

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	2	6	0	9	8	3	7
Company name in full	NSN Realisations Ltd (formerly Network Services (Nationwide) Limited)							

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

2 Administrator's name

Full forename(s)	Rachael Maria
Surname	Wilkinson

3 Administrator's address

Building name/number	3 Forbury Place
Street	23 Forbury Road
Post town	Reading
County/Region	
Postcode	R G 1 3 J H
Country	

4 Administrator's name ①

Full forename(s)	Robert Nicholas
Surname	Lewis

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

5 Administrator's address ②

Building name/number	7 More London
Street	Riverside
Post town	
County/Region	London
Postcode	S E 1 2 R T
Country	

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

AM02

Notice of statement of affairs in administration

6	Attachment	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence	
7	Date of the statement of affairs	
Date	d0d2 m1m0 y2y0y2y0	
8	Date of the statement of concurrence (if applicable)	
Date	d d m m y y y y	
9	Sign and date	
Administrator's Signature	Signature ☒  ☒	
Signature date	d0d9 m1m0 y2y0y2y0	

Notice of statement of affairs in administration

**Presenter information**

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

Contact name **Clare Davidson**

Company name **PWC**

Address **29 Wellington Street**

Post town **Leeds**

County/Region **West Yorkshire**

Postcode **L S 1 4 D L**

Country **UK**

DX

Telephone **0113 289 4062**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

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

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of affairs

Name of company

NSN Realisations Limited (formerly known as Network Services (Nationwide) Limited)

Registered office address**Company number**

02609837

In the

Business and Property Courts of England and Wales

Insolvency and Companies List (ChD)

Court case number

CR-2020-003632

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at

Date

3 September 2020

Insert date the company entered into administration

Statement of truth

I believe that the facts in this statement of affairs are true.

Full name *Michael Wilmsheirsl*

Signed *[Signature]*

Dated *2nd October 2020.*

Signature W. W. White Date 2.10.20

Signature  Date 2.10.20

B – Summary of liabilities

		Estimated realisable value £
Estimated total assets available for preferential creditors (carried from page A)		5,399,445
Preferential creditors:	Estimated to rank	
	0	
Estimated deficiency / surplus as regards preferential creditors	£	5,399,445
Estimated prescribed part where applicable (to carry forward)		
Estimated total assets available for floating charges	£	4,799,445
Debts secured by floating charges		
Estimated deficiency / surplus after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	600,000	
Total assets available to unsecured creditors	£	600,000
Unsecured non preferential claims (excluding any shortfall to floating charge holders)		
Estimated deficiency / surplus as regards non preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)		
Estimated deficiency / surplus as regards creditors	£	
Issued and called up share capital		
Estimated total deficiency / surplus as regards members	£	

Signature  Date 2.10.20.

B - Company creditors

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Barclays Bank Plc	1 Churchill Place, London E14 5HP	31,733,000.00	Contains fixed charge. Contains floating charge. Floating charge covers all the property Or undertaking of the company Contains negative pledge.	23 March 2016	31,733,000.00
	See attached schedule				

Signature *mw shahid* Date 2.10.20.

B - Company creditors

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Total number of creditors (see separate schedules)		Total debt £			
Employees and former employees					
Consumer deposit creditors					

Signature  Date 2.10.20.

C - Company shareholders

If more convenient, a list of the company's shareholders may be attached to this page

Number	Name of shareholder	Address (with postcode)	Type of shares held	Nominal value of shares £	Number of shares held	Amount per share called up £	Total amount called up £
00966807	Nationwide Accident Repair Services PLC		Ordinary Voting	1.00	3,000,000	1.00	3,000,000
						TOTAL £	3,000,000

Signature _____

Date 2.10.20.

Network Services (Nationwide) Limited

Creditors List

Names and Addresses	Amount
AA, Revenue Services, Upper Group, Fanhum House, Basingstoke, RG21 4EA	£222.78
AAL STOCKPORT LTD, C/O SMART BUSINESS LINK, CARBON HOUSEROAD, MORLEY, LEEDS, West Yorkshire, LS27 9QX	£6,053.42
Accident Repair Centre Ietchw, c/o Fair Finance, KINETIC CENTRE, THEOBALD STREET, BOREHAMWOOD, HERTS, WD6 4PJ	£6,434.71
ALD Automotive, Oakwood Drive, Emersons Green, Bristol, BS16 7LB	£17,630.70
All Fleet Services Ltd, Floor 3, Beechdene Building 8, Vantage Point Business Village, Mitcheldean, Gloucestershire, GL17 0DD	£109.80
Archbold Carshop Ltd, Prospect Garage, Church Street, Morley, Leeds, LS27 8LV	£747.27
ARC COACHWORKS, ICF FINANCE LTD, 389 Burnt Oak Broadway, Edgware, Middx, HA8 5TX	£7,622.87
Ashgrove Motor Body Compa, Ashgrove Road, Elgin, Morayshire, IV30 1UU	£5,443.70
ASTON ROSE, 4 Tenterden Street, London, W15 1TE	£667.83
Autocraft Acc Repairs Centres, Unit 8&9 Glanvraffon Ind. Est, Aberystwyth, Ceredigion, SY23 3JQ	£5,123.41
BANWELLS AUTOMOTIVE ENGINEERS, Crown House, BRIDGEWATER CLOSE, NETWORK 65 BUSINESS PARK, HAPTON, BURNLEY, BB11 5TE	£216.00
BBS FLEET LOGISTICS, 41 RUSHDEN ROAD, MILTON EARNEST, Bedford, MK44 1RU	£1,729.44
BT Telephone Payment Centre, Durham, DH98 1BT	£203.96
CAMBRIDGE GARAGE (PORTSMOUTH), 17-18 STANDARD WAY, Fareham, Hampshire, PO16 8XG	£5,055.73
Cheshire West & Chester Council, PO Box 187, Ellesmere Port, CH34 9DB	£36,570.00
CMG Rescue Services, PO Bx 600, Newport Pagnell, Bucks, MK16 8YR	£937.73
COLCHESTER ACCIDENT REPAIRS, 105 GOSBECKS RD, Colchester, Essex, CO2 9JT	£2,948.75
Co-operative Insurance, 1 Angel Square, Manchester, M60 0AG	£28,261.76
Coin-A-Drink Ltd, Unit 11, Maple Leaf Industrial Est, Bloxwich Lane, Walsall, West Midlands, WS2 8TF	£388.35
Commercial Colours Ltd, Zone 3, Link 56, Weighbridge Road, Flintshire, CH5 2LL	£5,034.64
Carcraft Body Repairs, Unit 2, Moor Lane Business Park, Grange-over-Sands, Flookburgh, Cumbria, LA11 7LS	£15,235.01
Crowborough Accident Rep.Serv, Unit 10, Browning Road, Station Road Ind Est, Heathfield, East Sussex, TN21 8DB	£6,287.39
CRYSTAL HURSTWOOD, BRIDGE STREET CHAMBERS, 72 BRIDGE STREET, Manchester, M3 2RJ	£3,156.16
CTRAK UK LTD, Park House, Headingley Business Park, 8 Victoria Road, Leeds, LS6 1LG	£1,368.00
Enterprise Rent-A-Car UK, Enterprise House, Delta Way, Egham, Surrey, TW20 8RX	£7,111.52
ENTERPRISE FLEX-E-RENT, BURNT TREE VEHICLE HIRE, FLEX-E-RENT HOUSE KNIGHTS WAY, BATTLEFIELD ENTERPRISE PARK, Shrewsbury, SY1 3AB	£38,435.83
2Tone (Anglesey) Ltd T/A AFG, Pentre Berw, Gaerwen, Anglesey, Gwynedd, LL60 6LG	£1,898.20
HPI Ltd, The Forum, Station Road, Theale, Reading, RG7 4RA	£175.57
Motus Commercial Ltd, Park Road, Halesowen, West Midlands, B63 2RL	£4,709.99
Kinto UK Ltd, Haven House, Compass Road, Portsmouth, Hants, PO6 4RP	£101,948.66
Invicta Body Repairs Ltd, 15c Nuralite Industrial Estate, Canal Road, Higham, Kent, ME3 7JA	£3,180.62
Kingscourt Coachworks, Green Lane, Chessington, Surrey, KT9 2DT	£762.58

Kynaston Autobodies (Exeter), 32 MARSH GREEN ROAD WEST, Marsh Barton, Exeter, EX2 8PN	£10,326.07
Libra Coachworks Ltd, 1 Dylan Road, Herne Hill, London, SE24 0HL	£223.20
Martin Williams (Hull) Limited, Ellifoot Lane, Burstwick Lane, Hull, HU12 9EF	£543.72
MAXIM, UNIT 60-62, SUNDERLAND ENTERPRISE PARK EAT, Sunderland, SR5 2TA	£3,726.76
Motorglass, 17a Thorney Leys Park, Witney, Oxfordshire, OX28 4GE	£11,162.99
Motorbelle, Highbury Works, Inkerman Drive, Hazlemere, HP15 7JR	£1,404.15
NCRC Milton Keynes, Clarke Road, Mount Farm Ind Estate, Milton Keynes, Bucks, MK1 1LG	£34,914.92
NCRC Ayr, Whitfield Drive, Whitfield Industrial Estate, Heathfield, Ayr, KA8 9RX	£1,656.61
NCRC Newcastle, Princesway North, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 0TU	£44,287.37
NCRC Dumfries, Tinwald Downs Road, Heathhall Enterprise Park, Dumfries, D & G, DG1 3SJ	£15,726.37
NCRC Falkirk, Lochlands Ind Estate, Lochlands Avenue, Larbert, Falkirk, FK5 3NS	£80,704.53
NCRC Warwick, Hawkes Drive, Heathcote Ind Estate, Warwick, Warks, CV34 6LX	£6,334.05
NCRC Blackpool, Welbeck Avenue, Vicarage Lane, Blackpool, Lancs, FY4 4ES	£9,911.60
NCRC Cardiff, Wroughton Place, Ely Bridge, Cardiff, CF5 4AB	£10,795.87
NCRC Manchester, Moorside Road, Swinton, Manchester, M27 9PN	£507.32
NCRC Ashton Under Lyne, Royal Garage, Waggon Road, Mossley, Greater Manchester, OL5 9HL	£222.98
NCRC Bradford RRC, Unit A Ripley Street, Bradford, West Yorks, BD5 7RS	£11,558.37
NCRC Benfleet, Unit L, Stadium Way, Benfleet, Essex, SS7 3BN	£59,219.79
NCRC Leicester, 437 Aylestone Road, Leicester, Leics, LE2 8TB	£7,690.37
NCRC Dunfermline, Pitreavie Business Park, Queensferry Road, Dunfermline, Fife, KY11 5PU	£521.52
NCRC Liverpool, Woodend Avenue, Hunts Cross, Liverpool, L24 9LS	£4,611.91
NCRC Huddersfield, Station Road, Bradley, Huddersfield, West Yorks, HD2 1UW	£33,121.86
NCRC Luton, 28 Bilton Way, Dallow Road, Luton, Beds, LU1 1UU	£12,743.38
NCRC Chatham RRC, 178 New Road, Chatham, Kent, ME4 4PY	£5,072.09
NCRC Coventry, Stonebridge Trading Estate, Rowley Drive, Coventry, CV3 4FG	£386.70
NCRC Newport, Curlew Close, Queensway Meadows Ind Estate, Newport, Gwent,	£22,970.13
NCRC Harrogate, Sykes Grove, Harrogate, North Yorks, HG1 2DB	£31,585.21
NCRC Bridgend, David Street, Bridgend Ind Estate, Bridgend, Mid Glam, CF31 3SA	£36,336.44
NCRC Hamilton, Bairs Crescent, Allanshaw Ind Estate, Hamilton, S Lans, ML3 9BG	£582.24
NCRC Ipswich, 29 Gloster Road, Martlesham Heath, Ipswich, Suffolk, IP5 3RD	£31,108.51
Nationwide JCC Gloucester, Unit B, Quedgeley West Business Park, Hardwicke, Gloucester, GL2 4PA	£9,770.36
NCRC Wokingham, Toutley Road, Wokingham, Berkshire, RG41 1Q	£50,421.45
NCRC Birmingham, Unit 5, Avery Dell Industrial Estate, Off Lifford Lane, Kings Norton, B30 3DZ	£40,397.67
NCRC Perth, 288 Strathtay Road, Perth, Tayside, PH1 2JU	£3,003.49
NCRC Exeter, Exeter Airport, Exeter, Devon, EX5 2LJ	£6,950.56
NCRC Yeovil, Sea King Road, Lynx Trading Estate, Yeovil, Somerset, BA20 2PJ	£23,177.22
NCRC Newcastle Central, Albion Row, Newcastle Upon Tyne, NE6 1PQ	£10,088.78

NCRC Exway Barnstaple, Riverside Road, Pottington Ind Estate, Barnstaple, EX31 1QN	£1,603.75
NCRC Exeter RRC, Exhibition Way, Pinhoe, Exeter, EX4 8HT	£1,163.41
NCRC Exway Plymouth, Lister Close, Newnham Ind Estate, Plympton, Plymouth, PL7 4BA	£20,039.85
NCRC Exway Torbay, Broadway Road, Kingsteignton, Newton Abbott, TQ12 3PJ	£2,476.70
NW Howard Basford Accrington, Burnley Road, Altham, Accrington, BB5 8TX	£24,197.25
NW Howard Basford Crewe, SAVOY ROAD, Off Western Road, Crewe, CW1 6NF	£10,618.90
NW Howard Basford Ellesmere Pt, Portside, Merseyton Road, Ellesmere Port, South Wirral, CH65 2HQ	£46,620.77
NW Howard Basford Liverpool, Stephenson Way, Formby, Liverpool, L37 8EG	£6,432.11
NW Howard Basford Manchester, Trafford Park, Manchester. M17 1JT	£82,405.84
NCRC Howard Basford Mold RRC, Gas Lane, Mold, CH7 1UR	£4,403.67
NW Howard Basford Warrington, Frogghall Lane, Guardian Street, Warrington, Cheshire, WA5 1SJ	£1,368.65
N/wide Gladwins - Cambridge, 12 Nuffield Road, Cambridge, Cambridgeshire, CB4 1TF	£37,997.68
N/Wide Gladwins - Kings Lynn, Cambellis Meadow, Hardwick Road, King's Lynn, Norfolk, PE30 4YN	£10,112.63
N/Wide Gladwins - Swavesey, Bucking Way Business Park, Rowles Way, Boxend, Swavesey, CB24 4UG	£4,696.02
Nationwide Swards - Havant, LANGSTONE HOUSE, SOUTHMOOR LANE, Havant, PO9 1JW	£60,612.37
Nationwide Swards - Fareham, Unit 0, Ford Wallington Ind E, Military Road, Fareham, Hampshire, PO16 8TT	£1,006.13
Nationwide Swards - Bournemouth, 518 Wallisdown Road, Bournemouth, Dorset, BH11 8PT	£21,342.76
Nationwide JCC Bradford, Canal Road, Bradford, BD1 4AJ	£2,541.85
Nationwide JCC Doncaster, Clay Lane West, Doncaster, DN2 4QR	£15,361.96
Nationwide JCC Durham, Unit 12 Rennys Lane, Durham, DH1 2RS	£29,612.43
Nationwide JCC Forfar, 50 John Street, Forfar, Angus, DD8 3EZ	£210.00
Nationwide JCC Grimsby, Westcoates Road, Grimsby, DN31 2SY	£6,015.64
NCRC Hereford, 30 Foley Industrial Estate, Hereford,	£7,266.01
Nationwide Fast Fit+ Leicester, 401 Aylestone Road, Leicester, LE2 8TB	£6,999.25
NCRC Daventry, London Road, Daventry, Nhants, NN11 4NR	£632.15
NCRC Redruth, Wilson Way, Pool Industrial Estate, Redruth, Cornwall, TR15 3RT	£7,379.14
NCRC Norwich, Unit 1A Fifers Lane Ind Estate, Lansdowne Road, Norwich, Norfolk,	£14,586.30
Nationwide JCC Hinckley, Unit A, Dodwell Bridge Instrial Estate, Hinckley, LE10 3BZ	£18,390.22
Nationwide JCC Hull, Naylor's Row, Clarence Street, Hull, HU9 1DP	£1,113.82
Nationwide JCC Ilkeston, Unit 1A Manners Avenue, Ilkeston, DE7 8HE	£1,714.03
Nationwide JCC Leamington, Units 2 & 3, Collins Road, Heathcote Industrial Estate, Warwick, CV34 6TF	£5,627.82
Nationwide JCC Lincoln, Tritton Road, Lincoln, LN6 7QY	£85.49
Nationwide JCC Mansfield, Oak Tree Lane, Mansfield, NG18 3GQ	£19,223.42
Nationwide JCC Nottingham, Freeth Street, Nottingham, NG2 3GT	£14,901.72
NCRC JCC Peterborough RRC, 10 Imperial Way, Eagle Business Park, Yaxley, Peterborough, PE7 3GP	£11,183.09
Nationwide JCC Scarborough, Orchard Court, Dunslow Road, Seamer, Scarborough, YO11 3UT	£1,125.43
Nationwide JCC Scunthorpe, Normanby Road, Scunthorpe, DN15 8XF	£3,192.32

Nationwide JCC Sheffield, 15 Sutherland Street, Sheffield, S4 7WG	£2,371.90
Nationwide JCC Stourbridge, Stourbridge Road, Lye, Stourbridge, DY9 7BU	£13,371.17
Nationwide JCC Swindon, Kelvin Road, Swindon, SN3 3W	£9,826.89
Nationwide DWS Canterbury, Canterbury Road, Chilham, Canterbury, Kent, CT4 8DX	£15,690.73
Nationwide DWS Chelmsford, Unit 14B Hanbury Road, Widford Industrial Estate, Chelmsford, Essex, CM1 3AE	£1,562.45
Nationwide DWS Chelmsford Expr, 8 Suffolk Drive, Dukes Park Industrial Est, Chelmsford, Essex, CM2 6UA	£15,730.86
Nationwide DWS Grays, UNIT 1 & 2 MAGNET ROAD, WEST THURROCK, GRAYS, Essex, RM20 4DP	£38,939.72
Nationwide DWS Guildford, Unit 2A Cathedral Hill Ind Est, Guildford, Surrey, GU2 7YB	£39,797.63
Nationwide DWS Littlehampton, Unit 3 Lineside Way, Lineside Industrial Estate, LITTLEHAMPTON, BN17 7EH	£542.86
Nationwide DWS Slough, Whittle Parkway, Slough, Berkshire, SL1 6FE	£30,433.13
Nationwide DWS Solihull, Lode Lane Industrial Estate, Boulton Road, Solihull, B91 2JU	£1,058.88
Nationwide DWS Sutton, Unit 8 Wandle Way, Willow Lane Industrial Estate, Mitcham, Surrey, CR4 4NB	£35,673.13
Nationwide DWS Tonbridge, Cannon Bridge Works, Cannon Lane, Tonbridge, TN9 1PP	£4,186.81
HI-TECH MILTON KEYNES, Clarke Road, MOUNT FARM INDUSTRIAL ESTATE, Milton Keynes, Bucks, MK1 1LG	£90.00
Nationwide ARC - Bristol, Castle Court, St.Philips Causeway, Arnos Vale, Bristol, BS4 3AX	£22,166.96
NCRC Dudley, Unit 16, Navigation Point, Golds Hill Way, Tipton, DY4 0PY	£2,352.12
NCRC Sheffield RRC, Unit 16, Tinsley Industrial Estate, Shepcote Lane, Sheffield, S9 1TH	£741.49
Nationwide ARC - MR Only.	£38,270.14
Nationwide Maintenance Sols, Office 8 The Lincoln Building, Eckland Lodge Business Park, Desborough Road, Market Harborough, Leics, LE16 8HB	£816.00
NCRC Middlesbrough, Unit E3-E5, Commerce Way, Skipper Lane Industrial Estate, Middlesbrough, TS6 6UR	£8,284.06
Quadrant Finance Ltd, 3rd Floor Press Centre, Here East, 14 East Bay Lane, London, E15 2GW	£520.16
North of England Coachworks Ltd, Hartley Court, Brunswick Ind. Est., Wideopen, Newcastle upon Tyne, NE13 7BA	£1,386.54
Palace Panels A.R.C, EDGWARE HOUSE, 389 BURNT OAK BROADWAY, EDGWARE, MIDDLESEX, HA8 5TX	£2,709.30
Pendragon Contracts, Pendragon House, Sir Frank Whittle Road, Derby, DE21 4AZ	£206,316.79
PHS Group, Western Ind Estate, Caerphilly, CF83 1XH	£248.47
PITNEY BOWES SOFTWARE LTD, THE SMITH CENTRE, FAIRMILE, HENLEY ON THAMES, Berkshire, SL4 1EG	£305.00
PPG Industries (UK) Ltd, PO Box 162, Needham Road, Stowmarket, Suffolk, IP14 2AD	£64.80
Riverside Truck Rental Ltd, Oasis Business Park, Parkside Place, Skelmersdale, Lancashire, WN8 9RD	£4,154.36
ROSS GORDON, CHITTENING IND EST, WORTHY ROAD, Avonmouth, Bristol, BS11 0YB	£3,139.21
Shred-It Ltd, Second Floor, Corner House, 177 Cross Street, Sale, Manchester, M33 7JQ	£417.80
Solent Body Builders & Re, Unit 4, Cockerell Close, Segensworth West, Fareham, PO15 5SR	£2,220.56
SPECTRA SPECIALIST, ENGINEERING LTD, LINK ROAD, Westbury, Wiltshire, BA13 4JB	£5,178.84
SPRAYTECH COACHWORKS LTD, c/o Smart Business Link Ltd, 130 Asquith Avenue, Morley, Leeds, LS27 9QX	£30.00
Supreme Accident Repair Centre, Hay Road, Hay Mills, Birmingham, B25 8HY	£5,346.58
The Paint & Body Clinic, Lancaster Honda, Northgate, White Lund Industrial Estate, Morecambe, LA3 3PA	£2,872.96
Tracker Network (UK) Ltd, 6-9 The Square, Stockley Park, Uxbridge, Middlesex, UB11 1FW	£199.00
The Underground Garage, Greenbank Crescent, East Tullos Industrial Estate, Aberdeen, AB12 3BG	£3,682.26

Wrights Acc Repair Centres Ltd, Brakenvale Business Park, 533 Saintfield Road, Belfast, BT8 8ES	£6,846.67
WR Davies Motor Group, Conwy Road, Llandudno Junction, North Wales, LL31 9BA	£500.00
HMRC, Corporation Tax, VAT, PAYE	£64,836.00
Pension s75 Deficit	£1,300,000.00
Sundry Creditors	£112,410.00
Other Creditors	£314,471.00
	£3,773,462.75