

## The Insolvency Act 1986

## Notice of statement of affairs

2.16B

|                                                             |                                    |
|-------------------------------------------------------------|------------------------------------|
| Name of Company<br>Hex Holdings Limited (In Administration) | Company number<br>01285161         |
| In the<br>Manchester District Registry                      | For court use only<br>1569 of 2011 |

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

We (a) Matthew Ingram and John Whitfield  
MCR  
35 Newhall Street  
Birmingham  
B3 3PU

attach a copy of -

\*delete as applicable

\* the statement of affairs,  
\* the statement(s) of concurrence,  
~~\* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the Administration of the above company.

Signed

Joint Administrator

Dated

5/1/12

**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 searches of

MCR  
35 Newhall Street  
Birmingham  
B3 3PU

Tel 0121 214 1124

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



\*A0ZXK73K\*

A09

06/01/2012

#399

COMPANIES HOUSE

FRIDAY

## Rule 2.29

## Statement of concurrence

|                                                                |                                    |
|----------------------------------------------------------------|------------------------------------|
| Name of Company<br>Hex Holdings Limited (In Administration)    | Company number<br>01285161         |
| In the<br>Manchester District Registry<br>(full name of court) | For court use only<br>1569 of 2011 |

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

With regards the Statement of Affairs of (a) Hex Holdings Limited, 35 Newhall Street, Birmingham, B3 3PU

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

Made on (b) 10 October 2011

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

By (c) Brian Hecks

## Statement of Truth

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

I (d) NIGEL HECKS, ROOTHILL BARN COTTAGE, BURTON  
BANDALLS, NR. COTES, LE12 5TE.

\*Delete as applicable

\* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

## OR

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

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

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

I believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

I name NIGEL ADRIAN HECKS  
ned [Signature]  
Dated 9/12/11

A09 06/01/2012  
COMPANIES HOUSE

#400

A37 16/12/2011  
COMPANIES HOUSE

#83

## Rule 2.29

## Statement of concurrence

|                                                                |                                    |
|----------------------------------------------------------------|------------------------------------|
| Name of Company<br>Hex Holdings Limited (In Administration)    | Company number<br>01285161         |
| In the<br>Manchester District Registry<br>(full name of court) | For court use only<br>1569 of 2011 |

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

With regards the Statement of Affairs of (a) Hex Holdings Limited, 35 Newhall Street, Birmingham, B3 3PU

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

Made on (b) 10 October 2011

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

By (c) Brian Hecks

## Statement of Truth

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

I (d) ADENA HECKS OF REDHILL BARN COTTAGE,  
BURTON BANDALLS, NR COTES LOUGHBOROUGH,  
LE12 5TE

\*Delete as applicable

\* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

## OR

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

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

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

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name ADENA JENNIFER HECKS  
Signed A.J. Hecks  
Dated 17/12/11

**Statement of affairs**

Name of Company

Hex Holdings Limited

Company number

01285161

In the  
Manchester District Registry

(full name of court)

Court Case Number  
1569 of 2011(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) Hex Holdings Ltd, Refinish House, Gelders Hall Industrial Estate, Shepshed Leicestershire on the (b) 6<sup>th</sup> September 2011, the date that the company entered administration

(b) Insert date

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 6<sup>th</sup> September 2011 the date that the company entered administration

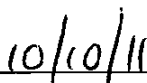
Full name

Brian Hecks

Signed



Dated



**INSOLVENCY ACT 1986**

**DIRECTORS STATEMENT OF AFFAIRS**

**A – Summary of Assets**

| <b>Assets</b>                                                                                                 | <b>Notes</b>   | <b>Book Value<br/>£</b> | <b>Estimated<br/>to realise<br/>£</b> |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|---------------------------------------|
| <b>Assets subject to fixed charge:</b>                                                                        |                |                         |                                       |
| <b>Book Debts</b>                                                                                             |                | <b>5,089k</b>           | <b>2,000k</b>                         |
| <b>Less due to Centric Commercial Finance</b><br><b>(£127k reference preferential wage arrears see below)</b> |                | <b>-2,462k</b>          | <b>-2,462k</b>                        |
|                                                                                                               | <b>Centric</b> |                         | <b>-462k</b>                          |
| <b>2 Duke Street,</b>                                                                                         |                | <b>350k</b>             | <b>230k</b>                           |
| <b>Refinish House, Shepshed</b>                                                                               |                | <b>954k</b>             | <b>880k</b>                           |
| <b>Goodwill</b>                                                                                               |                | <b>621k</b>             | <b>20k</b>                            |
| <b>Less due to RBS</b>                                                                                        |                | <b>-1,109k</b>          | <b>-1,109k</b>                        |
|                                                                                                               | <b>RBS</b>     |                         | <b>21k</b>                            |
|                                                                                                               | <b>Total</b>   | <b>3,540k</b>           | <b>-441k</b>                          |
| <b>Assets subject to floating charge:</b>                                                                     |                |                         |                                       |
| <b>Debtor Surplus</b>                                                                                         |                |                         | <b>-</b>                              |
| <b>Property Surplus</b>                                                                                       |                |                         | <b>21k</b>                            |
| <b>Stock</b>                                                                                                  |                | <b>3,583k</b>           | <b>357k</b>                           |
| <b>Motor Vehicles</b>                                                                                         |                | <b>318k</b>             | <b>130k</b>                           |
| <b>Fixtures &amp; Fittings</b>                                                                                |                | <b>198k</b>             | <b>31k</b>                            |
| <b>Claims reference Competition Matters</b>                                                                   |                | <b>Unknown</b>          | <b>Unknown</b>                        |
| <b>Estimated total assets available for preferential creditors</b>                                            | <b>£</b>       |                         | <b>539k</b>                           |

Signature

*B. J. Reddy*

Date

10/10/11

**INSOLVENCY ACT 1986**

**DIRECTORS STATEMENT OF AFFAIRS**

**A1 – Summary of liabilities**

|                                                                                                                                | Estimated<br>to realise<br>£ |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (carried from page A)</b>                                       | <b>£ 539k</b>                |
| <b>Liabilities</b>                                                                                                             |                              |
| Preferential creditors:                                                                                                        |                              |
| Arrears of Pay £127k (to pay to Centric)                                                                                       |                              |
| Holiday Pay £32k                                                                                                               |                              |
| <b>Estimated deficiency / surplus as regards preferential creditors:</b>                                                       |                              |
| Estimated prescribed part of net property where applicable (to carry forward)                                                  | <b>£ 78k</b>                 |
| <b>Estimated total assets available for floating charge holders</b>                                                            | <b>£ 302k</b>                |
| Debts secured by floating charges                                                                                              |                              |
| Centric Shortfall (£462k – 127k)                                                                                               | <b>335k</b>                  |
| Advantage Bridge                                                                                                               | <b>30k</b>                   |
| <b>Estimated deficiency / surplus of assets after floating charges</b>                                                         | <b>£ -63k</b>                |
| Estimated prescribed part of net property where applicable (brought down)                                                      |                              |
| <b>Total assets available to unsecured creditors</b>                                                                           | <b>£ 78k</b>                 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                         | <b>-5,521k</b>               |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> | <b>£ -5,443k</b>             |
| Shortfall to floating charge holders (brought down)                                                                            | <b>-63k</b>                  |
| <b>Estimated deficiency/surplus as regard creditors</b>                                                                        |                              |
| Issued and called up capital                                                                                                   | <b>-5k</b>                   |
| <b>Estimated total deficiency / surplus as regards members</b>                                                                 | <b>£ -5,511k</b>             |

Signature

*B. X. Leah*

Date

*10/10/11*

| NAME                              | Address                        | LEDGER                          | SECURITY HELD BY CREDITOR | VALUE OF SECURITY |
|-----------------------------------|--------------------------------|---------------------------------|---------------------------|-------------------|
| 3M UNITEDKINGDOM PLC              | 3M HOUSE                       | PO BOX 1                        | BRACKNELL                 | 840 301 01        |
| A FORKLIFT                        | BENNER ROAD IND ESTATE         | PINCHBECK                       | BERKSHIRE                 | 384 00            |
| ABBEY PRINT                       | DETECTION HOUSE                | WAGON LANE                      | LINCOLNSHIRE              | 36 95             |
| ABEL ALARM LTD                    | 6 AIRE VALLEY PARK             | CREWE                           | WEST YORKSHIRE            | 409 35            |
| ACS LIMITED                       | 2 MILLENIUM GATE               | WHETSTONE                       | BRISTOL                   | 1 126 46          |
| AIR PRODUCTS PLC                  | AK ROWE ESTATES (UK) LTD       | OFF CAMBRIDGE ROAD              | LEICESTER                 | 37 33             |
| ALDER KING                        | BRUCE WAY                      | SHAW LANE INDUSTRIAL ESTA       | LEICESTER                 | 1 250 00          |
| ALDTEC ORION LTD                  | UNIT 24 OGDEN ROAD             | CHILWELL                        | DONCASTER                 | 14 469 47         |
| ARC CONSULTANTS 2000 LTD          | ELDON RD BUSINESS PARK         | REDLAND                         | LEICESTER                 | 3 857 81          |
| ARLEY GARAGE (ZETLAND RD)         | 33 ZETLAND ROAD                | ASHBY DE ZOUCH                  | NOTTINGHAM                | 1 900 54          |
| ARTHUR JONES MOTORS               | P O BOX 119                    | MELTON MOWBRAY                  | BRISTOL                   | 2 545 31          |
| ASHTEAD PLANT HIRE CO LTD         | 5 DIBBY DRIVE                  | LOUGHBOROUGH                    | LEICS                     | 263 64            |
| AUTOCAL LIMITED                   | GREAT CENTRAL ROAD             | FOUR BRINDLEY PLACE             | LEICESTERSHIRE            | 1 644 89          |
| AUTO-FACTORS LTD                  | 100 DELONTE LLP                | CARTON                          | BIRMINGHAM                | 50 31             |
| AUTOWINDSCREEN LIMITED            | 245 OAKDALE ROAD               | LOUGHBOROUGH                    | 81 2HZ                    | 29 374 16         |
| AVIVA 3603                        | UNIT Q NAVIGATION WAY          | 3 MILL ROAD                     | NOTTINGHAM                | 783 38            |
| AVONDALE RECOVERY LIMITED         | THE SECURITY CENTRE            | SOUTH STREET                    | LEICESTERSHIRE            | 1 785 24          |
| BAGSHAW OF MELTON                 | 7-8 GLAISDALE                  | LEICESTER                       | LE11 1DD                  | 1 075 31          |
| BARUM FRIEND SECURITY LTD         | SAXON WORKS                    | GATEWAY DRIVE                   | DEVON                     | 122 85            |
| BEISSBARTHUK LTD                  | 2 COLTON SQUARE                | GLASSHOUSE STREET               | MANCHESTER                | 378 50            |
| BENSON COMPONENTS LTD             | SCHOFIELD HOUSE                | PO BOX 12                       | NOTTINGHAM                | 276 18            |
| BERKELEY INSURANCE GROUP          | UNIT ONE                       | LEICESTER                       | LEEDS                     | 46 391 95         |
| BIBBY LEASING LTD                 | CUSTOMER SERVICE CENTRE        | PO BOX 398                      | LS19 7XY                  | 30 393 95         |
| BIG CITY TYRES (NOTTINGHAM)       | 14 FRIAR LANE                  | WALTON SUMMIT CENTRE            | MANCHESTER                | 1 102 06          |
| BODY SHOP SOLUTIONS               | UNIT 330 4 OAKS ROAD           | LEICESTER                       | WORSLEY                   | 30 42             |
| BODC LIMITED                      | BRISTOL WESSEX BILLING SERVICE | CLEVEDON WALK                   | PRESTON                   | 305 30            |
| Bank of Scotland                  | PO BOX 7685                    | LEICESTER                       | BRISTOL                   | 5 100 00          |
| BOSAL (UK) LTD                    | DEPARTMENT W                   | DURHAM TE                       | 90 86                     | 1 908 59          |
| BRITISH GAS                       | BUPA HOUSE                     | 15-19 BLOOMSBURY WAY            | DURHAM                    | 8 373 78          |
| BRITISH TELECOM                   | GREAT CENTRAL WAY              | BUTLERS LEAP                    | LONDON                    | 352 30            |
| BUPA INSURANCE SERVICES LTD       | WILSON COURT                   | COLBROOK                        | RUGBY                     | 860 00            |
| CAR-OLIVER                        | TAMESIDE DRIVE                 | HOLFORD                         | DEVON                     | 203 65            |
| CENTRAL                           | CORRO FAST COATINGS LIMITED    | RIVERSIDE WORKS                 | PLYMOUTH                  | 3 642 83          |
| COLBROOK SERVICING                | D H LANGLEY & CO               | ROTHERHAM                       | BIRMINGHAM                | 1 084 17          |
| CORPORATE EXPRESS LIMITED         | 203-205 WELLCATE               | HEIGHINGTON                     | COLLYHURST ROAD           | 1 124 17          |
| CORRO FAST COATINGS LIMITED       | 53A FEN ROAD                   | GELDERNS HALL INDUSTRIAL ESTATE | SOUTH YORKSHIRE           | 1 864 49          |
| D H LANGLEY & CO                  | UNIT 2                         | WAKEFIELD                       | LINCOLN                   | 2 761 00          |
| D W GARAGE EQUIP SPECIALIST       | C/O HEX HOLDINGS LIMITED       | WEDGWOOD WAY                    | EASTWOOD                  | 13 36             |
| DIRECTOR'S TRANSPORT SUPPLIES     | 2 DEVSBURY ROAD                | MEADOW LANE IND EST             | SHEPHERD                  | 805 123 00        |
| DMP(WAKEFIELD) LIMITED            | FREEMANS COMMON ROAD           | SHEFFIELD                       | WEST YORKSHIRE            | 2 352 79          |
| DRIVE LEISURE                     | WEDGWOOD WAY                   | PO BOX 3189                     | LEICESTER                 | 4 871 09          |
| DUPONT REFINISH                   | UNIT 20                        | PO BOX 398                      | HERTS                     | 87 63             |
| EAST MIDLANDS FORKLIFTS           | SPECIAL WASTE                  | NEWHAM QUAY                     | GORDON ROAD               | 30 236 55         |
| EBUYER                            | BUSINESS CUSTOMER SERVICE      | PO BOX 2010                     | LOUGHBOROUGH              | 377 24            |
| ELEC-TECH ELECTRICAL SERV LIMITED | WALSINGHAM HOUSE               | STONERIDGE HOUSE                | TRURO                     | 141 37            |
| ENVIRONMENT AGENCY                | UNIT 1 FRENCHS AVENUE          | DUNSTABLE                       | CORNWALL                  | 100 00            |
| ENVY                              | UNIT 4 KINGSLEY COURT          | KINGSLEY ROAD                   | NG1 9GQ                   | 310 61            |
| E-ON UK PLC                       | CORNISH WAY                    | NORTH WALSHAM                   | 151-153 WAKEFIELD ROAD    | 1 238 11          |
| ETS COMMUNICATIONS LIMITED        | BREARLEY WORKS                 | STEWART STREET                  | WAKEFIELD                 | 144 00            |
| FAST MOVERTOOLS                   | 59 CORDEN STREET               | LEICESTER                       | BEDS                      | 3 007 26          |
| FISHER MOTOR FACTORS              | BANK STREET                    | WEST BROMWICH                   | LINCOLN                   | 4 505 45          |
| FREE WHEEL UK LTD                 | UNIT 5                         | COTTINGHAM WAY                  | NORFOLK                   | 694 89            |
| GARAGE EQUIPMENT UK LTD           | 2 BROADSHAW HALL LANE          | HEAD GREEN                      | WOLVERHAMPTON             | 3 588 56          |
| GEMCO SERVICE LIMITED             | UNIT 2 3 CRONDALE ROAD         | VENNY BRIDGE                    | LUDDESDENFOOT             | 673 80            |
| GINS AUTO CENTRE LTD              | PINROCK COURT                  | 14 ST MARKS INDUSTRIAL ESTATE   | HALIFAX                   | 1 513 53          |
| GROUNTH AUTO PAINTS               | 14 ST MARKS INDUSTRIAL ESTATE  | TAUNTON                         | WEST MIDLANDS             | 394 81            |
| GROVE PART PAINT                  | REDFILL BARN COTTAGE           | BURTON BANDALLS                 | THRAPSTON                 | 171 688 00        |
| GT SERVICES (N W) LIMITED         | BUDLAKE ROAD                   | MARSH BARTON TRADING ESTATE     | CHESTER                   | 1 173 36          |
| HADRIAN MIDLANDS LTD              | 1 TRAFFORD WHARF ROAD          | TRAFFORD PARK                   | CHESHIRE                  | 5 011 23          |
| HAVEN INVESTMENTS                 | ENFORCEMENT AND INSOLVENCY     | DURRINGTON BRIDGE HOUSE         | EXHALL                    | 1 042 46          |
| HAYWOOD                           | HB BODY UK LTD                 | CABOT PARK                      | AVONMOUTH                 | 415 80            |
| HEARNS OF TAUNTON                 | HEX RETIREMENT BENEFIT SCHEME  | BURTON BANDALLS                 | SOMERSET                  | 638 78            |
| HILLS BODYWORKS LTD               | BUDLAKE ROAD                   | MARSH BARTON TRADING ESTATE     | OFF BARON LANE            | 2 087 36          |
| HILT (GT BRITAIN) LTD             | 1 TRAFFORD WHARF ROAD          | TRAFFORD PARK                   | EXETER                    | 290 000 00        |
| HM REVENUE & CUSTOMS LIMITED      | ENFORCEMENT AND INSOLVENCY     | DURRINGTON BRIDGE HOUSE         | MANCHESTER                | 263 77            |
|                                   |                                |                                 | WORTHING                  | 72 96             |
|                                   |                                |                                 | WEST SUSSEX               | 480 52 05         |

| NAME                                  | Address                      | Address                           | LEDGER     | SECURITY HELD BY CREDITOR | VALUE OF SECURITY |
|---------------------------------------|------------------------------|-----------------------------------|------------|---------------------------|-------------------|
| ICI PAINTS AKZO NOBEL                 | WEXHAM RD                    | SLOUGH                            | 3 042 00   |                           |                   |
| INVESTEC ASSET FINANCE                | WINDRUSH COURT               | BLACKLANDS WAY                    | 2 714 60   | OXON                      | OX14 1SY          |
| ITW FINISHING SYSTEMS & PR            | SHINGWOOD ROAD               | BOURNEMOUTH                       | 13 232 19  |                           |                   |
| JIG & BRACKET HIRE LIMITED            | SHILOH                       | BULWELL                           | 7 437 23   | NORWICH                   |                   |
| K & M AUTOCENTRE                      | 17-19 MAIN STREET            | NORWICH                           | 1 769 34   |                           |                   |
| KEVIN WEBB                            | ENTERPRISE GARAGE            | 175B AYLSHAM ROAD                 | 2 035 37   | NR3 3EB                   |                   |
| KIRBY'S AUTO CENTRE                   | 19 MARSH GREEN ROAD          | NORWICH                           | 1 301 89   |                           |                   |
| KYNASTON AUTO SERVICE                 | WELLINGTON HOUSE             | 22-32 WELLINGTON STREET           | 3 945 33   | LE1 6HL                   |                   |
| LEICESTER CITY COUNCIL                | 138 MILTON PARK              | ABINGDON                          | 7 619 89   |                           |                   |
| LESONAL LIMITED                       | LOYDYS TSB BANK PLC          | GLASGOW SERVICE CENTRE            | 174 701 43 | GLASGOW                   |                   |
| LMC MADRIAN LTD                       | OLYMPIA PLAZA                | WEST WILTS TRADING ESTATE         | 6 718 17   | WILTS                     |                   |
| LTSB AUTOLEASE LTD                    | QUARTERMASTER ROAD           | HEATHSIDE PARK ROAD               | 4 648 53   | CHESHIRE                  |                   |
| M A GARAGE EQUIPMENT LTD              | 108 ROSEBANK ROAD            | COUNTERTHORPE                     | 2 377 50   |                           |                   |
| MAMA UK LIMITED                       | 1 EUROPA WAY                 | WEASENHAM LANE                    | 365 80     | CAMBS                     |                   |
| MAM SOFTWARE LTD                      | MAPLE PARK                   | WEASENHAM LANE                    | 843 80     | BARNESLEY                 |                   |
| MARATHON                              | MARATHON HOUSE               | MAPLE COURT                       | 48 00      |                           |                   |
| MILSTEDA SYSTEMS LTD                  | UNIT 22 JESSOP WAY           | HAMPDEN ROAD                      | 2 538 67   | LONDON                    |                   |
| MONKEY OFFICE CO UK                   | UNIT 22 JESSOP WAY           | NEWARK IND ESTATE                 | 179 35     | NOTTS                     |                   |
| MORLEY OFFICE CO UK                   | UNIT 1 MOORSIDE POINT        | MOORSIDE ROAD                     | 1 869 77   |                           |                   |
| N HICKS                               | COTTINGHAM WAY               | THRAPSTON                         | 59 852 75  | NORTHAMPSHIRE             |                   |
| NATIONAL WESTMINSTER BANK             | CO HEX HOLDINGS LIMITED      | GELDER'S HALL INDUSTRIAL ESTATE   | 750 00     |                           |                   |
| NATIONAL WINDSCREENS                  | Global Restructuring Group   | 4th Floor 1 Spinningfields Square | 52 60      | M3 3AP                    |                   |
| NEWBY CASTLEMAN & CO                  | WEST WALK BUILDING           | 110 REGENT ROAD                   | 31 632 00  | STOKE POLES               | SLOUGH            |
| NEXA AUTOCOLOUR 5488                  | PO BOX 396                   | STOKE HOUSE GRAYS PARK R          | 57 059 05  | BUCKS                     |                   |
| NOTTINGHAM CAR CARE LTD               | 60 ARNOLD ROAD               | BASFORD                           | 3 765 30   |                           |                   |
| NOTTINGHAM EXHAUST                    | REDHILL BARN COTTAGE         | PO BOX 52                         | 335 29     |                           |                   |
| NOTTINGHAM RENT - HEX RETIREMENT FUND | ORR LITCHFIELD               | PO BOX 52                         | 3 969 65   | LOUGHBOROUGH              |                   |
| ORR LITCHFIELD                        | 3RD FLOOR                    | ESSEX HALL                        | 7 801 87   |                           |                   |
| P 8 MAINTENANCE UK LTD                | 3 BEATTY ROAD                | SYSTON                            | 18 002 00  | LONDON                    |                   |
| P GERRATT LIMITED                     | BARING ROAD                  | BRUSHWORKS                        | 10 386 00  |                           |                   |
| PAINTFAX LIMITED                      | FOXDOWN                      | NASH LEE ROAD                     | 314 09     | NNS 5BA                   |                   |
| PARCEL DESPATCH LTD                   | UNIT 1 PLOVER CLOSE          | TERRICK                           | 3 653 36   | AYLESBURY                 |                   |
| PARTSPANEL                            | 28 NORTH ACTON ROAD          | RIVERSIDE IND ESTATE              | 32 76      | UNCS                      |                   |
| PCF                                   | N/A                          | LONDON                            | 1 868 00   |                           |                   |
| PENSION                               | N/A                          |                                   | 538 39     |                           |                   |
| PENANCE                               | N/A                          |                                   | 100 00     |                           |                   |
| PERMEX LIMITED                        | RIVERSIDE HOUSE              | PLUMPTON ROAD                     | 2 680 00   |                           |                   |
| PRINCIPAL POWER TOOLS LIMITED         | UNIT 2D                      | LLOYD STREET                      | 24 00      | SOUTH YORKSHIRE           |                   |
| PROSOL UK                             | 16-24 GLEADLESS ROAD         | SHEFFIELD                         | 57 55      |                           |                   |
| PRUDENTIAL                            | 66 HELPFUL ROAD              | GLINTON                           | 6 424 19   |                           |                   |
| R H ENGINEERING SERVICES              | UNIT 23 MOWARCH WAY          | BELTON ROAD TE                    | 124 87     |                           |                   |
| RAC SERVICE & MOT CENTRE              | 10 WHIFFLER ROAD             | NORWICH                           | 633 00     | LEICS                     |                   |
| RAPID RESPONSE TRANSPORT UNIT         | 7 & 8 DRAKE COURT            | RIVERSIDE PARK IND EST            | 1 629 52   |                           |                   |
| REDASHE AUTOMOTIVE INDUSTRIAL         | UNIT 8 BROOK TRADING ESTA    | TE                                | 53 83      |                           |                   |
| REEVES TYRE CENTRE LTD                | SPALDING ROAD                | MIDDLESBROUGH                     | 40 50      | ALDERSHOT                 |                   |
| REFINISH SYSTEMS LIMITED              | UNIT 3 WATER COMBE PARK      | DEADBROOK LANE                    | 14 58      | HAMPSHIRE                 |                   |
| REMA TIP TOP UK LTD                   | WESTLAND SQUARE              | SPALDING                          | 1 001 30   | SOMERSET                  |                   |
| RICOH UK LIMITED                      | 4 RUSHMILLS                  | LYNX TRADING ESTATE               | 774 88     |                           |                   |
| ROTARY LIFT LTD                       | 3 FORTH AVENUE               | NORTHAMPTON                       | 40 00      |                           |                   |
| ROYAL MAIL GROUP LIMITED              | 10 MARFIELD WALK             | BLUEBRIDGE INDUSTRIAL ESTATE      | 7 912 21   | ESSEX                     |                   |
| S & R GARAGE EQUIPMENT                | DERBY ROAD                   | UPLANDS                           | 158 122 83 |                           |                   |
| SANDICUFFE LTD                        | 290 CHARNWOOD ROAD           | LOUGHBOROUGH                      | 780 00     |                           |                   |
| SCOTTISH EQUITABLE                    | AKZO NOBEL COATINGS LTD      | LEICS                             | 2 538 98   |                           |                   |
| SIEMENS                               | RAKE LANE                    | LEICS                             | 200 73     |                           |                   |
| SIRAS TEST & CERTIFICATION            | 301-303 PARKWAY              | LEICS                             | 182 05     |                           |                   |
| SITA UK LIMITED                       | 10-5 BROOKLANDS              | LEICS                             | 3 355 43   |                           |                   |
| SMART GARAGE EQUIPMENT LTD            | DENNEY ROAD                  | LEICS                             | 624 15     |                           |                   |
| SNAP-ON DIAGNOSTICS UK                | UNITS 1 & 4                  | LEICS                             | 32 534 83  |                           |                   |
| SOLVENTS WITH SAFETY LTD              | COMMUNICATIONS HOUSE         | LEICS                             | 762 00     |                           |                   |
| SOUTH WEST COMMUNICATIONS             | PO BOX 4762                  | LEICS                             | 520 46     |                           |                   |
| SOUTH WEST WATER                      | REDHILL BARN COTTAGE         | LEICS                             | 1 290 00   |                           |                   |
| SPALDING RENT                         | UNIT 8                       | LEICS                             | 540 20     |                           |                   |
| SPRAYBOOTH TECHNOLOGY LTD             | STEVE'S REPAIRS AND INSTAL   | LEICS                             | 88 886 19  |                           |                   |
| STEVE'S REPAIRS AND INSTAL            | SUPERTUNE AUTOMOTIVE LIMITED | LEICS                             | 1 162 37   |                           |                   |
| SYP LTD                               | GRAYFRIARS ROAD              | LEICS                             | 825 32     |                           |                   |
|                                       |                              | LEICS                             | 3 240 00   |                           |                   |
|                                       |                              | LEICS                             | 2 168 40   |                           |                   |
|                                       |                              | LEICS                             | 1 055 52   |                           |                   |
|                                       |                              | LEICS                             | 157 09     |                           |                   |
|                                       |                              | LEICS                             | 23 50      |                           |                   |

| NAME                                       | Address                       | LEDGER       | SECURITY HELD BY CREDITOR | VALUE OF SECURITY       |
|--------------------------------------------|-------------------------------|--------------|---------------------------|-------------------------|
| T P ENGINEERING LIMITED                    | GATE HOUSE FARM               | 5 259 32     |                           |                         |
| T R BULLWORTH LTD                          | UNIT 2                        | 3 227 25     | BANBLURY OXON             |                         |
| T AS TYRES LIMITED                         | TAFARNBACH IND EST            | 1 700 00     | NOTTINGHAM                |                         |
| TENNECO AUTOMOTIVE                         | FENGATE                       | 2 514 82     | GWENT                     |                         |
| THOR MOTORFACTORS LTD                      | REDSTONE INDUSTRIAL ESTAT     | 13 048 91    | BOSTON Lincs              |                         |
| TONY VAMPELW AUTO CENTRE                   | KINETON ROAD                  | 139 32       | WARWICKSHIRE              |                         |
| TOOL CONNECTION LTD                        | STIRLING ROAD                 | 2 837 50     | SLOUGH                    |                         |
| TOYOTA MATERIAL HANDLING UK                | REFINISH HOUSE                | 20 53        | SL1 4SY                   |                         |
| TRADE AUTOMOTIVE SUPPLIES                  | CARABGE EQUIPMENT DIVISION    | 547 02       | GELDERS HALL ROAD         |                         |
| TRADE AUTOMOTIVE CARABGE EQUIPMENT         | REFINISH HOUSE                | 1 274 058 70 | GELDERS HALL ROAD         | LEICS                   |
| TRADE AUTOMOTIVE FINANCE                   | UNIT 12 OLD STATION CLOSE     | 57 185 88    | GELDERS HALL ROAD         | LEICS                   |
| TYREX (SHEPESHED) LTD                      | UNIT 8 LANE END IND PARK      | 2 418 00     | GELDERS HALL ROAD         | LEICS                   |
| UNIVERSALAIR TOOL CO LTD                   | OLD SHEPFIELD ROAD            | 4 428 28     | BUCKS                     |                         |
| VEHICLE LIFT SPARES LTD                    | 28 CHUBB CLOSE                | 83 18        |                           |                         |
| VINE PROPERTY MANAGEMENT L                 | 3 VINE TERRACE                | 399 40       | BRISTOL                   |                         |
| WEBER UK LIMITED                           | UNIT 10 FIRST AVENUE          | 674 24       | HARBORNE                  |                         |
| WEBERD LIMITED                             | 90 PRINCESS ROAD EAST         | 4 413 97     | HALSTEAD                  |                         |
| LOMBARD                                    | PO BOX 520                    | 852 21       | ESSEX                     |                         |
| LEX AUTOLEASE                              | HEATHSIDE PARK                | 1 750 04     | S63 3BR                   |                         |
| EMPLOYEE UNSECURED CLAIMS                  | Estimated claims              | 3 424 14     | SOUTH YORKSHIRE           |                         |
| EMPLOYEE PREFERENTIAL CLAIMS               | Estimated preferential claims |              | STOCKPORT                 | SK03 0RB                |
| CENTRIC COMMERCIAL FINANCE                 | 69 Park Lane                  | 548 930 95   |                           |                         |
| ADVANTAGE TRANSMISSION BRIDGE FUND LIMITED | Temple Point                  | 158 000 00   |                           |                         |
| THE ROYAL BANK OF SCOTLAND                 | Global Restructuring Group    | 2 482 000 00 |                           |                         |
|                                            |                               | 30 000 00    | CR0 1JD                   | Fixed & Floating Charge |
|                                            |                               | 1 109 000 00 | B2 SLG                    | Fixed & Floating Charge |
|                                            |                               |              | M3 3AP                    | Fixed & Floating Charge |
|                                            |                               | 9 281 293 75 |                           |                         |
|                                            |                               |              |                           | 2 482 000 00            |
|                                            |                               |              |                           | 30 000 00               |
|                                            |                               |              |                           | 1 109 000 00            |
|                                            |                               |              |                           | 3 601 000 00            |

# COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode)                                                                 | No. of shares held | Nominal value | Details of shares held |
|---------------------|-----------------------------------------------------------------------------------------|--------------------|---------------|------------------------|
| Nigel Hecks         | C/O Refinish House, Gelders Hall Industrial Estate, Shepshed. Leicestershire. LE12 9NH. | 4,000              | £4,000        |                        |
| Adena Hecks         | C/O Refinish House, Gelders Hall Industrial Estate, Shepshed Leicestershire. LE12 9NH.  | 1,000              | £1,000        |                        |
|                     |                                                                                         |                    |               |                        |
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| TOTALS              |                                                                                         |                    |               |                        |

Signature *Paul Hecks* Date 10/10/11