Rule 2 33

Form 2 17B

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company	Company number
Ring Lamp Company Limited	00470202

In the	Court case number
In the High Court of Justice, Chancery Division, Leeds District Registry	1689 of 2010

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

We (a) Robert Hunter Kelly and Charles Graham John King

Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

*Delete as applicable

attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) Insert date

(b) 10 September 2010

Signed

Joint Administrators

Dated 10 September 2010

Contact Details:

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

Tom Ross-Jones	
Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR	
	Tel 0113 298 2571

MONDAY

AAMRONDL

A11 13/09/2010 186

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**

ADM09B05

Associated Lighting Group Limited
Ring Group Limited
Ring Lamp Company Limited
Trident Limited

(all in Administration)

Administrators' statement of proposals

Pursuant to paragraph 49 of schedule B1 to the Insolvency Act 1986

10 September 2010

Ernst & Young LLP

ERNST & YOUNG

Abbreviations

The following abbreviations are used in this report:

ALG	Associated Lighting Group Limited
Ring Group	Ring Group Limited
Ring	Ring Lamp Company Limited
Trident	Trident Limited
the Companies	Each of ALG, Ring Group, Ring and Trident
the Group	Collectively ALG, Ring Group, Ring and Trident
Burdale	Burdale Financial Limited
Saberasu	Saberasu Japan Investments II B V
The Landlord	Threadneedle Pensions Limited
Largo	Legal and Receivables Limited

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ERNST & YOUNG

Ernst & Young LLP
1 Bridgewater Place
Water Lane
Leeds
LS11 5QR

Tel 0113 298 2571
Fax 0113 298 2206
trossjones@uk.ey.com

TO ALL KNOWN CREDITORS

Dear Sirs

Associated Lighting Group Limited, Ring Group Limited, Ring Lamp Company Limited, Trident Limited – all in Administration (together "the Companies")

I write further to my appointment as Joint Administrator of the above Companies and attach a copy of my statement of proposals in accordance with paragraph 49 of Schedule B1 to the Insolvency Act 1986

As you will note from the proposals, I do not believe there is a prospect of any funds becoming available to unsecured creditors other than by virtue of the prescribed part As a consequence, I do not propose to summon a meeting of creditors If, however, creditors whose debts amount to at least 10% of total debts of any of the companies make a request in the prescribed form within 8 business days of these proposals being sent out, a meeting will be held A copy of the prescribed form (Form 2 21B) is enclosed in case you wish to request a meeting I would draw your attention to the provisions of Rule 2 37 of the Insolvency Rules 1986 which provide that if a meeting is requested, it will only be held if the expenses of summoning and holding such a meeting are paid by the creditor or creditors making the request and if security is first deposited with me for payment The meeting may subsequently resolve that the expenses of summoning and holding the meeting are paid out of the assets of the company as an expense of the administration

In the event that a meeting is not held, the proposals will be deemed to be accepted The Joint Administrators' remuneration and Category 2 disbursements will be agreed with the secured and preferential creditors in accordance with the provisions of Rule 2 106(5A) of the Insolvency Rules 1986

Should you have any queries relating to this letter or any other aspect of the administration, please do not hesitate to contact my colleague Tom Ross-Jones on the above direct line

Yours faithfully
for the Companies

R H Kelly
Joint Administrator

Encs Administrators' statement of proposals
Form 2 21B – Creditor's request for a meeting

The Institute of Chartered Accountants of Scotland in the UK authorises R H Kelly to act as an Insolvency Practitioner under section 390(2)(a) of the Insolvency Act 1986 and The Institute of Chartered Accountants in England and Wales in the UK authorises C G J King to act as an Insolvency Practitioner under section 390(2)(a) of the Insolvency Act 1986

The affairs business and property of the Companies are being managed by the Joint Administrators, R H Kelly and C G J King, who act as agents of the Companies only and without personal liability

The UK firm Ernst & Young LLP is a limited liability partnership registered in England and Wales with registered number OC300001 and is a member firm of Ernst & Young Global Limited A list of members' names is available for inspection at 1 More London Place London SE1 2AF the firm's principal place of business and registered office

1. Introduction, background and circumstances giving rise to the appointment

1.1 Introduction

On 9 August 2010 the Group entered administration and RH Kelly and CGJ King were appointed to act as Joint Administrators This document, including its appendices, constitutes the Joint Administrators' statement of proposals to creditors pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 and Rule 2 33 of the Insolvency Rules 1986

Certain statutory information relating to the Group and the appointment of the Joint Administrators is provided at Appendix A

We have provided this statement of proposals in a combined form for the Companies as their affairs are inextricably interlinked and to provide creditors with a greater understanding of the overall situation .

1.2 Background

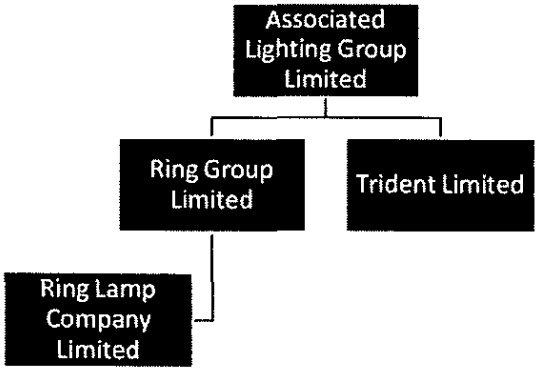
The Group's principal operations are the wholesale distribution of light fittings and bulbs to DIY retailers (including B&Q and Focus), homeware retailers and independent retailers

- Ring sells Ring-branded products (light fittings and bulbs) and DIY retailers own brand products to customers in the UK, and
- Trident sells light fittings to customers in the UK, some of which are customer branded

As well as the two trading companies detailed above, the Group also comprises ALG and Ring Group These companies are holding companies and do not trade

The Group was formed in September 2009 from the merger of the Ring and Trident businesses

The legal structure of the Group is set out below



Ring and Trident's funding is provided by Burdale Financial Limited ("Burdale") via a combined invoice discounting facility and stock financing facility of up to £5m Saberasu also provided a loan to Ring of $5m and is the second ranking secured creditor

1.3 Financial information

The most recent statutory financial results of the Companies are summarised as follows

Associated Lighting Group Limited

Year or period ended	Type audited/ draft	Turnover £000	Gross profit £000	Gross profit %	Directors' remuneration £000	Net profit after tax £000	P+L reserve £000
5 months ended 31 December 2009	Un-Audited	-	-	N/A	-	-	(194)

Ring Group Limited

Year or period ended	Type audited/ draft	Turnover £000	Gross profit £000	Gross profit %	Directors' remuneration £000	Net profit after tax £000	P+L reserve £000
15 months ended 31 December 2009	Un-Audited	-	-	N/A	-	-	-

Ring Lamp Company Limited

Year or period ended	Type audited/ draft	Turnover £000	Gross profit £000	Gross profit %	Directors' remuneration £000	Net profit after tax £000	P+L reserve £000
15 months ended 31 December 2009	Audited	29,289	7,617	26 0	329	(13,096)	4,762
30 September 2008	Audited	27,773	8,406	30 3	243	(7,059)	9,150
30 September 2007	Audited	32,830	10,088	30 7	82	1,523	16,209
30 September 2006	Audited	31,375	11,251	35 9	-	1,229	14,686

Trident Limited

Year or period ended	Type audited/ draft	Turnover £000	Gross profit £000	Gross profit %	Directors' remuneration £000	Net profit after tax £000	P+L reserve £000
15 months ended 31 December 2009	Audited	5,843	1,601	27 4	222	(636)	1,680
31 December 2008	Audited	8,554	2,292	26 8	295	23	2,316
31 December 2007	Audited	N/A	2,254	N/A	350	779	2,293
31 December 2006	Audited	N/A	2,455	N/A	438	(393)	3,072

1.4 Circumstances Giving Rise to the Appointment of the Administrators

The Group sources product predominantly from the Far East Its main facilities are warehouses and distribution centres in Leeds (Ring) and Manchester (Trident)

In line with the economic downturn the Group's businesses have seen a systematic reduction in sales as well as suffering from pricing pressure This has led to considerable losses being incurred

The majority of the Group's purchases are denominated in US$ but sales are mostly in the UK and denominated in £ Sterling This has led to exchange rate losses which have compounded the trading loss position

To address these issues the Group was formed with the intention of generating synergies, growing sales and reducing costs through economies of scale

In addition, the anticipated annual cost savings of c £1m as a result of the merger of the Ring and Trident businesses did not materialise and have compounded the underperformance of the Group

The Group had been trading on extended credit terms with its suppliers for a number of months and numerous suppliers had placed the Group on stop or on pro forma payment terms In particular, suppliers in China who are on open accounts and whose accounts were significantly overdue, were withholding shipments and documents of title

Management undertook a series of visits to the Far East suppliers in July 2010 in an attempt to agree a series of payment plans to enable the Group to trade out of its difficulties As a consequence of these visits it became apparent that a cash injection of c £1 2m was required to meet the payment requirements of the suppliers

Management informed its funders of the cash requirement and their proposals for bridging the Group through to a potential cash injection However due to the risks involved and the lack of any certainty, the funders concluded that they could not agree to continue to support the Group.

On 6 August 2010, the directors concluded that the Group could not continue to trade outside of a formal insolvency process and invited Burdale to appoint R H Kelly and C G J King as Joint Administrators, with the appointment being made on 9 August 2010 in the High Court of Justice, Chancery Division, Leeds District Registry

2. Purpose, conduct and end of the administrations

Purpose of the administration

The purpose of an administration is to achieve one of three objectives

a To rescue the company as a going concern

b To achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration)

c To realise property in order to make a distribution to one or more secured or preferential creditors

Insolvency legislation provides that objective (a) should be pursued unless it is not reasonably practicable to do so or if objective (b) would achieve a better result for the company's creditors as a whole Objective (c) may only be pursued if it is not reasonably practicable to achieve either objective (a) or (b) and can be pursued without unnecessarily harming the interests of the creditors of the company as a whole

The Administrators have concluded that it is not reasonably practicable to achieve the rescue of the Companies as a going concern in accordance with paragraph 3(1)(a) of Schedule B1 to the Insolvency Act 1986 as

- the Companies are loss making with substantial obligations to creditors, and
- the Administrators do not consider it possible to find an investor willing to fund these obligations given the viability of the business

The Administrators are therefore pursuing the objective of achieving a better result for the Companies' creditors as a whole than would be likely if the Companies were wound up, without first being in Administration If this is not achievable the Administrators will look to achieve objective (c)

Conduct of the administrations

Sale of the business

Our primary strategy was to sell the business of the Group as a going concern within six weeks of our appointment, prior to the expiry of the rent free period on 28 September 2010 Therefore, immediately on our appointment as Joint Administrators, we marketed the Group for sale

We identified 35 interested parties through discussions with management, an advertisement placed in the Financial Times on 13 August 2010 and additional research

The expressions of interest received were for Ring and Trident's stock and not for the Group's businesses as a whole and a sale as a going concern was not able to be completed

Asset realisations

As there was no interest in the Group's businesses as a going concern, we pursued a strategy of seeking offers for the stock and negotiating with the Group's key customers and debtors to reach compromise agreements to maximise realisations before the expiry of the rent free period in the Leeds warehouse

A reduced workforce of 61 employees has been retained to assist with the realisation of stock and collection of trade debtors Accordingly, 63 redundancies were made across all areas of the business

Stock

At the date of our appointment the Group's systems indicated that stock of £4 5m was held at the Leeds site including c 2,900 SKUs with no stock at the Manchester site This figure included c £1 8m of SKUs which the Group had identified as discontinued or clearance lines

Therefore, the Group held £2 7m of current and ongoing SKUs, primarily comprising

- £1 1m of stock for B&Q,
- £1 0m of stock for Focus,
- £0 4m of Trident's stock, and
- £0 2m of stock for independent customers

The Group also had c £1 8m of stock in transit from the Far East, however we have not yet received the documents of title in relation to the majority of this stock and would need to make payments to the Chinese suppliers or freight forwarders in order to obtain these documents

Trading has been limited to fulfilling orders to the customers that have signed up to our revised terms and conditions which can be fulfilled using the current stocks in the Leeds warehouse In order to reduce ongoing trading risk, we agreed with customers that all future supplies would be payable on shortened credit terms

Ring and Trident currently have significant long term contracts in place with B&Q and Focus We have reached agreement with both B&Q and Focus for the supply of the stock referred to above and anticipate that all of this stock will have been collected by 17 September 2010

Given the expiry of the rent free period on 28 September and the potential requirement to pay a full quarter's rent of £125,000 on 29 September, we intend for the Companies to cease to require the Leeds site by 28 September 2010 unless we can reach an acceptable rent concession with the landlord Following the final despatch of the B&Q and Focus stock on 17 September we will instruct our agents to remove as much of the remaining stock as possible by 28 September 2010 and subsequently dispose of the stock by auction

Short term funding has been provided to the Joint Administrators by Burdale to cover cash flow requirements to enable the limited trading This funding was provided in accordance with Burdale's normal commercial terms

Debtors

Debtors at the date of appointment totalled £6 1m However, this was before deduction of a number of rebates, debit notes and provisions which have been identified during our work We estimate that the net value of the debtor ledger at the date of our appointment was £4 6m

The Group's trade debtors are subject to an invoice discounting facility with Burdale Accordingly, the trade debtor balances have been assigned to Burdale The Joint Administrators are assisting with the collection of the debtor ledger and have engaged Largo to assist in this process

To date debtor collections amount to £1 7m and we continue to assist in negotiating the collection of the debts in order to maximise the potential overall realisations

Chattel assets

Fixed assets of £1 0m principally comprise plant and machinery, office equipment and fixtures and fittings This has been professionally valued and the realisable value is £29,000 ex situ but £135,000 in situ

Administrators' receipts and payments

A summary of the Administrators' receipts and payments for the period from 9 August 2010 to 8 September 2010 is attached at Appendix D There have been no receipts or payments for Ring Group or ALG

Initial meeting of creditors

The Joint Administrators are of the opinion that the Companies have insufficient property to enable a distribution to be made to unsecured creditors other than by virtue of the prescribed part and consequently, in accordance with the provisions of paragraph 52(1) of Schedule B1 to the Act, they do not intend to call initial creditors' meetings

The Joint Administrators will be obliged to call an initial meeting of creditors if it is requested by creditors of the Company whose debts amount to at least 10% of the total debts of the Company The request must be made within 8 business days of the date on which these proposals are sent out (or such longer period as the court may allow) and must be in the prescribed form The creditor summoning the meeting must lodge with the Joint Administrators a deposit as security for the expenses of summoning and holding the meeting Further information is provided in the covering letter accompanying these proposals

Future conduct of the administration

- It is proposed that the Joint Administrators will continue to manage the affairs, business and property of the Companies in order to achieve the purpose of the Administration This will include, inter alia
  - Realising the remaining assets, principally the book debts and stock,
  - Agreeing preferential creditor claims,
  - Conducting investigations into the conduct of the Directors and Management of the Company and reporting to the Department of Business, Enterprise and Regulatory pursuant to the Company Directors Disqualification Act,
  - Distributing the realisations to the secured and preferential creditors,
  - Dealing with unsecured creditor enquiries,
  - If appropriate agree unsecured creditor claims and distribute the Prescribed Part,

- Dealing with statutory reporting and compliance obligations, and
- Finalising the Administration including payment of all Administration liabilities

The Leasehold Property

Ring occupies leasehold premises on Gelderd Road, Leeds under a lease agreement dated 23 September 2009 A full quarter's rent payment of £125,000 plus VAT is due to be paid on 29 September 2010 The Companies will only require continued occupation of the premises for a matter of weeks rather than months and consequently we have approached the Landlord's agents, Workman LLP, with a view to reaching agreement for continued occupation beyond 29 September 2010 on a weekly basis rather than a quarterly basis To date, the Landlord has not been willing to agree to the this basis of occupation

The Joint Administrators are in the process of transferring the stock to customers or to alternative storage facilities As this process continues during September, the net realisable value of the stock that is expected to remain in the premises at 28 September 2010 is insufficient and make it uneconomical for the Companies to continue to occupy the premises on the terms required by the Landlord Consequently, if agreement cannot be reached with the Landlord, it is the Joint Administrators' intention to be in a position to exit the Administration of Ring (and any other company within the Group as deemed appropriate) via Liquidation prior to 29 September 2010 and to immediately disclaim the lease as onerous property

The end of the administrations

Ring and Trident

Liquidation

If it is not possible for the Joint Administrators to agree terms with the Landlord for Ring's or Trident's continued occupation of the premises beyond 28 September 2010, it is proposed that the Joint Administrators will petition the court, pursuant to paragraph 79 of Schedule B1 to the Insolvency Act 1986, for an order to bring the administration of Ring and/or Trident to an end with a consequential order for the winding up of Ring and/or Trident

If a winding up order of Ring and/or Trident is made, it will be our intention for RH Kelly and CGJ King to be appointed as Joint Liquidators of Ring and Trident

Dissolution

Alternatively, if the Joint Administrators reach agreement with the Landlord for Ring's or Trident's continued occupation of the premises beyond 28 September 2010, but at the end of the Administration Ring and/or Trident have no property which might permit a distribution to its creditors, the Joint Administrators will send a notice to that effect to the registrar of companies On registration of the notice the Joint Administrators' appointment will come to an end In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Insolvency Act 1986 Ring and/or Trident will be deemed to be dissolved three months after the registration of the notice

ALG and Ring Group

If at the end of the Administrations ALG and Ring Group have no property which might permit a distribution to its creditors, the Joint Administrators will send a notice to that effect to the registrar of companies On registration of the notice the Joint Administrators' appointment will come to an end In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Insolvency Act 1986 ALG and Ring Group will be deemed to be dissolved three months after the registration of the notice

3. Statement of Affairs

The directors have not yet submitted a Statement of Affairs due to the limited financial resources available and the Group's accounting system which requires the balance sheets to be disaggregated In the absence of a Statement of Affairs, we attach at Appendix B an estimate of the Group's financial position as at 9 August 2010 together with a list of creditors at Appendix E including, as far as is currently known, their names, addresses, amounts owed and details of any security held

We provide below, for information, an indication of the current position with regard to creditors' claims The figures have been compiled by Group management and have not been subject to independent review or statutory audit

Secured creditors

Burdale, the Group's principal secured lender, had total indebtedness at 9 August 2010 of £4,356,000

In addition, the second ranking secured lender, Saberasu, had total indebtedness at the date of our appointment of $5 0m plus accrued interest

However, the above amounts are subject to accruing interest and charges

The table below details the security held by the Group's secured creditors

Secured creditor	Security	Date	Company
Burdale	Debtenture	18-Sep-2009	Ring, Trident, ALG, Ring Group
Burdale	Supplemental debenture	25-Sep-2009	Ring, Trident, ALG, Ring Group
Saberasu	Debtenture	18-Sep-2009	Ring, Trident, ALG, Ring Group
Saberasu	Supplemental debenture	25-Sep-2009	Ring
National Westminster Bank plc	Charge of deposit	8-Sep-2009	Trident
National Westminster Bank plc	Charge of deposit	14-Sep-2009	Ring

Preferential creditors

We currently estimate preferential creditors of £125,000, in respect of claims for employees' salaries, holiday pay and pension contributions

Non-preferential creditors

These creditor claims continue to be submitted It is estimated that total non-preferential claims will be in the region of c £4m

While the above information has been provided for the Group, the existence of cross-guarantees to both Burdale and Saberasu mean that a similar position for the unsecured creditors is shown for each Company

4. Prescribed part

The prescribed part is a proportion of floating charge assets set aside for unsecured creditors pursuant to section 176A of the Insolvency Act 1986 The prescribed part applies to floating charges created on or after 15 September 2003

The Joint Administrators estimate, to the best of their knowledge and belief, that

- The value of the Group's net property is £676,000
- The value of the prescribed part is £138,000, before the costs of dealing with the prescribed part

The prescribed part of the Group is based on the combined position of Ring and Trident Until the balance sheets are disaggregated it will not be possible to allocate this figure between the two companies However the majority of the prescribed part will be available to the unsecured creditors of Ring

The Joint Administrators do not currently intend to make an application to the court under section 176A(5) of the Insolvency Act 1986 for an order not to distribute the prescribed part However depending upon the final quantification of all unsecured claims for a particular company, the payment of a dividend in respect of the prescribed part may be uneconomical The Administrators therefore reserve the right to make such application to the court in these circumstances

5. Administrators' remuneration and disbursements and payments to other professionals

Remuneration

The statutory provisions relating to remuneration are set out in Rule 2 106 of the Insolvency Rules 1986 Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Insolvency Practitioners Association at http //www insolvency-practitioners org uk (follow 'Regulation and Guidance" then 'Creditors' Guides to Fees'), or is available in hard copy upon written request to the Joint Administrators

In the event that a creditors' meeting is not requisitioned and a creditors' committee is not formed, the Joint Administrators will seek to have their remuneration fixed by the secured creditor(s) and if the Joint Administrators have made or intend to make a distribution to preferential creditors, the preferential creditors in accordance with Rule 2 106(5A) of the Rules The Joint Administrators will ask for their remuneration to be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administration

Attached at Appendix C is a detailed analysis of time spent and charge out rates, for each grade of staff for the various areas of work carried out to 3 September 2010, as required by the Association of Business Recovery Professionals' Statement of Insolvency Practice No 9

Disbursements

Appendix C also includes a statement of the Joint Administrators' policy for charging disbursements In the event that a creditors' meeting is not requisitioned and a creditors' committee is not formed, the Joint Administrators will seek the approval of the secured creditors and the preferential creditors to charge Category 2 disbursements

Pre administration costs

On 28 July 2010, Ernst & Young LLP were engaged by Burdale to undertake a contingency planning exercise in the event of an insolvency of the Group In the period between 28 July 2010 and 9 August 2010, Ernst & Young LLP charged fees of £25,000 in respect of this work which were paid by Burdale and debited to the Group's accounts under the terms of the Group's facility agreement Time costs incurred were in excess of the amount billed and the balance of unpaid time costs has been written off

This work was undertaken in order that any subsequent administration appointment was undertaken in a controlled manner and the assets of the Group could be secured immediately on our appointment as Joint Administrators

Payments to other professionals

The Joint Administrators have engaged the following other professionals to assist them They were chosen on the basis of their experience in similar assignments

Name of firm	Nature of service	How contracted to be paid
GVA Grimley	Valuation of chattel assets	Percentage of realisations achieved
DLA Piper UK LLP	Legal advice relating to validity of appointment, trading matters, retention of tile claims, intellectual property and the leasehold property	Time cost basis
King Sturge	Advice in relation to rateable value of property	Conditional fee arrangement based on percentage of realisations
Corporate Auctions	Valuation, removal, third party warehousing and sale of surplus stock	Percentage of realisations of residual stock
Largo	Legal advice and collection assistance in respect of the debtor book	Percentage of realisations of the debtor book

No fees have been paid to any of our professional advisors to date

Appendix A Statutory information

Associated Lighting Group Limited

Company Information

Company Name	Associated Lighting Group Limited
Registered Office Address	c/o Ernst & Young LLP 1 Bridgewater Place Water Lane Leeds LS11 5QR
Registered Number	06973796
Trading Name(s)	None
Trading Address(es)	Ring House Gelderd Road Leeds LS12 6NB

Details of the Administrators and of their appointment

Administrators	RH Kelly and CGJ King
Date of Appointment	9 August 2010
By Whom Appointed	The appointment was made by Burdale Financial Limited
Court Reference	High Court of Justice, Chancery Division, Leeds District Registry, 1691 of 2010

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly

Statement concerning the EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State

Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary A	100,000	100,000	100,000	100,000
Ordinary B	100,000	100,000	100,000	100,000

Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Current shareholding
Nicholas Jeffrey	Director	13 Aug 2009	5,000 Ord B
Bromley Charles Dixon	Director	13 Aug 2009	24,000 Ord B
David James Robert Gutfreund	Director	13 Aug 2009	100,000 Ord A, 27,000 Ord B
Anthony Edwin Morris	Director	1 July 2010	2,500 Ord B

Ring Group Limited

Company Information

Company Name	Ring Group Limited
Registered Office Address	c/o Ernst & Young LLP 1 Bridgewater Place Water Lane Leeds LS11 5QR
Registered Number	00996508
Trading Name(s)	None
Trading Address(es)	Ring House Gelderd Road Leeds LS12 6NB

Details of the Administrators and of their appointment

Administrators	RH Kelly and CGJ King
Date of Appointment	9 August 2010
By Whom Appointed	The appointment was made by Burdale Financial Limited
Court Reference	High Court of Justice, Chancery Division, Leeds District Registry, 1690 of 2010

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly

Statement concerning the EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State

Share capital

	Authorised		Issued and fully paid	
Class	Number	£	Number	£
Ordinary	12,484,855	1,248,486	12,484,855	1,248,486

Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Current shareholding
Anthony Edwin Morris	Director	1 Jul 10	Nil
David James Robert Gutfreund	Director	17 Sep 09	Nil

Ring Lamp Company Limited

Company Information

Company Name	Ring Lamp Company Limited
Registered Office Address	c/o Ernst & Young LLP 1 Bridgewater Place Water Lane Leeds LS11 5QR
Registered Number	00470202
Trading Name(s)	None
Trading Address(es)	Ring House Gelderd Road Leeds LS12 6NB

Details of the Administrators and of their appointment

Administrators	RH Kelly and CGJ King
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Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	25,000	25,000	25,000	25,000

Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Current shareholding
Anthony Morris	Director	29/09/2006	Nil
David Gutfreund	Director	17/09/2009	Nil
David Gutfreund	Secretary	01/07/2010	Nil

Trident Limited

Company Information

Company Name	Ring Lamp Company Limited
Registered Office Address	c/o Ernst & Young LLP 1 Bridgewater Place Water Lane Leeds LS11 5QR
Registered Number	01051859
Trading Name(s)	None
Trading Address(es)	95 Greengate Salford M3 7NG

Details of the Administrators and of their appointment

Administrators	RH Kelly and CGJ King
Date of Appointment	9 August 2010
By Whom Appointed	The appointment was made by Burdale Financial Limited
Court Reference	High Court of Justice, Chancery Division, Leeds District Registry, 1688 of 2010

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly

Statement concerning the EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State

Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary A	100,000	100,000	100,000	100,000
Ordinary B	100,000	100,000	100,000	100,000

Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Current shareholding
David Gutfreund	Director	01/01/2000	Nil
Bromley Dixon	Director	14/6/1991	Nil
David Gutfreund	Secretary	01/07/2010	Nil

Appendix B Estimate of the Group's financial position

Currency £000	**Book value**	**ERV**
Assets subject to fixed charge		
Goodwill & investments etc	1,142	-
Trade debtors	4,600	3,800
Other debtors	858	147
Fixed charge realisations before costs	**6,600**	**3,947**
Estimated costs of realisation		(260)
Less Burdale debt	(4,356)	(4,356)
Surplus/(deficit) available to Burdale	**2,244**	**(669)**
Assets subject to floating charge		
Fixed assets	123	6
Stock	5,100	1,119
Floating charge realisations before costs	**5,223**	**1,125**
Estimated costs of realisation		(325)
Available to prefs & prescribed part	**5,223**	**800**
Less preferential creditors	(125)	(125)
Less prescribed part		(138)
Net realisations available to Burdale	**5,098**	**537**
Fixed charge surplus/(deficit) to Burdale	2,244	(669)
Shortfall to Burdale	**7,342**	**(132)**
Less Saberasu debt ($5m at £1 $1 54)		(3,247)
Shortfall to secured creditors		**(3,379)**

Note In the absence of the Directors' Statement of Affairs, the above summary has been prepared by the Joint Administrators as an illustration of the estimated outcome of the Administrations Whilst the trade debtors have been assigned to Burdale, they are included above to illustrate the estimated overall shortfall to the secured creditors

Appendix C Statement of administrators' charging policy for remuneration and disbursements pursuant to Statement of Insolvency Practice No. 9

Charging and disbursement policy

Administrator's charging policy for remuneration

The Administrators have engaged managers and other staff to work on the Administration The work required is delegated to the most appropriate level of staff taking account of the nature of the work and the individual's experience Additional assistance is provided by accounting and treasury executives dealing with the company's bank accounts and statutory compliance diaries Work carried out by all staff is subject to the overall supervision of the Administrators

All time spent by staff working directly on case-related matters is charged to a time code established for the case Each member of staff has a specific hourly rate, which is subject to change over time The average hourly rate for each category of staff over the period is shown below, as are the current hourly rates used The current hourly rates are higher than the average rates, since hourly rates have increased over the period covered by this fee request

RING LAMP COMPANY LIMITED (IN ADMINISTRATION)
ADMINISTRATORS CUMULATIVE TIME COST ANALYSIS

PREPARED AS AT 3 September 2010

	Partner & Director		*Assistant Directors*		*Senior Executives*		*Executives*		*Business Trainees*		*Accounting and Treasury Executives*		*Total*	
Average Hourly Rate	£454		£370		£294		£211		£20		£105		£229	
	Hours	£	Hours	£	Hours	£	Hours	£	Hours	£	Hours	£	Hours	£
Accounting & administration			1 0	370			35 0	7 350	52 5	1 050	95 5	10 028	184 0	18 798
Bank & statutory reporting	18 5	8 433	37 5	13 875			4 0	840					60 0	23 148
Creditors	16 0	8 320	2 0	740			24 0	5 040	28 5	570			70 5	14 670
Debtors	12 5	5 313	57 5	21 275	-	-	41 5	8 715	8 0	160		-	119 5	35 463
Employee matters	1 0	425	2 0	740 0			37 2	7 812	18 4	368			58 6	9 345
Environmental issues	-					-	-							
General	-													-
Immediate tasks	3 5	1 488	12 5	4 625			15 0	3 150	19 2	384	-		50 2	9 647
Investigation & CDDA		-	-								-			
Other assets		-						-			-			-
Other matters	19 5	8 288			-		1 0	210	12 5	250	-		33 0	8 748
Property							1 0	210	3 5	70			4 5	280
Sale of business					86 5	25 085							86 5	25 085
Retention of title	1 0	425	2 0	740			28 0	5 880	32 1	642			63 1	7 687
Statutory duties			5 0	1 850			-						5 0	1,850
Trading	19 0	8 075	135 0	49 950	-		151 5	31 815	44 4	888			349 9	90 728
Legal matters	5 5	2 338											5 5	2,338
VAT & taxation	3 0	2 105			3 50	1 330	5 5	1 568	1 0	20			13 0	5 023
	99 5	45 208	254 5	94 165	90 0	26 415	343 7	72 590	220 1	4 402	95 5	10 028	1103 3	252,807

Appendix C Statement of administrators' charging policy for remuneration and disbursements pursuant to Statement of Insolvency Practice No 9

TRIDENT LIMITED (IN ADMINISTRATION)
ADMINISTRATORS CUMULATIVE TIME COST ANALYSIS

PREPARED AS AT 3 September 2010

	Partner & Director		*Assistant Directors*		*Senior Executives*		*Executives*		*Business Trainees*		*Accounting and Treasury Executives*		*Total*	
Average Hourly Rate	£439		£370		N/A		£210		£20		£105		£160	
	Hours	£	Hours	£	Hours	£	Hours	£	Hours	£	Hours	£	Hours	£
Accounting & administration		-				-	1 0	210	2 0	40	14 5	1 523	17 5	1 773
Bank & statutory reporting						-		-	2 0	40	-		2 0	40
Creditors	1 0	520				-	10 0	2 100					11 0	2 620
Debtors	4 0	1 700	-				6 0	1 260	1 0	20			11 0	2 980
Employee matters	1 0	425	2 0	740			15 8	3 318	0 2	4		-	19 0	4 487
Environmental issues														
General												-		
Immediate tasks							5 5	1 155	8 3	166			13 8	1 321
Investigation & CDDA														
Other assets														
Other matters	1 0	425							5 0	100			6 0	525
Property					-	-			1 4	28			1 4	28
Sale of business														
Retention of title						-	-		4 0	80			4 0	80
Statutory duties					-	-	-							-
Trading					-	-	12 0	2 520	5 0	100			17 0	2 620
Legal matters						-	-				-			
VAT & taxation					-	-					-			
	7 0	3 070	2 0	740 0			50 3	10 563	28 9	578	14 5	1 523	102 7	16 474

Given that the assets of Ring and Trident were aggregated prior to our appointment, once the allocation between these companies is determined it may be necessary to reallocate a proportion of the time costs (particularly in relation to trading) from Ring to Trident

Grade	Standard hourly rates 2010/11
Partner	520
Director	425
Assistant Director	370
Senior Executive	290
Executive	210
Analyst	105-125
Tax Partner	840
Tax Senior Manager	495
Tax Manager	380
Tax Executive	285

Administrators' charging policy for disbursements

Statement of Insolvency Practice No 9 divides disbursements into two categories

Category 1 disbursements are defined as specific expenditure relating to the administration of the insolvent's affairs and referable to payment to an independent third party Such disbursements can be paid from the insolvent's assets without approval from the Creditors' Committee or the general body of creditors In line with Statement of Insolvency Practice No 9, it is our policy to disclose Category 1 disbursements drawn but not to seek approval for their payment To date, the following Category 1 disbursements have been incurred We are prepared to provide such additional information as may reasonably be required to support the disbursements drawn

	£
Subsistence and accommodation	964 52
Transport	39 95
	1,004 47

Category 2 disbursements are charges made by the office holder's firm that include elements of shared or overhead costs Statement of Insolvency Practice No 9 provides that such disbursements are subject to approval as if they were remuneration

It is our policy, in line with the Statement, to seek approval for Category 2 disbursements before they are drawn To date, the following Category 2 expenses have been incurred It is proposed that Joint Administrators be permitted to draw these expenses

Nature of expense	Amount – £	Basis of charge
Mileage – own car	512 98	Mileage is charged at rates between 11p and 40p per mile

Appendix D Administrators' receipts and payments account for the period from 9 August 2010 to 8 September 2010

Ring Lamp Company Limited

RECEIPTS	TOTAL (£)
Stock realisations	181,883 36
Shop receipts	25,347 69
Other Debtors LST/LSE	222,703 15
Cash at Date of Appointment	5,131 06
Prepayments & other debts	1,000 00
VAT Payable	36,208 29
	472,273 55

PAYMENTS	TOTAL (£)
Gross Weekly Wages	4,464 71
Expenses Advance	13,042 31
Salaries	95,207 18
Employers NIC	9,585 58
IT Costs	371 87
Telephone	1,190 09
Professional Fees	400 00
Hire of Equipment	703 96
Stationery and Printing	25 98
Pension Contributions	621 20
Advertising	2,900 00
Public Notices	151 20
Bank Charges	50,125 00
VAT receivable	974 04
	179,763 12
Balance	292,510 43

MADE UP AS FOLLOWS

Funds held by Joint Administrators	292,510 43

Note The Companies' interest in the book debts had been assigned to Burdale To date collections made by Burdale amount to £1,730,994 08 in Ring Lamp Company Limited

Trident Limited

RECEIPTS	TOTAL (£)
Other Debtors	536 98
Fixtures and Fittings	1,000 00
Motor Vehicles	5,500 00
VAT Payable - Float	175 00
	7,211.98

PAYMENTS	TOTAL (£)
Salaries	7,008 56
Employers NIC	678 60
Professional Fees	2,000 00
Pension Contributions	225 55
	9,912 71
Balance	(2,700 73)

MADE UP AS FOLLOWS	
Funds held by Joint Administrators	(2,700 73)

Note The Companies' interest in the book debts had been assigned to Burdale To date collections made by Burdale amount to £30,721 21 in Trident Limited

Associated Lighting Group Limited

There are no receipts and payments for ALG

Ring Group Limited

There are no receipts and payments for Ring Group

Appendix E List of the Group's creditors

Ring Lamp Company Limited

Party	Address					Postcode		Outstanding balance (£)	Security held
1-OMS	15 BEECHWOOD		LEEDS			LS26	8PP	4 216 00	Retention of title
A BAKER	C/O 17 NURSERY WAY	CLIFFORD	WEST YORKSHIRE			LS23	6JB	10 004 59	
A V LIGHTING COMPANY LTD	SAN YA INDUSTRY		JIANGMEN CITY	GD CHINA				3 234 65	
A R FACER LTD	KERRY STREET		LEEDS			LS18	4AW	1 803 88	
ABACUS EXPRESS LTD	ABACUS HOUSE		LEEDS			LS3	1JP	790 78	
ACTIVAIR (UK) LTD	UNITS 1 & 2 ACTION COURT	ASHFORD ROAD	ASHFORD	MIDDLESEX		TW15	1XS	230 41	
ADVANCEFIRST TECHNOLOGIES LTD	SHEPPERTON MARINA		SHEPPERTON	MIDDLESEX		TW17	8NS	834 25	
AIG EUROPE (UK) LTD	FREEPOST SEA4399	CROYDON				CR9	2WZ		
AKA RECRUITMENT	6 KNOWL ROAD	MIRFIELD				WF14	8DQ		
ALPHA MARKING SERVICES LTD	285 GILLROYD LANE	LINTHWAITE	HUDDERSFIELD			HD7	5SY		
ALWAYS FLOWERS	124 STREET LANE		MORLEY			LS27	7JB	114 80	
AN AGENCY CALLED ENGLAND	14/15 FLOOR WHITEHALL WATERFRONT	2 RIVERSIDE WAY	LEEDS			LS1 4	EH	105 75	
ANN-SEE LAMP LTD ZHONGSHAN	ZHONGHENG ROAD		ZHONGSHAN	GUANGDONG	CHINA			4 798 51	
AON TRADE CREDIT	ACCOUNTING & SETTLEMENT		5 MERCURY GARDENS	ROMFORD	ESSEX	RM1 3	EL	108 20	
APAX	UNIT 1		NORMANTON IND ESTATE	NORMANTON		WF6	1TB	1 742 76	
ARCO LTD	PO BOX 21	WAVERLEY STREET	HULL			HU1	2SJ	225 37	
ATLANTIC PACIFIC GLOBAL LOG LTD	UNIT 5 ARGENT COURT		SOUTHFIELDS BUSINESS PARK	BASILDON	ESSEX	SS15	6TD	8 536 12	
ATLET LIMITED	THAME					OX9 3	RR	189 80	
AURO LITE	JINHU INDUSTRIAL ZONE		HUALONG TOWN	PANYU DISTRICT	GUANGZHOU CHINA			29 433 60	
AUTOBAR UK LTD	UNIT 4	ANDERSON ROAD	WOODFORD GREEN	ESSEX		IG8 8	ET	90 39	
AZTEC CHEMICALS	GATEWAY					CW1 6	YY	164 97	
B & K FORKLIFT TRUCKS LTD	UNIT 27		BRADFORD	WEST YORKSHIRE		BD6 3	EW	2 407 40	
B&Q FINANCIAL SERVICES LTD	SELECTAPOST 28	SHEFFIELD				S97 3	GE	119 88	
BANK OF IRELAND	MAIN STREET	DRANMORE	COUNTY GALWAY	IRELAND					
BATTERYBACK PLC	RICHMOND HOUSE		LEEDS			LS25	1NB	1 317 86	
BEEFEATER	LYDIARD	LYDIARD FIELDS	GREAT WESTERN WAY	SWINDON		SN5	8UY		
BELL PACKAGING LTD	BARRATT IND PARK		LUTON			LU2	9NH	4 160 97	
BLACKBURNS WASTE DISPOSAL	WEST END MILLS		DEWSBURY			WF12	9QB	4 521 00	
BOB WALKER PHOTOGRAPHY LTD	UNITS 7&9 HOLLY PARK MILLS		CALVERLEY	PUDSEY	LEEDS	LS28	5QS	211 50	
BRAND IMAGING SOLUTIONS	RBS INVOICE FINANCE LTD		ELMWOOD AVENUE	FELTHAM	MIDDLESEX	TW13	7QD	434 76	
BRIAN MJEPSON	CHESTNUT HOUSE	29 CHELFORD ROAD	MACCLESFIELD	CHESHIRE		SK10	3LG	357 34	
BRIGHT LIGHTING	39 FACHANG ROAD		RONGGUI STREET	SHUNDE AREA FOSHAN CITY	GUANGDONG PROVINCE CHINA			(118 86)	
BRITISH GAS	ACCOUNT MANAGEMENT	1600 PARKWAY COURT	OXFORD BUS PARK	GARSINGTON ROAD		OX24	2JY		
BRITISH TELECOM	TELEPHONE PAYMENT CENTRE					CH98	1BT	163 83	
BURDALE FINANCIAL LIMITED	PO BOX 62969	LONDON				EC4P	4BF	4 355 637 00	Debenture and supplemental debenture
BUREAU VERITAS HONG KONG LTD	KOWLOON BAY OFFICE		2KAI TING ROAD KOWLOON BAY	KOWLOON	HONG KONG			500 00	
C E LIGHTING	SOUTH CHINA COMPANY(CEIEC)		403 HUAN SHI DONG LU	GUANGZHOU	CHINA			12 126 93	
C D D LIMITED	ROOM 3208 CENTRAL PLAZA		HONG KONG					3 958 64	
CALOR GAS LTD	ATHENA DRIVE		WARWICK			CV34	6RL	34 95	
CAPS	THE MANAGER	HER MAJESTY'S COURT SERVICE	CAPS PO BOX 404 NORTHAMPTON			NN1	2WY		
CASA COLLECTIONS	UNIT 1501 XIANG XING BLDG	YU HUA ROAD	ZHANG CUN	DONG GUAN CITY GUANGDONG	CHINA			(20,048 47)	
CERBERUS	THE MANAGING DIRECTORS	SABERASU JAPAN INVESTMENTS B B V	OUDE UTRECHTSEWEG 18	3743 KN BAAN	THE NETHERLANDS			3 246 753 25	Debenture and supplemental debenture
CERBERUS	KEN J KOHRS	CERBERUS CAPITAL MANAGEMENT L P	299 PARK AVENUE	299 PARK AVENUE	NEW YORK	NY	10171	As above	As above
CHEP UK LTD	UNIT 2	WEYBRIDGE BUSINESS PARK	ADDLESTONE ROAD	ADDLESTONE		KT15	2UP		
CHU LAN HWA (GOLD ROCKET)	SHUNGCHANG ROAD		DONGSHEN	ZHONGSHAN	GUANGDONG CHINA			9,250 11	
CHUBB ELECTRONIC SECURITY LTD	NUMBER 1 @ THE BEEHIVE		SHADSWORTH BUSINESS PARK	BLACKBURN		BB1 2	QS	204 81	
CITY ELECTRICAL FACTORS LTD	PO BOX 55	3A AUDAX CLOSE	CLIFTON MOOR	YORK		YO30	4RA	17,922 09	
CLARITAS SOLUTIONS LIMITED	BOWCLIFFE HALL		WETHERBY			LS23	6LP	6 697 50	
CLEARLINE COMMUNICATIONS LTD	UNIT 5 PETRE DRIVE					S4 7P	Z	188 00	
COMCEN COMPUTER SUPPLIES	BRUCE ROAD		SWANSEA			SA5 4	HS	1 333 81	
COMPUTIME SYSTEMS (UK) LTD	4 WOODSIDE MEWS	CLAYTON WOOD CLOSE	LEEDS			LS16	6QE	1 051 63	
CONCEPT RECRUITMENT SOLUTIONS LTD	WILLIAM LEWIS HOUSE		DEWSBURY	WEST YORKSHIRE		WF13	1LT	38 639 08	
COOPER LIGHTING AND SAFETY LTD	WHEATLEY HALL ROAD	DONCASTER	SOUTH YORKSHIRE			DN2 4	NB	1 037 62	
CROMPTON LAMPS LTD	UNIT 2 MARRTREE BUSINESS PARK		BRADFORD			BD4 9	QE	6 039 50	Retention of title
DEREK LAMBERT POLYTHENE LTD	1 KEIGHLEY ROAD	BINGLEY	WEST YORKS			BD16	2RD	759 05	Retention of title
DHL EXPRESS (UK) LTD	HILLBLOM HOUSE		FELTHAM	MIDDLESEX		TW14	OLR	2 994 35	
DOLIN-LEUCHTEN	FREDRICH-EBERT STRABE		GERMANY					410 45	
DOUBLE GOOD COMPANY	P O BOX 62		TAIWAN	ROC				90 929 72	
DOUBLE WIN	A9 #7 BLOCK		ZHANG CHA CHANGCHENG AREA	FOSHAN CITY GUANGDONG	PROVINCE P R CHINA			142 808 09	
DR BARNARDO'S	SUPPORTER AND DONOR SERVICES	BARNADO'S	TANNERS LANE	BARKINGSIDE	ILFORD	IG6	1QG		
DUCTWORK SOLUTIONS LEEDS LTD	SCATHCERD WORKS	SCATHCERD LANE	MORLEY	LEEDS		LS27	9BE		
DWF LLP	CENTURION HOUSE	129 DEANSGATE	MANCHESTER			M3	3AA		
EATON ELECTRIC LTD	REDDINGS LANE	TYSLEY	BIRMINGHAM	UNITED KINGDOM		B11 3	EZ	9 752 23	Retention of title
ECLIPSE INTERNET	PAYMENTS CENTRE		HULL			HU1 3	RN	(239 79)	
EDEN CARGO LTD	GRIFFIN HOUSE		ROUNDTHORN IND ESTATE	WYTHENSHAWE	MANCHESTER	M23 9	GP	13 977 31	
EDF ENERGY	GADEON HOUSE	EXETER				EX1	3UT		
EDMUNDSON ELECTRICAL LTD	P O BOX 113		GARFORTH	LEEDS		LS25	1XS	3 244 41	
EFFETRE SPA	VIA ROMA 68		TV					2 428 38	
ELECTRICAL WASTE RECYCLING GRP LTD	1 STATION ROAD		WARWICKSHIRE			CV8 1	JJ	17 63	
EMPLOYEE CLAIMS (ESTIMATED)								75 000 00	
ENVIRO-TEC	STONEA CRES	CHURCH STREET	WALES	SHEFFIELD		S26 5	LO	115 35	
EULER HERMES UK PLC	1 CANADA SQUARE					E14 5	DX	12 209 59	
EVERSHEDS LLP	BRIDGEWATER PLACE	WATER LANE	LEEDS			LS11	5DR		
EVERSPRING INDUSTRY CO LTD	7th FLOOR 609 WAN SHOU ROAD		TAOYUAN HSIEN 333	TAIWAN	ROC			53 100 21	
FASTOSO TEC-LIGHT CO	No 7 LANE 867	SEC 2 CHING SHAN ROAD	TAI SHAN HSIANG	TAIPEI COUNTY	TAIWAN			3 898 33	
FOSHAN SHUNDE MODENG LIGHTING	ENTRANCE 2101 2112 BUILDING2 OF EURI		ROAD WUSHA SHUNDE CP 528300	FOSHAN GUANGDONG CHINA				1 623 00	
FOYANG LIGHTING & ELECTRICAL CO LTD	BESIDE JIEBIAN MARKET LUOGUN TOWN	NANHAI DISTRICT	FOSHAN CITY	GUANGDONG PROVINCE	CHINA			30 413 93	
G4S CASH SERVICES (UK) LTD	UNIT 4 LANCER HOUSE		WESTSIDE VIEW	WATERLOOVILLE	HAMPSHIRE	PO7	7SQ	3 455 53	
G4S TOTAL SECURITY LIMITED	SUTTON PARK HOUSE	15 CARSHALTON ROAD	SUTTON	SURREY		SM1	4LD		
GE LIGHTING LIMITED	P O BOX 12					S98 1	AU	3 062 23	

Name	Address					Postcode		Outstanding balance	
GEMINI AFFINITAS LTD	c/o TOUCH PAPER	DUKES COURT	DUKE STREET	WOKING SURREY	fao ANNE PETRIE	GU21	5RT	664 70	
GEO SPENCE & SONS LTD	105 WELLINGTON ROAD					LS12	1DK	144 92	
GEORGE WALKER TRANSPORT	HOWLEY PARK ROAD EAST	HOWLEY PARK INDUSTRIAL ESTATE	MORLEY	LEEDS		LS27	OBN	17 822 14	
GMB	NATIONAL ADMIN UNIT	ST JAMES BUSINESS PARK	81 LINWOOD ROAD	PAISLEY		PA3	3BB		
GREENHAM TRADING LTD	GREENHAM HOUSE		ISLEWORTH	MIDDLSEX		TW7	4EX	190 87	
GUANGZHOU JINGCHANG CERAMICS & LAMP	RM 403-406 BUILDING	A8 JIAXIN GARDEN NO 489	XINGANG ZHONG ROAD	GUANZHOU	CHINA			26 209 66	
GXS LTD	1 STATION ROAD		MIDDLESEX			TW16	6SU	898 49	
HANGZHOU GLIGHTBURG INT L CO LTD	6A WHITE HORSE BUILDING		HANGZHOU	CHINA				893 825 32	
HANWEN ELECTRIC CO LTD (NINGBO)	ROOM 1702	BLOCK B	UNITED PLAZA 5022 BINHE ROAD	FUTIAN	SHENZHEN 518033 CHINA			60 990 29	
HAVELLS SYLVANIA UK LTD	AVIS WAY		EAST SUSSEX			BN9	OED	158 171 33	Retention of title
HAZEL PRODUCTS	BRANCEPETH PLACE		LEEDS			LS12	2EG	9 211 87	Retention of title
HCC INTERNATIONAL INSURANCE COMPANY PLC	THE GRANGE		LEICESTER			LE7	4FY	150 000 00	
HDI LTD	UNIT 14C MODERNA WAY		MYTHOLMROYD	WEST YORKSHIRE		HX7 5	QQ	6 840 76	Retention of title
HEAD OFFICE SUPPLIES	2 FOCUS BUSINESS PARK		YEADON	LEEDS		LS19	7DB	1 280 75	
HI-SPEED PAPER MAUFACTURER CO LTD	UNIT 2 12/F WANG LUNG IND BUILDING	11 LUNG TAK STREET	TSUEN WAN NT	HONG KONG				2 476 92	
HMRC	NATIONAL INSOLVENCY UNIT	3RD FLOOR NW	QUEENS DOCK	LIVERPOOL		L74	4AA		
HMRC	DURRINGTON BRIDGE HOUSE	BARRINGTON ROAD	WORTHING	WEST SUSSEX		BN12	4SE		
HSBC INVOICE FINANCE (UK) LTD	21 FARNCOMBE ROAD					BN11	2BW	774 81	
HUDSON HORTICULTURAL	22 DURKAR LANE		WAKEFIELD			WF4 3	AF	2 105 85	
HWA JAN MASTER INTERNATIONAL LTD	HUANAN INDUSTRIAL AREA OF LA BOOR		GUANGDONG PROVINCE	CHINA				26 962 14	
IBM UK LTD	PO BOX 53	NORTH HARBOUR	PORTSMOUTH			P06	3AE		
IMSCAN SYSTEMS LTD	YEW TREE COURT	RISLEY	WARRINGTON			WA3 6	AP	1 085 70	
INDIGO SOFTWARE LTD	INDIGO HOUSE		DURHAM			DH1 1	TW	14 323 51	
INDUSTRIAL PALLET & TRANSPORT SVS	KIRKHAW LANE		WEST YORKSHIRE			WF11	8RD	2 444 00	
INTEGRATED MANAGEMENT (GLOBAL) LTD	THE GRANARY	MAPPLETON	LINCOLN	LINCOLNSHIRE		LN8 9	TQ	1 367 70	
INTRO INDUSTRIAL SUPPLIES	384 YORK ROAD					LS9	9ED	396 14	
INVESTEC ASSET FINANCE PLC	WINDRUSH COURT	BUCKLANDS WAY	ABINGDON	OXFORDSHIRE		OX14	1SY		
IPP LOGIPAL	UNIT 4 VILLIERS COURT		MERIDEN BUSINESS PARK	COVENTRY		CV5 9	RN	9 352 86	
ISS FACILITY SERVICES LTD	NORTH DIVISION		ASPINALL WAY MIDDLEBROOK	HORWICH BOLTON		BL6 6	SU	4 931 58	
J LONG & SONS (HAULAGE) LTD	SANDLEAS WAY	CROSS GATES	LEEDS			LS15	8AW	16 436 05	
J W CROWTHER & SON LTD	11 BRADFORD ROAD		LEEDS			LS27	7HW	356 04	
J G FENN LTD	SECOND FLOOR		RIVERSIDE PARK	CAMPBELL ROAD	STOKE ON TRENT	ST4 4	FB	300 28	
JCT 600 CONTRACTS	TORDOFF HOUSE	APPERLEY BRIDGE	WEST YORKSHIRE			BD10	0PQ		
KING LAMP LIGHTING MAN CO LTD	YINSHAN INDUSTRIAL AREA	LIANGJING TOWN	HUIYANG	GUANG DONG	CHINA			110 534 75	
KINGSTON COMMUNICATIONS (HULL) PLC	MELBOURNE HOUSE		WRENTHORPE	WAKEFIELD		WF2 O	UG	2 588 92	
KIRKLEES COUNCIL	COUNCIL TAX RECOVERY DIVISION	REVENUE AND BENEFITS SERVICES	SELECTAPOST 3	CIVIC CENTRE 1					
KNOWLE PACKAGING LTD	PO BOX 64		SOLIHULL	WEST MIDLANDS		B93 9	NZ	93 28	
L E ELECTRICAL LTD	LONGWATER RETAIL PARK	NORWICH	NORFOLK			NR5	0JT		
LEDTECK UK LTD	SOUTHWOOD FARM	DUMMER	BASINGSTOKE	HAMPSHIRE		RG23	7LU	4 758 75	
LEEDS HOSPITAL FUND	RIVERSIDE HOUSE	7 CANAL WHARF	LEEDS			LS11	5WA		
LEX AUTOLEASE LIMITED	BLAKE HOUSE	HATCHFORD WAY	BIRMINGHAM						
LIFTERZ LTD	UNIT 13 INGS MILL COMPLEX		OSSETT	WEST YORKSHIRE		WF5 9	HQ	566 35	
LIGHT SOLAR	PANYU BRIDGE TOLL STATION SIDE		GUANGZHOU GUANGDONG	CHINA 511430				14 832 28	
LOMBARD VEHICLE MANAGEMENT	SEVEN BRINDLEY PLACE	BIRMINGHAM				B1	2TZ		
LUMEN GUANGZHOU PANYU YAHUI	SHINGANG NO 1 INDUSTRIAL ZONE		PANYU	GUANGDONG				16 968 50	
MAP CARGO LTD	365 STOCKLEY CLOSE		MIDDLESEX			UB7 9	BL	23 833 53	
METAL SUPERMARKETS (LEEDS)	EASTLANDS COURT		RUGBY			CV21	3QP	17 63	
MICROFORM IMAGING LTD	MAIN STREET		WAKEFIELD			WF3 2	AT	213 43	
MICROS RETAIL & MANUFACTURING	33 PILCHER GATE	NOTTINGHAM				NG1	1QF		
MINGSTAR	NIUJIAO ROAD YANCHUAN NO 2	INDUSTRIAL ZONE	SONGGANG TOWN	BAOAN DISTRICT SENSE	LIGANDAN PROVINCE CHINA			37 987 87	
MOLE VALLEY DISTRICT COUNCIL	PIPPBROOK	DORKING				RH4	1SJ		
Nantong Zhongrun Light Bec Co Ltd	Ringbei Ind Area		Nantong Jiangsu 226361	P R China				209 210 31	
N-CONCEPT MANUFACTURING LTD	11/F TOWER B KANG EN BEI BUILDING		BINJIANG DISTRICT HANGZHOU	CHINA 310052				540 141 79	
NATIONAL WESTMINSTER BANK PLC	3RD FLOOR	2 WHITEHALL QUAY	LEEDS			LS1	4HR		
NEON STAR (GUANGZOU) CO LTD	NO 18 GANGBIANG ROAD		PANYU	GUANGZHOU CITY	GD CN			7 929 13	
NIDO TRANSPORT LTD	BARKER BUSINESS PARK	MELMERBY GREEN ROAD	MELMERBY	RIPON		HG4	5NB	188 00	
NORTHERN TOOL + EQUIPMENT	UNIT 2 INTERCHANGE PARK	PORTSMOUTH	HAMPSHIRE			PO3	5QD		
NPOWER	NPOWER BUSINESS SERVICE	BIRCH HOUSE	JOSEPH STREET	OLDBURY	WEST MIDLANDS	B69	2AQ		
OMEGA STORAGE SOLUTIONS	6 RECTORY LANE		STOCKTON-ON-TEES			TS21	1PH	258 50	
O'NEIL PRINT SOLUTIONS LTD	LANGDALE HOUSE		LEEDS			LS16	9JF	3 818 75	
ORANGE PCS	PO BOX 52	SHEFFIELD				S98	1DX		
PAB STUDIOS	ALVERTHORPE GRANGE		ALVERTHORPE	WAKEFIELD		WF2 0	AZ	2 649 12	
PACKAGING IMPROVEMENTS LTD	HEASANDFORD INDUSTRIAL ESTATE		BURNLEY	LANCASHIRE		BB10	2BQ	1 747 71	
PANLITE CO LTD	YONG SHENG INDUSTRIAL ZONE	DONGCHENG ROAD	DONGCHENG TOWN	ZHONGSHAN CITY	GUANGDONG CHINA			6 250 00	
PANYU DAWEN GLASS PRODUCTS CO LTD	DAWEN INDUSTRIAL ZONE		DANGYANG TOWN	PANYU DISTRICT	GUANGZHOU			(10 439 40)	
PAPER HYGIENE SERVICES	SANDLEAS WAY		LEEDS			LS15	8AW	297 16	
PARKINGEYE	PO BOX 565	CHORLEY				PR6	6HT		
PAVILION CHEMICALS UK	THE NOOK	THE ALLOTMENTS	BIRSTWITH	HARROGATE		HG3	2NQ		
PCRB CONSULTING LTD	35 VINE GARDENS	BUBWITH	YORK			YO8	6LB		
PFE EXPRESS LTD	FOREMOST HOUSE		EASTWAYS	WITHAM	ESSEX	CM8 3	PL	191 711 10	
PHARMA CARTON LTD	444-446 BRADFORD ROAD	BATLEY	WEST YORKSHIRE			WF17	5LW	1 412 41	
PIK A PAK	1 STATION ROAD	KENILWORTH	WARWICKSHIRE			CV8	1JJ		
PLUMBASE LIMITED	CREDIT MANAGEMENT DEPARTMENT		11 CAMBUSLANG ROAD	GLASGOW		G32 8	NB	118 57	
POPULAR LIGHTING	SHENGLI DISTRICT		GUZHEN TOWN, ZHONGSHAN CITY	GUAGDONG PROVINCE	CHINA			223 971 60	
PPG ARCHITECTURAL COATINGS EMEA	JOHNSTONES LEYLAND DEC CENTRE		OFF DOMESTIC STREET	LEEDSESTER		LS11	9RU	65 20	
PRAXIS PROTOTYPES LTD	UNIT 15		BIRKSLAND	BRADFORD		BD4 8	TY	1 865 33	
PREMIER INN	PREMIER INN BUSINESS ACCOUNT	TRINITY COURT	WOLVERHAMPTON BUS PARK			WV10	6UH		
PRISM PRODUCTS	4 DICK KING LANE	WILSONIA	EAST LONDON	SOUTH AFRICA				2 172 00	
PRONETRIX LTD	HOUGHTON HOUSE		GLASSHOUGHTON			WF10	5JT	265 73	
PROSPERITY LAMPS AND COMPONENTS LTD	ROOM 4001 06 OFFICE TOWER		1 HARBOUR ROAD	WANCHAI	HONGKONG			258 015 23	
PULLMAN INSTRUMENTS (UK) LTD	CHATSWORTH HOUSE	CHATSWORTH TERRACE	HARROGATE			HG1 5	JHB	376 43	
QINGDAO KRED CORPORATION LTD	702B GUANGFA FINANCIAL MANSION		QINDAO	CHINA	266071			(5 536 80)	

Name	Address					Pos code		Outstanding balance (£)	Security held
R S COMPONENTS LTD	P O BOX 888		NORTHANTS			NN17	1UB	203 28	
RECALL CAR KITS LTD	UNIT 2 WESLEY HOUSE BUSINESS CENTRE		BIRSTALL	WEST YORKSHIRE		WF17	9EJ	91 07	
RED ROSE PACKAGING LTD	NEWBY ROAD INDUSTRIAL ESTATE	HAZEL GROVE	STOCKPORT	CHESHIRE		SK7 5	DA	1 196 97	
RILEY CROFT PARTNERSHIP	RILEY CROFT	EYAM	HOPE VALLY			S32	5Q		
RING AUTOMOTIVE LTD	NINA WORKS		LEEDS			LS12	6NA	2 910 63	
ROYAL MAIL FRANKING	POBOX740	SALFORD				M50	3YY	2 09	
RUSHLIFT LIMITED	BARLEYFIELD	HINKLEY FIELDS INDUSTRIAL ESTATE	HINKLEY	LEICESTERSHIRE		LE10	1YE	712 84	
SEALITE CO LTD	16H HAI XING PLAZA	NO 1 RUI JIN ROAD (S)	SHANGHAI 200023	CHINA				7 321 36	Retention of title
SERVO LIMITED	SERVO HOUSE		OAKWELL PARK	BIRSTALL	WEST YORKSHIRE	WF17	9LU	646 25	
SHEARD PACKAGING	SOLAR WORKS		GREETLAND	HALIFAX		HX4	8AQ	4 247 65	
SHERWOOD PACKAGING LTD	AMBER DRIVE	BAILEY BROOK IND ESTATE	LANGLEY MILL	NOTTINGHAMSHIRE		NG16	4BE	4 852 63	
SHINING BLICK ENT CO LTD	TONLIN COMM BUILDING		SEC4 CHUNG HSIAG EAST RD	TAIPEI	TAIWAN			538 03	
SHUNDE DECRO LAMPS CO LTD	GONGYE ROAD		SHUNDE	GUANG DONG				54 458 69	
SHUNDE LIGHT IND PRD IMP/XP(LANGSI)	CO OF GUANGDONG		RONGGUI SHUNDE	GUANGDONG	CHINA			111 622 37	
SIFANG INDUSTRIAL LTD	JINLAN ROAD	FOSHAN	GUANGDONG	CHINA				(2 190 08)	
SILON ELECTRONICS INDUSTRIES LTD	ROOM 2304		SHEUNA WAN	HONG KONG				67 617 36	
SML GRESHAM	THE POTTING SHED	ARKWRIGHT ROAD	CORBY	NORTHAMPTONSHIRE		NN17	5AE	1 688 46	
SONLUX GMBH & CO KG	FRANKENHAUSER STR 66		GERMANY					4 619 09	
SPEARMARK INTERNATIONAL LTD	HOWARD ROAD	EATON SOCON	ST NEOTS	CAMBS		PE19	3ET	1 387 68	
SPECIALISED TECH RESOURCES(UK) LTD	10 PORTMAN ROAD		BERKS			RG30	1AE	4 416 90	
STAX TRADE CENTRES	UNITS 1 4 HOLLOWAY DRIVE	THE WARDLEY INDUSTRIAL ESTATE	WORSLEY	MANCHESTER		M28	2LA		
STREAMLINE	PO BOX 27	VICTORY HOUSE	FIFTH AVENUE	GATESHEAD		NE8	1HJ		
SUREFREIGHT INTERNATIONAL LTD	41 HILLAM ROAD		BRADFORD			BD2 1	QN	10 509 73	
TDC POWER PRODUCTS CO LTD	DONG HANG 3rd INDUSTRIAL DISTRICT		DONG GUAN CITY	GUANG DONG PROVINCE	CHINA			8 438 55	
TECTRADE COMPUTERS LTD	UNIT A 1		WOOLSACK WAY	SURREY		GU7 1	XW	1 956 32	
THE CENTRALISED ATTACHMENT OF EARNINGS PAYMENT SYSTEM	PO BOX 404	NORTHAMPTON				NN1	2ZY		
THE LIGHTING ASSOCIATION	STAFFORD PARK 7		SHROPSHIRE			TF3	3BD	1 753 13	
THE PLASTERWORKSHOP LIMITED	230 STANNINGLEY ROAD		LEEDS			LS13	3BA	4 516 47	Retention of title
THREADNEEDLE PENSIONS LIMITED	60 ST MARY AXE	LONDON				EC3A	8JQ		
TIAN YU LIGHTING & ELECTRICAL CO	LTD	7TH SOUTH OF OUTSKIRTS IND ESTATE	HUICHENG TOWN	JIANGMEN CITY	GUANGDONG CHINA			50 514 49	
TNT INTERNATIONAL	PO BOX 186	RAMSBOTTOM	BURY			BL0 9	GR	130 72	
TORANO ENTERPRISE CO LTD	YUE CHANG MANAGEMENT ZONE		HUEI YANG	HUEI CHOU	GUANG DONG CHINA			10 793 48	
TRADE UK	SELECTAPOST 28	SHEFFIELD				S97	3GE		
TRIDENT LTD	RING HOUSE		LEEDS			LS12	6NB	1 728 42	
TRI-EVER ENTERPRISE(HONG KONG) CO	NO B11&13 14/F BLOCK B	KAILEY INDUSTRIAL CENTRE	FUNG YIP STREET	CHAI WAN	HONG KONG			35 93	
TRUCOLLECT LTD	FIRST FLOOR OFFICES		EGERTON	BOLTON		BL7 9	EL	5 745 17	
TULIP HEALTHCARE	UNIT 2 PEGASUS SQUARE		EUROPARC	GRIMSBY	NORTH EAST LINCOLNSHIRE	DN37	9TJ	447 68	
TYERSAL PALLETS LIMITED	33 ROPER GREEN		HALIFAX			HX2 8	PJ	2 723 02	
UNIGARDEN LTD	TIANMEI INDUSTRIAL DISTRICT	HUANGJIANG TOWN	DONGGUAN CITY	GUANGDONG	CHINA			48 638 11	
UNISERVE LTD	LONDON MEGA TERMINAL		TILBURY	ESSEX		RM18	7HD	354 43	
UNITED CARLTON OFFICE SYSTEMS LTD	MEADOW COURT		TEAM VALLEY TRADING ESTATE	GATESHEAD	TYNE & WEAR	NE11	0PZ	97 83	
UPS LIMITED	AR DEPT		BERMUDA PARK	NUNEATON	WARKS	CV10	7SD	4 379 51	
UPS SCS (UK) LTD	TELFORD WAY		WAKEFIELD			WF2 0	XF	548 13	
VAN-LINE LTD	GELDERD ROAD					LS12	6NA	211 40	
VENTURE FACTORS	PO BOX 624		WEST SUSSEX			RH16	1WW	3 991 56	
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	Veolia House	154A Pentonville Road	London			N1	9PE		
W&J WILLIAMS HAULAGE LTD	100 DEALBURN ROAD		BRADFORD			BD12	0RG	29 075 66	
WAI LUNG LIGHTING LTD	6/F YAU TONG IND		NO 2 SHUNG SHUN STREET	YAY TONG KIN	HONG KONG			933 61	
WENTWORTH BUSINESS SERVICES LTD	UNIT 4		BIRSTALL	WEST YORKSHIRE		WF17	9LU	208 57	
WISH AGENCY LTD	OLD SCHOOL HOUSE		WETHERBY			LS22	5HY	517 00	
XDP LIMITED	UNIT 4	FAIR VIEW INDUSTRIAL ESTATE	KINGSBURY ROAD	CURDWORTH	SUTTON COLDFIELD	B76	9EE	2 545 18	
XIANG XING	XIA XI DEVELOP DISTRICT		NANHAI CITY	GUANGDONG	CHINA			17 398 39	
XINYA M&E CO LTD	NO 296	XIAOLIN AVENUE	XIAOLIN	CIXI	NINGBO CHINA			29 171 88	
YILAIMA LIGHTING	RM 1702 BLOCK B		5022 BINHE ROAD FUTIAN SHENZHEN	518033 CHINA				9 423 68	
YORKSHIRE WATER AUTHORITY	PO BOX 52					BD3 7	YD	2 057 15	
ZENITH HYGIENE SYSTEMS LTD	ZENITH HOUSE	A 1 (M) BUSINESS CENTRE	DIXONS HILLS ROAD	WELHAM GREEN	HERTFORDSHIRE	AL9 7	JE	169 45	
Total creditors								**11 783 089 60**	

Trident Limited

Name	Address					Postcode		Outstanding balance (£)	Security held
ABEL ALARM COMPANY LTD	4 VAUGHAN WAY		LEICESTER			LE1 4	ST	1 766 03	
AFD SOFTWARE LTD	LOUGH HOUSE		RAMSEY	ISLE OF MAN		IM8 1	RG	199 75	
AIG EUROPE (UK) LTD	FREEPOST SEA 4399	CROYDON				CR9	2WZ		
AKA RECRUITMENT	6 KNOWL ROAD	MIRFIELD				WF14	8DQ		
ALAN BAKER TRANSPORT	17 NURSERY WAY		WETHERBY	WEST YORKSHIRE		LS23	6JB	1 752 65	
ALPHA MARKING SERVICES LTD	285 GILLROYD LANE	LINTHWAITE	HUDDERSFIELD			HD7	5SY		
AONUO ELECAPPL MFR CO LTD	SONGXIA TOWN	SHANGYU CITY	ZHEJIANG PROVINCE	CHINA				4 597 34	
ARGOS LTD	489-499 AVEBURY BOULEVARD		CENTRAL MITLON KEYNES	BUCKS		MK9 2	NW	276 00	
BANK OF IRELAND	MAIN STREET	ORANMORE	COUNTY GALWAY	IRELAND					
BRITISH GAS	ACCOUNT MANAGEMENT	1600 PARKWAY COURT	OXFORD BUS PARK	GARSINGTON ROAD		OX24	2JY		
BRITISH TELECOMMUNICATIONS PLC	BT TELEPHONE PAYMENT CENTRE	DURHAM				DH98	1BT	2,829 70	
BUREAU VERITAS HONG KONG LTD	KWAI CHUNG OFFICE	UNIT 1219 VANTA IND CENTRE	21 33 TAI LIN PAI ROAD	KWAI CHUNG	N T HONG KONG			3 932 03	
BURDALE FINANCIAL LIMITED	PO BOX 62969	LONDON				EC4P	4BF	4 355 637 00	Debenture and supplemental debenture
BUSINESS POST	EXPRESS HOUSE		SLOUGH	BERKSHIRE		SL1 4	PL	(200 29)	
CAPS	THE MANAGER	HER MAJESTY'S COURT SERVICE	CAPS PO BOX 404 NORTHAMPTON			NN1	2WY		
CERBERUS	THE MANAGING DIRECTORS	SABERA SU JAPAN INVESTMENTS II B	OUDE UTRECHTSEWEG 16	3743 KN BAAN	THE NETHERLANDS			3,246 753 25	Debenture and supplemental debenture
CERBERUS	KEN J KOHRS	CERBERUS CAPITAL MANAGEMENT L	ABLECO FINANCE LLC	299 PARK AVENUE	NEW YORK	NY	10171	As above	As above
CHEP UK LTD	UNIT 2	WEYBRIDGE BUSINESS PARK	ADDLESTONE ROAD	ADDLESTONE		KT15	2UP		
CLEVERMIND INDUSTRIAL LTD	BAOHUA INDUSTRY XIABB		FOSHAN GUANGDONG	CHINA				16 150 17	
DHL GLOBAL FORWARDING (UK) LTD	MAGNA HOUSE		STAINES	MIDDLESEX		TW18	4BP	56 778 20	
DONGGUAN CITY RUISEN ELECTRONIC	PRODUCTS CO LTD		SHI JIE TOWN	DONGGUAN CITY GUANGDONG	P R OF CHINA			2 445 87	
DR BARNARDO'S	SUPPORTER AND DONOR SERVICES	BARNADO'S	TANNERS LANE	BARKINGSIDE	ILFORD	IG6	1QG		
DUCTWORK SOLUTIONS LEEDS LTD	SCATCHERD WORKS	SCATCHERD LANE	MORLEY	LEEDS		LS27	9BE		
DWF LLP	CENTURION HOUSE	129 DEANSGATE	MANCHESTER			M3	3AA		
EDF ENERGY	GADEON HOUSE	EXETER				EX1	3UT		
EMPLOYEE CLAIMS (ESTIMATED)								50 000 00	
EULER HERMES RISK SERVICES UK	1 CANADA SQUARE					E14 5	DX	90 48	
EURO DIGITAL SYSTEMS LTD	36 KANSAS AVENUE					M50 2	GL	11 63	
EVERSHEDS LLP	BRIDGEWATER PLACE	WATER LANE	LEEDS			LS11	5DR		
EVERSPRING MANUFACTURING LTD	C/O HOMING INDUSTRIES		CHENGJIANG ROAD	HUIYANG CITY	GUANGDONG CHINA			134,288 47	
GEORGE WALKER TRANSPORT LTD	HOWLEY PARK ROAD EAST		MORLEY	LEEDS		LS27	0BN	1 864 81	
GMAINT LTD	PO BOX 136					L17 5	WB	269 00	
GMB	NATIONAL ADMIN UNIT	ST JAMES BUSINESS PARK	81 LINWOOD ROAD	PAISLEY		PA3	3BB		
GOTTLIEB PACKAGING MATERIALS LTD	UNIT 3 HARP ROAD TRADING ESTATE		TRAFFORD PARK	MANCHESTER		M28 1	SR	688 44	
GRAHAM HEAL	2 Nairn Close	Standish	Wigan			WN6	0RE		
GXS LTD	18 STATION ROAD		MIDDLESEX			TW16	6SU	906 45	
HANGZHOU LUCERNA ELECTRIC CO LTD	PUYAN BINJIANG DISTRICT		P C 310053	CHINA				(2,190 27)	
HCC INTERNATIONAL INSURANCE COMPANY	THE GRANGE	REARSBY	LEICESTER			LE7	4FY	150 000.00	
HMRC	NATIONAL INSOLVENCY UNIT	3RD FLOOR NW	QUEENS DOCK	LIVERPOOL		L74	4AA		
HMRC	DURRINGTON BRIDGE HOUSE	BARRINGTON ROAD	WORTHING	WEST SUSSEX		BN12	4SE		
HOGG ROBINSON TRAVEL LTD	CREDIT CONTROL DEPARTMENT		279 FARNBOROUGH ROAD	FARNBOROUGH	HAMPSHIRE	GU14	7NJ	2,460 45	
HSBC INVOICE FINANCE (UK) LTD	21 FARNCOMBE ROAD	WORTHING				BN11	2BW		
HUAYA FURNITURE LIMITED	NO 8 SHIMEN RD		HUALONG TOWN	PANYU DISTRICT	GUANGZHOU 51134 CHINA			5,490 76	
I HILLMAN									
IBM UK LTD	PO BOX 53	NORTH HARBOUR	PORTSMOUTH			PO6	3AE		
INVESTEC ASSET FINANCE PLC	WINDRUSH COURT	BLOCKLANDS WAY	ABINGDON	OXFORDSHIRE		OX14	1SY		
JCT 600 CONTRACTS	TORDOFF HOUSE	APPERLEY BRIDGE	WEST YORKSHIRE			BD10	0PQ		
JIAJUNMA (PENGSHA)	FOSHAN JUNHUA LIGHTING & ELECTRICAL	APPLIANCE CO LTD	FUAN INDUSTRY DISTRICT LEIJU TOWN	SHUNDE DISTRICT FO SHAN	CITY GUANGDONG PROVINCE			15 479 52	
KEWILL PLC	OAKLANDS HOUSE		SALE	CHESHIRE		M33 6	FS	635 68	
KING LAMP LIGHTING MANUFACTURE CO	KING LAMP INDUSTRIAL AREA		HUIYANG	GUANGDONG	CHINA			19 006 65	
KIRKLEES COUNCIL	COUNCIL TAX RECOVERY DIVISION	REVENUE AND BENEFITS SERVICES	SELECTAPOST 3	CIVIC CENTRE 1					
LEEDS HOSPITAL FUND	RIVERSIDE HOUSE	7 CANAL WHARF	LEEDS			LS11	5WA		
LINDER MYERS SOLICITORS	PHOENIX HOUSE	45 CROSS STREET	MANCHESTER			M2 4J	F	1 105 82	
LING MIN TE LIGHTING CO LTD	A O SHI TANG MANAGEMENT		DING GUAN	GUANG DONG 523116	CHINA			47 459 13	
LOMBARD VEHICLE MANAGEMENT	SEVEN BRINDLEY PLACE	BIRMINGHAM				B1	2TZ		
LYRECO UK LTD	DEER PARK COURT		TELFORD	SHROPSHIRE		TF2 7	NB	610 78	
MANCHESTER VENDING SERVICES LTD	ALPHA POINT	BRADNOR ROAD	SHARSTON	MANCHESTER		M22 4	TE	172 00	
MAPCARGO INTERNATIONAL LTD	365 STOCKLEY CLOSE					UB7 9	BL	14 082 77	
MEGAMAN (UK) LTD	MEGAMAN HOUSE	1 QUADRANT PARK	WELWYN GARDEN CITY	HERTS		AL7 1	FS	12,018.93	Retention of title
MICROS RETAIL & MANUFACTURING	33 PLCHER GATE	NOTTINGHAM				NG1	1QF		
MISCO	ACCOUNTS DEPT		WELLINGBOROUGH	NORTHANTS		NN8 6	GS	298 71	
MPG	35 DALE STREET					M1 2H	F	1 175 26	
NATIONAL WESTMINSTER BANK PLC	3RD FLOOR	2 WHITEHALL QUAY	LEEDS			LS1	4HR		
NEW CONCEPT	11/F TOWER B KANGENBEI BUILDING		BINJIANG DISTRICT	HANGZHOU	CHINA			36 388 77	
NPOWER	PAYMENT PROCESSING CENTRE	PO BOX 236	LEEDS			LS14	3WT	29 79	
ORANGE PCS	PO BOX 52	SHEFFIELD				S98	1DX		
PACE LOGISTICS SERVICES LTD	UNIT 1		LANGLEY ROAD	SALFORD	MANCHESTER	M6 6J	P	56 21	
PAVILION CHEMICALS UK	THE NOOK	THE ALLOTMENTS	BIRSTWITH	HARROGATE		HG3	2NQ		
PCRB CONSULTING LTD	35 VINE GARDENS	BUBWITH	YORK			YO8	6LB		
PFE EXPRESS LTD	FOREMOST HOUSE		EASTWAYS	WITHAM	ESSEX	CM8 3	PL	4 553 38	
PHS GROUP PLC	WESTERN INDUSTRIAL ESTATE					CF83	1XH	447 79	
PIK A PAK	1 STATION ROAD	KENILWORTH	WARWICKSHIRE			CV8	1JJ		

Name	Address					Postcode		Outstanding balance (£)	Security held
PREMIER INN	PREMIER INN BUSINESS ACCOUNT	TRINITY COURT	WOLVERHAMPTON BUS PARK			WV10	6UH		
RILEY CROFT PARTNERSHIP	RILEY CROFT	EYAM	HOPE VALLY			S32	5Q		
SALFORD VAN HIRE LTD	SHERBORNE STREET					M3 1E	J	1 013 03	
SGS	FINANCE DIVISION		ELLESMERE PORT	CHESHIRE		CH65	3EN	235 00	
SHANGHAI LIGHT INDUSTRIAL PRODUCTS	IMP & EXPORT CORP LTD	16TH-18TH FLOOR	HONGYUN BUILDING	501 WU NING RD	SHANGHAI 200063 CHINA			63 186 10	
SHOPDIRECT	SKYWAYS HOUSE	SPEKE ROAD	SPEKE	LIVERPOOL		L70	1AB		
SOYEE INVESTMENTS LTD	12/F WORKINGTION TOWER	78 BONHAM STRAND EAST			HONG KONG			267 106 85	
STANDARD LIFE ASSURANCE LTD	STANDARD LIFE HOUSE	30 LOTHIAN RD	EDINBURGH			EH1	2DH		
STR GRESHAM BUSINESS FORMS LTD	THE POTTING SHED		CORBY	NORTHAMPTONSHIRE		NN17	5AE	25 09	
STREAMLINE	PO BOX 27	VICTORY HOUSE	FIFTH AVENUE	GATESHEAD		NE8	1HJ		
SUMMER LIGHTING (ZHINGSHAN)CO LTD	NO 6 LIAN ROAD		HENGLAN	ZHONGSHAN	CHINA			(2 238 39)	
SWALEC	PO BOX 2346	CARDIFF				CF23	8WE		
TAMESIDE FIRE PROTECTION SERVICES	UNIT9 RASSBOTTOM IND ESTATE		STALYBRIDGE	CHESHIRE		SK15	1RH	241 76	
THE BEANSTALK GROUP	81 DEAN STREET					W1D 3	SW	20 125 00	
THE LIGHTING ASSOCIATION LTD	STAFFORD PARK 7		SHROPSHIRE			TF3 3	BQ	3 983 86	
TNT UK LTD	PO BOX 4		BURY	LANCS		BL8 9	AR	2 531 64	
UNITED UTILITIES WATER PLC	PO BOX 450					WA55	1WA	491 04	
VEOLIA ES (UK) LTD	LINDON ROAD		WALSALL	WEST MIDLANDS		WS8 7	BB	445 56	
VODAFONE LTD	CREDIT CONTROL DEPARTMENT	BRUNEL PARK	BRUNEL DRIVE	NEWARK	NOTTINGHANSHIRE	NG24	2EG	1 381 16	
WASTEPACK LTD	1ST FLOOR - FIELD HOUSE	STATION APPROACH	HARLOW	ESSEX		CM20	2EW	(47 42)	
WEIYE CERAMICS MANUFACTORY	YUNTI INDUSTRIAL AREAS			GUANGDONG	R.O.C			83 504 79	
YUXING ELECTRICAL AND LIGHTING LTD	7E BLOCK 20		TAOYUAN STREET NANSHAN DISTRICT	SHENZHEN CHINA				(1 273 06)	
Total creditors								**8,631,029 10**	

Associated Lighting Group Limited

Name	Address					Postcode		Outstanding balance (£)	Security held
BURDALE FINANCIAL LIMITED	PO BOX 62969	LONDON				EC4P	4BF	4 355 637 00	Debenture and supplemental debenture
CERBERUS	THE MANAGING DIRECTORS	SABERASU JAPAN INVESTMENTS I B V	OUDE UTRECHTSEWEG 16	3743 KN BAAN	THE NETHERLANDS			3 246 753 25	Debenture and supplemental debenture
CERBERUS	KEN J KOHRS	CERBERUS CAPITAL MANAGEMENT L P	ABLECO FINANCE LLC	299 PARK AVENUE	NEW YORK	NY	10171	As above	As above
Total creditors								**7 602 390 25**	

Ring Group Limited

Name	Address					Postcode		Outstanding balance (£)	Security held
BURDALE FINANCIAL LIMITED	PO BOX 62969	LONDON				EC4P	4BF	4 355 637 00	Debenture and supplemental debenture
CERBERUS	THE MANAGING DIRECTORS	SABERASU JAPAN INVESTMENTS I B V	OUDE UTRECHTSEWEG 16	3743 KN BAAN	THE NETHERLANDS			3 246 753 25	Debenture and supplemental debenture
CERBERUS	KEN J KOHRS	CERBERUS CAPITAL MANAGEMENT L P	ABLECO FINANCE LLC	299 PARK AVENUE	NEW YORK	NY	10171	As above	As above
Total creditors								**7 602 390 25**	

Note The value of creditor claims has yet to be quantified and may be higher than indicated above We have recorded all claims which have been sent to us However, the schedule of creditors detailed above is as per the Group's accounting records at the date of our appointment as Joint Administrators As such, certain creditor names and balances may have been omitted from these schedules as they were not on the Group's accounting system at the date of our appointment. As you have received these proposals, your company will be on our updated schedule with your up to date claim recorded