENT HOUSE, KNIGHTS WAY	BATTLEFIELD ENTERPRISE PARK	SHREWSBURY			SY1 3AB £404.32

E-ON	Westwood Way	Westwood Business Park	Coventry	CV4 8LG	£0.00
EPS SERVICES & TOOLING LTD (SOMERSET)	UNIT 2, FORD ROAD	WIVELSCOMBE, TAUNTON	SOMERSET	TA4 2RE	£0.00
Equip (Midlands) Ltd	Byron Street	Buxton	Derbyshire	SK17 6NT	£371.40
farmers weekly	Quadrant House	The Quadrant	Sutton	SM2 5AS	£0.00
FOX LLOYD JONES	CARLTON TOWER	34 ST PAUL'S STREET	LEEDS	LS1 2QB	£0.00
Friedr. Lohmann GmbH	Werk für Spezial-&edelstahle	Ruhrtal 2, D-58456 Witten-Herbode	Germany		£11,220.85
Fusion Automation Inc	Barrows Road, The Pinnacles	Harlow	Essex	CM19 5AP	£508.97
G Adolf Lemp GmbH	DreherstraBe 24	Postfach 12 04 26 WREXHAM	42899 Remscheid		£1.00
Gap Personnel Holdings Ltd	2 CHESNEY COURT	TECNOLOGY PARK	WREXHAM	LL13 7YP	£0.00
Gazprom Energy	5th Floor Bauhaus	27 Quay Street	MANCHESTER	M3 3GY	£0.00
Gest Industrial Fasteners Ltd	Unit 5 - 27/29 Station Road	Kings Norton	BIRMINGHAM	B38 8SN	£0.00
Gregory's Haulage	North Tawton	North Park	Devon	EX20 2EB	£0.00
Grey & Green Ltd	The Old Library	10 LEEDS ROAD	SHEFFIELD	S9 3TY	£11,198.00
Grey Matter	45 Rutland Park		Sheffield	S10 2PB	£432.00
GS1 UK	Staple Court	11 Staple Inn Buildings	London	WC1V 7QH	£142.80
Gumtree	5 New Street Square	London		EC4A 3TW	£0.00
Guyson International Ltd	Snaygill Industrial Estate	Keightley Road	Skipton	BD23 2QR	£0.00
H Harrold & Sons Ltd	Security House	Shalesmoor	Sheffield	S3 8UG	£0.00
H S Richards Ltd	King Street	Smethwick	West Midlands	B66 2JW	£0.00
H W Owen & Co Ltd	Auckland Road	Spartbrook	Birmingham	B11 1RH	£0.00
HAF POWERTOOLS LTD	UNIT 8, FELL ROAD	ATTERCLIFFE	SHEFFIELD	S9 2AL	£0.00
Hallamshire Hardmetal Products Ltd.	Units 3,4 & 5	Northfield Industrial Estate			
HELLMANN WORLDWIDE LOGISTICS	Greasbough Road	LANCASTER WAY, FRADLEY PARK	Rotherham	S60 1RW	£0.00
HMRC	KUHLMANN HOUSE		LICHFIELD	WS13 8SX	£0.00
					£80.51

HSG (Packing Cases) Ltd I.R. WASTE MANAGEMENT LTD	PO Box 592, Long Row, M1 COMMERCE PARK, UNIT 72,	New Works Road, Low Moor	Bradford	BD12 0RT	£0.00
IFS Ltd	PO Box 286 KINGSBURY LINK, TRINITY ROAD	DUCKWANTON Leeds	CHESTERFIELD West Yorkshire	S44 5HS LS26 1AU	£0.00 £0.00
IMPREGLOK UK LIMITED	Viking Works	PICCADILLY 113 Greenstead Road CAYTON LOW ROAD, EASTFIELD	TAMWORTH Colchester	B78 2EX CO1 2ST	£0.00 £0.00
InfOTONE International Trade Forum	UNIT 4 PLAXTON PARK 448 Brightside Lane	Sheffield BAGLAN ENERGY PARK LIMESTONE COTTAGE LANE Parrett Way, BRIDGEWATER	SCARBOROUGH	YO11 3BY S9 2SP	£0.00 £140.00
INTERTISSUE LTD JACO TOOLING COMPANY LIMITED	BRUNEL WAY 41-42 NUTWOOD TRADING ESTATE	NEATH SHEFFIELD	NEATH SHEFFIELD	SA11 2HZ S6 1NJ	£0.00 £0.00
Jasun Envirocare PLC Johnson Matthey	Riverside House Metal Joining, YORK WAY Bridge Way off Broombank Road	SOMERSET	SOMERSET	TA6 5LB	£0.00
JOWITT ABRASIVES		HERTFORDSHIRE	HERTFORDSHIRE	SG8 5HJ	£470.12
KELSEY PUBLISHING LTD Kirschner Maschinenbau GMBH	CUDHAM TITHE BARN	Chesterfield BERRY'S HILL, CUDHAM	Chesterfield	S41 9QJ	£0.00
KNIFETECH LTD, UNIT 14 KPD CONSUMABLES	Geissgasse 22 BOOKERS WAY 12 Lower Clark Street Unit 22 Botany Business Park 4 Fulwood Park Monkey Works	KENT	KENT	TN16 3AG	£960.00
Labels Plus Ltd Lamma Le Pla Hydraulics Loma Walkden Marketing M Boulby		73485 Unterschneidheim TODWICK ROAD INDUSTRIAL ESTATE Scarborough Macclesfield Road, Whaley Bridge Fulwood Neepsend Lane	DINNINGTON	S25 3SH YO12 7PW SK23 7DQ PR2 9NZ S3 8AU	£0.00 £0.00 £0.00 £900.24 £279.93 £180.00 £0.00

M.S. SHIRT BOX CO.	45 FINCHWELL ROAD	SHEFFIELD	SOUTH YORKSHIRE	S13 9AS	£441.60
MA TOOLING	565-571 Attercliffe Road	Sheffield		S9 3RD	£0.00
MAC 'ANTS GROUP	Todwick Road	Dinnington	Sheffield	S25 3SE	£0.00
Mark Rowley Expenses					£0.00
MARTYN'S BARGINS	UNITS 6 & 7, AURILLAC COURT	HALLCROFT INDUSTRIAL ESTATE, REDFORD	NOTTINGHAMSHIRE	DN22 7PX	£0.00
mcconnells electrical	Cliff Nook House	Cliff Nook Lane	Newark	NG24 1LY	£0.00
Mead Diamond Tooling Limited	397A PETRE STREET	SHEFFIELD		S4 8LL	£91.20
MEDEN VALE ENGINEERING	Meden Square	Pleasley	Mansfield	NG19 7SQ	£1,869.00
Mercedes Benz	Delaware Drive	Milton Keynes		MK15 8BA	£0.00
Merlin	Chatsworth House	Millennium Way	Chesterfield	S41 8ND	£0.00
MF HIRE LIMITED	38 EAST BANK ROAD	SHEFFIELD	SOUTH YORKSHIRE	S2 3PS	£0.00
MR P D NUNN					£0.00
MY PRINT PARTNERS LTD	UNIT 3 KANJA			S9 4LR	£0.00
NICE-PAK INTERNATIONAL LIMITED	BUSINESS PARK	ACRES HILL LANE	SHEFFIELD		
Norham Plastics Ltd	ABER PARK	FLINT	FLINTSHIRE, CLYWD	CH6 5EX	£0.00
Northern Corrugated Cases Ltd	Derwent Way	Deame Valley	Rotherham	S63 6EX	£0.00
Nova Electronics	Middlewich Road	Byley, Middlewich	Cheshire	CW10 9NX	£0.00
NPower Yorkshire Limited	700-702 Attercliffe Road	Attercliffe	GONE AWAY	S9 3RP	£85.00
OELHELD UK LTD	PO Box 236 - Payment Processin	Wetherby Road, Scarcroft	Sheffield		
ORCHARD ENERGY LTD	UNIT 16 COLOMENDY BUS PARK	DENBIGH	Leeds	LS14 3WT	£354.00
	ORCHARD HOUSE	1 PARK ROAD	ELLAND	LL16 5TA	£0.00
Parcelhub Limited		Todwick Road Industrial Estate		HX5 9HP	£564.00
PBR Abrasives (W'ton) Limited	25	Willenhall	Sheffield	S25 3SH	£0.00
	Wolverhampton Street		Bookers Way	WV13 2NF	£0.00

Pennine Lubricants Limited	Unit 35, Nutwood Trading Estat	Limestone Cottage Lane, Wadsley Bridge	Sheffield	S6 1NU	£496.92
Peter Tomlinson					£0.00
pilana					£0.00
Pilana Tools as	Nadrazni 804	768 24 Huln	Czech Republic		£0.00
PORTER PRECISION	THE MANSLEY BUSINESS CENTRE	UNIT 11, TIMOTHY'S BRIDGE ROAD	STRATFORD UPON AVON	CV37 9NQ	£62.82
Portland Electrical Ltd	THE GABLES, UNIT 2B	HOLYWELL ROAD	SHEFFIELD	S4 8AR	£0.00
Post Office	Freepost	Post Office	Customer Care		£0.00
Powell Packaging	Birkdale Road	South Park Industrial Estate	Sounthorpe	DN17 2AU	£0.00
PPG Industries (UK) Ltd	Darlington Road		Shildon	DL4 2QP	£0.00
PREMIUM CREDIT LIMITED	Ermyrn House	Ermyrn Way	Leatherhead	KT22 8UX	£3,023.55
Process Treatments	Stone Gappe House	Gisburn Road, Blacko	Lancashire	BB9 6LS	£0.00
Progressive Safety Footwear	101 Worthing Road		Sheffield	S9 3JN	£0.00
REVIRESCO UK LTD	UNIT 7 SPRING PARK	CLAYBURN ROAD, GRIMETHORPE	BARNLEY	S72 7FD	£0.00
ROBINSON ENGINEERING	64 EFFINGHAM ROAD	SHEFFIELD		S4 7YS	£0.00
RS Components Ltd	PO Box 99	Corby	Northamptonshire	NN17 9RS	£455.82
Rubber Safety Hygiene Limited	Enterprise Works	2 Hunsley Street	Sheffield	S4 8DY	£0.00
S Clough Ibbotson & Co Ltd	56 Campo Lane		Sheffield	S1 2EG	£0.00
Saint-Gobain High					
Performance Materials UK Ltd	Doxy Road		Stafford	ST16 1EA	£0.00
Samuel Grant (Sheffield) Ltd	Unit 4, Junction 34 Industrial Estate		Sheffield	S9 1TN	£0.00
Scattergood and Johnson Ltd	Lowfields Road		GONE AWAY	LS12 6ET	£92.33
sealants & tools	Unit 6		Leeds	TQ12 5NF	£0.00
SG TOOLS & ENGINEERING LTD	UNIT 1, 180 ATTERCLIFFE ROAD		Abbotskerswell	Abbot	£0.00
Shaw Trust Industries	Cedar Road		Doncaster	S4 7WZ	£0.00
Sheffield Chamber of Commerce	Albion House	Savile Street	Sheffield	DN4 9HT	£0.00
				S4 7UD	£390.00

Sheffield City Council Rates SHEFFIELD INDUSTRIAL SAWS LTD	Corporate Resources ATLAS WAY	PO Box 295	Sheffield	S1 1GH	£5,864.00
Shepherd Distribution Services		ATLAS NORTH	SHEFFIELD	S4 7QQ	£393.96
SMH Fleet Services	Birley Vale Avenue	Norton	Sheffield	S12 2AX	£374.30
South Yorkshire Carlton Co	Church Lane	High Green	Worcester	WR5 2PR	£153.80
SPECIALISED LASER PRODUCTS LTD	4 Thompson Hill	CANKLOW ROAD, WESTGATE	Sheffield	S35 4JU	£249.00
Spectrum Computer supplies	UNIT 6, FORD PARK	WESTGATE	ROTHERHAM	S60 2JB	£1,107.30
SPENCER COATINGS	Spectrum House	E Parade	Bradford	BD1 5RJ	£0.00
SSE	Blackwell Road	Huthwaite	Sutton-in-Ashfield	NG17 2RF	£0.00
STARK S.p.A.		33050 TRIVIGNANO			£0.00
Starweld Engineering Ltd	STRADA TRIESTINA, 8	UDINESE			£0.00
steadfast auto centre	Harleston Street	Sheffield		S4 7QB	£0.00
Steve Johnson	48 Rutland Road	Sheffield		S3 8BD	£0.00
Summitglow Ltd					£0.00
SWALEC	45 Harleston Street		Sheffield	S4 7QB	£0.00
Swift and Whitmore Ltd.	CARDIFF		GONE AWAY	CF30 0EY	£0.00
Talent HR	270 Coombs Road	Halesowen	West Midlands	B62 8AA	£0.00
Taylor & Jones	20 Principal Avenue	Barnsley	South Yorkshire	S70 6FF	£1,000.00
TAYLOR & JONES (2014) LTD	Burgess Road	Sheffield		S9 3WD	£0.00
TECHNO MACHINERY SERVICES	1 COTTON MILL ROW	SHEFFIELD	SOUTH YORKS	S3 8RU	£0.00
THE ANCHOR INN (J & R)	30 Portland Avenue	Aston	Sheffield	S26 2FN	£488.00
THE BOATHOUSE	Lower Froyle	Alton		GU34 4NA	£0.00
THE COMPANY OF CUTLERS					£0.00
THOMAS FLINN & COMPANY	The Cutlers' Hall	Church Street	Sheffield	S1 1HG	£0.00
	114 HARVEST LANE	NEEPSEND	SHEFFIELD	S3 8EG	£648.44

Thorite THRIFTY CAR & VAN RENTAL TORRES ENGINEERING & PUMPS LTD	Thorite House SCOT GROUP LTD t/a THRIFTY 448 BRIGHTSIDE LANE	Laisterdyke THE GATEHOUSE, RICHMOND PARK RD	Bradford	BD4 8BZ	£83.76
TRANSGLOBAL EXPRESS	Unit 7 Meadowhall Trade Centre 111A NORFOLK PARK AVENUE ROUNDSWELL BUSINESS PARK BB1C	Wirral International Business Park Meadowhall Road	Old Hall Road	CH62 3NX	£84.00
Trevor Iles Ltd TREVOR SEARS-LIGHT HAULAGE			Sheffield	S9 1BW	£0.00
TROY (UK) LIMITED			SHEFFIELD	S2 2RB	£0.00
TSL RECRUITMENT UDDERHOLM		BARNSTAPLE INNOVATION WAY	DEVON	EX31 3TU	£1,131.60
			BARNSELEY	S75 1JL	£0.00
					£0.00
UK MAIL	Express House Units 1-4	464 Berkshire Avenue Alderston Place Collier House, Mead Lane Whiston	SLOUGH	BERKSSL1 4	£0.00
UK PAPER ROLLS UMICORE MARKETING SERVICES UK LTD	UK BrazeTec Division 34 Cow Rakes Lane		Bellshill	ML4 3LT	£0.00
Universal Controls Universal Marking Systems Ltd			Hertford	SG13 7AX	£0.00
			Rotherham	S60 4AT	£591.30
Vehicle Lift Spares	Unit 7 MANGHAM WAY Orchard Park Industrial Estate	Mount Road BARBOT HALL IND EST TOWN STREET, SANDIACRE TOWN STREET, SANDIACRE CAMBRIDGE Stockley Park **return to sender	Feltham	TW13 6EP	£149.40
Vollmer	ORCHARD PARK INDUSTRIAL ESTATE SWAVESELEY		Rotherham	S61 4RL	£0.00
VOLLMER UK LTD WALLWORK			Nottingham	NG10 5BP	£0.00
			NOTTINGHAM	NG10 5BP	£0.00
					£0.00
Webfusion	5 Roundwood Avenue		Uxbridge	UB11 1FF	£0.00
Westpack	100 Cornish Street THE HALL		Sheffield	S6 3AA	£0.00
WILKIN CHAPMAN LLP		LAIRGATE	BEVERLEY	HU17 8HL	£0.00

Williams Fasteners a Division of Northern Power Tools & Equip Ltd	UNIT 4 & 5 COLEFORD ROAD BUSINESS PARK	291 COLEFORD ROAD	SHEFFIELD	S9 5NF	£0.00
WILSON BROS. (SHEFFIELD) LIMITED	35 KIRK STREET		SHEFFIELD	S4 7JX	£0.00
Yorkshire Water	PO Box 52		Bradford	BD3 7YD	£578.03
YOUR FRANKING LTD	THE JOINERS SHOP	THE HISTORIC DOCKYARD, CHATHAM	KENT	ME4 4SX	£0.00
HM Revenue & Customs	Durrington Bridge House	Barrington Road	Worthing	BN12 4SE	£135,080.57
Preatura Asset Finance Limited	Haydock House	Pleckgate Road	Blackburn	BB1 8QW	£42,000.00
Aldermore Bank PLC	Springfield House	76 Wellington Street	Leeds	LS1 2AY	£33,209.20
Nick Alexander	The Old Vicarage	Laxton	Newark	NG22 0NX	£50,000.00
Terence Lee	12 Toll Bar Close	Sheffield		S12 2RB	£30,000.00
Antony Egley	8 Farrow Close	Dodworth	Barnsley	S75 3TE	£0.00
Christopher Sellars	61 Huntley Road	Sheffield		S11 7PB	£20,000.00
Mark Stanley	81 Devonshire Road	Sheffield		S17 3NU	£60,000.00
Bohler-Uddeholm (UK) Ltd	Taylor's Lane	Oldbury		B69 2BN	£0.00
Close Brothers Premium Finance	Wimbledon Bridge House	1 Hanfield Road	London	SW19 3RU	£0.00
HMRC	Enforcement and Insolvency Service (EIS)	Durrington Bridge House	Worthing	BN12 4SE	£0.00
Total					£519,213.27

Signature  Date 2/2/12

COMPANY MEMBERS

Name of Member	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Mackenzie Spencer Ltd	The Old Library, 10 Leeds Road, Sheffield, S9 3TY	6,000	£6,000	Ordinary
Aberdeen Industry Investments Ltd	C/O The Acorn Web Offset Ltd, Loscoe Close, Normanton Industrial Estate, West Yorkshire, WF6 1TW	6,000	£6,000	Ordinary
Mr Terence John Lee	12 Toll Bar Close, Sheffield, S12 2RB	3,000	£3,000	Ordinary
TOTALS		15,000	£15,000	

Signature 
 Date 2/2/12