

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company Premier Decorative Products Limited	Company number 2630824
In the High Court of Justice, Manchester District Registry, Chancery Division [full name of court]	Court case number No 2091 of 2006

(a) Insert full name(s) and address(es) of administrator(s) I/We (a) Simon Allport and Thomas Andrew Jack
Ernst & Young LLP, 100 Barbirolli Square, Manchester M2 3EY

attach a copy of:-

* Delete as applicable * the statement(s) of affairs;

in respect of the administration of the above company.

Signed [Signature]
Joint Administrator(s)
Dated 11/12/2006

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

T M Heath	
Ernst & Young LLP, 100 Barbirolli Square, Manchester M2 3EY	
	Tel: 0161 333 2728
DX Number:	DX Exchange:



When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company

Premier Decorative Products Limited

Company number

2630824

In the

High Court of Justice, Manchester District Registry,
Chancery Division

[full name of court]

Court case number

No 2091 of 2006

(a) Insert name and
address of registered
office of the companyStatement as to the affairs of (a) Premier Decorative Products Limitedc/o Ernst & Young, 100 Barbirolli Square, Manchester M2 3EY(b) Insert date on the (b) 2 November 2006, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 2 November 2006 the date that the company entered administration.

Full name

MARK CORNER WIDDELL

Signed



Dated

8 December 2006

A – Summary of Assets

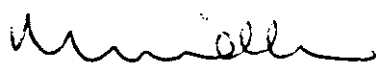
Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant, Machinery, Fixtures & Fittings	9,651,730	1,000,000
Stock	1,080,813	500,000
- Less retention of Title provision		(400,000)
Trade Debtors	2,247,106	1,750,000
Other Debtors	10,003	0
Prepayments	615,947	50,000
Total assets subject to floating charge	13,605,599	2,900,000
Uncharged assets:		
Estimated total assets available for preferential creditors	13,605,599	2,900,000

Signature  Date 21/2/06

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)		2,900,000
Liabilities	£	
Preferential creditors:-		
Wages and holiday pay	(333,476)	
Employee deductions	(35,105)	(368,581)
Estimated deficiency/surplus as regards preferential creditors		2,531,419
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders		2,531,419
Debts secured by floating charges	£ (7,370,713)	(7,370,713)
Estimated deficiency/surplus of assets after floating charges	£	(4,839,294)
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	(4,839,294)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) See Appendix A.	£(12,850,637)	(12,850,637)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(17,689,931)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	(17,689,931)
Issued and called up capital	£ (1,293,000)	(1,293,000)
Estimated total deficiency/surplus as regards members	£	(18,982,931)

Signature



Date

8/12/06

APPENDIX A

Wallcoverings purchase ledger (see attached lists 1 - 5)	(2,423,472)
Transprints purchase ledger (see attached lists 1 - 5)	(373,230)
Wallcoverings creditors accruals (see attached list 6)	(219,094)
Transprints creditors accruals (see attached list 7)	(61,078)
Wallcoverings raw materials accruals (see attached list 8)	(43,816)
Transprints raw materials accruals (see attached list 8)	(10,386)
Transprints commissions (see attached list 9)	(74,111)
General accruals	(337,124)
PAYE/NI - details attached	(338,314)
VAT - details attached	(208,052)
New World Imports - details attached	(9,516)
Guild Ventures Ltd - details attached	(3,460,000)
Edenbridge Mills Ltd - details attached	(5,292,444)
Total:	<u>(12,850,637)</u>



COMPANY CREDITORS

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
H.M.Revenue & Customs (PAYE/NI)	NW Lancashire Area, Charles House, 8 Winckley Square, Preston, PR1 3HY	338,314			
H.M.Revenue & Customs (VAT)	VAT Central Unit, 21 Victoria Avenue, Southend-on-Sea, SS99 1AA	208,052			
New World Imports Inc.	1350 Broadway, Rooms 1905/6, New York	9,516			
Guild Ventures Ltd	Lynton House, Ackhurst Park, Chorley, PR7 1NY	3,460,000			
Edenbridge Mills Ltd	Gleadhill House, Dawbers Lane, Euxton, Chorley, PR7 6EA	5,292,444			

Signature



Date

8/12/06

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Edenbridge Mills Ltd	Gleadhill House, Dawbers Lane, Euxton, Chorley PR7 6EA	25,860,000	1,293,000	Ordinary shares of 5p each
TOTALS		25,860,000	1,293,000	

Signature



Date

8/12/06

Code	Customer	£ Value	Address		
S8759	STAMFORD PACKAGING CO LTD	528.75	COTTON HALL	DARWEN	LANCASHIRE
S8762	TEXICARE (FABRIC	923.54	UNIT 6	CATON	LANCASTER.
S8764	LINKESTER FIRE PROTECTION LTD	458.25	4/6 CROSS ST	CHESHIRE	
S8775	LANCASTER CITY COUNCIL	58022.00	CHIEF REVENUES OFFICER	LANCASTER	
S8777	SHORROCK TRICHEM	954.00	CHARTERS IN EST	MANCHESTER	
S8797	MISCO	181.40	ACCOUNTS DEPARTMENT	WELLINGBOROUGH	NORTHANTS
S8800	RPS LABORATORIES	310.20	UNIT12	MOWDEN RD	SALFORD
S8803	NORTH WEST COMPRESSED AIR	6781.08	UNIT 361, LEACH PLACE	BAMBER BRIDGE	PRESTON
S8808	BILL MOORE LIFTING TACKLE	31.08	15 WOODLANDS DRIVE	LANCS	
S8809	SERICOL GROUP LTD	158.64	PARTICIA WAY	BROADSTAIRS	KENT
S8814	RIMOR AIRSHAFTS LTD	154.16	PARKLANDS IND EST	DENMEAD	PORTSMOUTH
S8816	SCA PACKAGING LTD	2086.10	FINANCE SERVICE CENTRE	FAVERDALE INDUSTRIAL ESTATE	DARLINGTON
S8823	WESTMORLAND FIRE & SECURITY	249.69	SANDES AVE	CUMBRIA	
S8840	MAXIM COMPUTER SERVICES	25015.04	UNIT 7 KEY POINT	HEDNESFORD	STAFFORDSHIRE
S8853	CARL A RADENBERG GMBH	631.06	POSTFACH 646	HILDEN	GERMANY
S8873	BoA FASTENINGS LTD	1085.94	WATERSIDE RD		
S9116	RS COMPONENTS LTD	288.48	P O BOX 99	NORTHANTS.	
S9188	HEMWAY LIMITED	13775.77	GLEADHILL HOUSE	EUXTON CHORLEY	LANCASHIRE

2423471.87

Transcripts Creditors Ledger as at 2/11/2007.

Code	Customer	£ Value	Address		
S0648	OLDHAM RADIATORS LTD.	937.65	HADFELD ST	OLDHAM	
S3800	HELLMANN WORLDWIDE	12104.92	UNIT 3	CHASE WAY	BRADFORD
S3804	ASKEW TRANSPORT	2259.02	11 NOEL ROAD	LANCASTER	
S3805	DHL EXPRESS (UK) LTD	12531.60	P O BOX 107	HILLBLOM HOUSE	MIDDLESEX
S3807	F. EDMONDSON & SONS	3207.78	SOUTHGATE	WHITE LUND INDUSTRIAL ESTATE	
S3812	ANTEPRIMA	453.45	VIA E BOSSI 6	COMO	
S3813	T.P. FREIGHT SERVICES LTD	1322.50	MAGHULL BUSINESS CENTRE	13LIVERPOOL ROAD NORTH	MEREYSIDE
S3815	CHAMBER OF COMMERCE	948.20	COMMERCE HOUSE	FENTON STREET	
S3817	CARBROOK CHEMICALS LTD	13997.52	6 Crown Point Drive	Ossett	
S3818	TEXICARE LTD * DNU *	160.84	LANSL INDUSTRIAL ESTATE	CATON ROAD	LANCASTER
S3821	NIGHTFREIGHT (GB) LTD	2986.10	CRESTWOOD HOUSE	BIRCHES RISE	WILLENHALL
S3822	FUTURE FORWARDING CO. LTD	1137.32	ROOM 112	BUILDING 305	MANCHESTER INTL AIRPORT
S3823	DENHOLM-BAHR FORWARDING LTD	1949.39	P O BOX 28	TOWN HALL	WATER STREET
S3826	LANCASTER CITY COUNCIL	4676.00	CHIEF REVENUES OFFICER	LAMBOURN	LANCASTER
S3829	MDC MAX DAETWYLER UK LTD	4890.07	STATION YARD	LAMBOURN	HUNGERFORD
S3830	CHAM PAPER GROUP	50736.21	STATION YARD	CHARNLEY RD	HUNGERFORD
S3832	GRANTHAMS LTD	975.26	GRAPHICS HOUSE	CORBY	BLACKPOOL
S3835	RS COMPONENTS LTD	77.51	PO BOX 99	CORBY	NORTHANTS
S3836	NEW LEAF PRESS LTD	1829.24	MONSALL ROAD	NEWTON HEATH	MANCHESTER
S3840	PAINT & DECORATIVE SUPPLIES	417.43	UNIT 2	EASTGATE	WHITE LUND MORECAMBE
S3843	UDDEHOLM	317.25	EUROPEAN BUSINESS PARK	TAYLORS LANE	OLDURBY
S3844	NORTH WEST ROLLER SERVICES	5229.93	1 TUDOR ROAD	MANOR PARK	RUNCORN
S3845	SITA UK LTD	4564.88	301-303 PARKWAY	WORLE	WESTON-SUPER-MARE
S3846	VEOLIA ES ONYX LTD	1821.26	2 LOWER BANK VIEW	LIVERPOOL	SOUTHAMPTON
S3849	MISCO * DNU*	37.59	PO BOX 26	WELLINGBOROUGH	NORTHANTS
S3851	IBASE MEDIA SERVICES LTD	881.25	MARSEL HOUSE	STEPHENSON'S WAY	ILKLEY
S3856	CFM INDUSTRIAL SUPPLIES	123.96	THE MALTINGS	SHADDONGATE	CARLISLE
S3858	C W WARD	696.00	CW CONSULTANCY SERVICES	125 CONISTON AVENUE	DALTON
S3859	JACQUES MORELLO	1887.80	67 RUE BOILEAU	LYON	FRANCE
S3861	AVANTGARD S.R.L.	609.15	VIA CANEDETTE	7-22070 GRANDATE	COMO
S3862	UNITED UTILITIES WATER PLC	8630.00	PO BOX 457	WARRINGTON	
S3865	ARC-RITE	192.78	UNIT 4 & 5	MAJOR INDUSTRIAL EST	MIDDLETON RD
S3866	SAINT-GOBAIN ABRASIVES	1685.02	POSTFACH 13 64	BARGTEHEIDE	GERMANY
S3868	YELLOW LABEL DESIGNS LTD	4230.00	BROOK MILL	PARKER STREET	MACCLESFIELD
S3869	DHL INTERNATIONAL (UK) LTD	20520.22	HILLBLOM HOUSE	1 DUKES GREEN AVENUE	FELTHAM

8/12/06
MIDDLESEX

YEA DON LEEDS 312206

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Code	Customer	£ Value	Address	RED SCAR BUSINESS PARK	LONGRIDGE RD	PRESTON	PR2 5NE
S8566	JEATON LTD	1452.81	JEATON HOUSE	ROAD ONE	WINSFORD	CHESHIRE	CW7 3QJ
S8567	HYBRID SERVICES LTD	5966.07	UNIT 29 MERIDIAN HOUSE	CLOCK FACE	ST HELENS	MERSEYSIDE	WA9 4XA
S8568	BREAMHURST LTD (DYTRAN)	3011.76	GORSEY LANE	WEST BROMWICH	WEST MIDLANDS		B70 0BE
S8569	ATOTECH UK LTD	5347.73	WILLIAM ST	WHITE LUND	MORECAMBE		LA3 3BN
S8577	HYGIENE CLEANING SUPPLIES	499.31	MIDDLEGATE	BOLTON-LE-SANDS	CARNFORTH		LA5 8LE
S8583	DIRECT FORKLIFT SERVICES LTD	869.65	4 ST MICHAELS CLOSE	MOSS SIDE	LEYLAND	LANCS	PR5 3QR
S8592	CARAUSTAR IND & CONSUMER	3613.18	86 BISON PLACE	GREENHEAD LANE	FENCE IN PENDLE	BURNLEY	BB12 9DU
S8609	CLEANBRIGHT SERVICES LTD	766.64	GREENHEAD MANOR	HARDMAN WAY	DARWEN		BB3 1DB
S8614	DARWEN PRESS	357.20	JAMES COURT	2280 RUSWIJK	THE NETHERLANDS		
S8639	HERCULES LTD	19711.00	P O BOX 3050	BOROUGH HIGH STREET	LONDON		
S8703	THE RUSSIA HOUSE LIMITED	214.08	CHAPEL COURT	BRINDLE STREET	BLACKBURN	LANCASHIRE	SE1 1HH
S8707	PRESTIGE OFFICE SUPPLIES	3647.24	PO BOX 53	MINTSFEEET INDUSTRIAL ESTATE	KENDAL	CUMBRIA	BB2 4DZ
S8734	SWAN CHEMICALS	351.68	CALDER CHEMICALS	RIVER BANK WAY	LOWFIELDS BUSINESS PARK	ELLAND W YORKS.	LA9 6ND
S8735	PROSEP FILTER SYSTEMS	715.58	UNIT G19	SHEPCOTE LANE	SHEFFIELD		HX5 9DN
S8771	TUFFNELLS PARCEL EXPRESS	985.00	SHEPCOTE HOUSE	21 FARNCOMBE ROAD	WORTHING	WEST SUSSEX	S9 1UW
S8794	MCLINK CONSULTANTS LTD	502.31	HSBC INVOICE FINANCE (UK) LTD	MORECAMBE	LANCS		BN11 2BW
S8813	PYE MOTORS LTD	122.39	OVANGLE RD				LA3 3PF

373229.74

Amid 8/12/06

Line description

8/12/06

Whittle Jones - Hyde Service Charge

Transprint Creditors Accrual £'000's As at 2nd November 2006

Design Invoices	Robert Verniet	1156.56	15 Quai Jean-Moulin	69002 Lyon	France	Italy	
	Anticipima	204.10	di Borghetto M. & C.	Disegni per tessuti	22100 COMO		
	Avanigard	408.20	Via Canedette	7 - 22070 Grandate (como)	Italy		
		1530.00	Askews	11 Noel Street	Lancaster	LA1 2LS	
		1930.00	Bahr	India Buildings	Water Street	Liverpool	
		4128.00	Davies Turner	Unit 8 MIFT	World Freight Centre	Europa Gate	
		13289.00	DHL	Customer Accounting Enquiries	Hillblom House	1 Dukes Green Avenue	
		510.00	Edmundsons	Southgate	White Lund Ind Est	Morecambe	
		8056.00	Helimans Air	InnovationHouse	The Oak Business Park	Crewe Road	
		470.00	Espace	Espace House	71A Upper St John Street	Lichfield	
		1201.00	Future	Room 112	Building 305	Manchester Int'l Airport	
		643.00	Nightfreight	Depot 24	Unit L Main Line Ind Est	Crooklands Road	
		7328.00	DHL Express (UK) Ltd	European Invoicing Dept	Unit 1	Riverside Industrial Est	
		480.00	Tuffnells	Shepcote House	Shepcote Lane	Sheffield	
		1200.00	Chamber of Commerce	Commerce House	Fenton Street	Lancaster	
		4194.10	E.ON Energy	Westwood Way	Westwood Business Park	Coventry	
		1105.80	United Utilities	PO Box 50	Warrington	W55 1AQ	
		146.80	BT UK Accounts	Providence Row	Durham	DH98 1BT	
		5010.50	301-303 Parkway	Worle	Weston Super-Mare	BS22 6WA	
		877.78	PO Bvox 53	Brindle Street	Blackburn	Lancashire	
		709.10	Finance Service Centre	Stone Hill Road	Farnworth	Bolton BL4 9XX	
		6500.00	3 Harbour Drive	Capital Waterside	Cardiff	CF10 4WZ	
Electricity Gas rembrandt							
Water Rembrandt							
BT Rembrandt							
SITA							
Prestige							
Royal Mail							
Attradius							

61077.94

812206

Raw Materials Accrual £'000's As at 2nd November 2006

Walkovering

Document code

Specific Invoices

Supplier	Line description	£
Beacons Fire and Security	400.20 UNIT 68	400.20
BCK Ltd	167.82 Customer Service	167.82
Brenntag	10370.85 Ham Lane	10370.85
Cryovac	598.68 1 MARSTON RD	598.68
Emerson & Renwick	154.00 PEEL BANK WORKS	154.00
Flint Group	10032.20 CREDIT MANAGEMENT P O BOX 186	10032.20
Genesis Seven	127.92 UNIT 4 SCOTSHAW B1 BRANCH RD	127.92
Jedon	576.30 JEATON HOUSE	576.30
John Slack	1014.60 BANK VALE PAPER M1 SWALLOW HOUSE LANE	1014.60
Megtec	1317.90 UNIT 4 BELL BUSINESS BELLS STREET	1317.90
Print Image	4566.00 NO 16 FLOOR 3	4566.00
Rowpack	481.80 ARROW TRADING EST CORPORATION ROAD	481.80
Speciality Coatings	7076.51 SOUTHERN MILL	7076.51
Stanford Packaging	180.00 COTTON HALL	180.00
V Catlow	288.00 UNIT 3 CATLOW'S YAI WHITEGATE	288.00
Wyko Industrial	301.94 Finance Department	301.94
Wyndham Print	6161.26 UNIT 6	6161.26
	43815.98	43815.98

Transprints

Document code

Specific Invoices

Supplier	Line description	£
Carlbrook	1582.50 6 Crown Point Drive	1582.50
Calauhar	374.94 86 BISON PLACE	374.94
Bearhurst	1281.60 GORSEY LANE	1281.60
Jedon	210.56 JEATON HOUSE	210.56
Encase	1432.48 GATE 2	1432.48
Cham Paper	1013.96 STATION YARD	1013.96
BTC	4500.00 P O BOX 4	4500.00
	10386.04	10386.04

PENRITH CUMBRIA CALL 0DT
WORSLEY MANCHESTER M28 2UT
West middlands DY6 7JU
CAMBRIDGESHIRE PE19 2HN
ACCRINGTON LANKS. BBS 4EF
OLD HEATH ROAD WOLVERHAMPTON WV1 2QZ
LOWER DARWEN LANCASHIRE BBS 0PR
LONGRIDGE RD PRESTON PR2 5NE
HAYFIELD HIGH PEAK DERB SK22 2HA
MAIDENHEAD BERKS SL6 1BR
HOULDSWORTH REDDISH STOO SK5 6DA
AUDENSHAW MANCHESTER M34 5LR
DARWEN LANKS. BBS 2EN
DARWEN LANCASHIRE BBS 0DW
WHITELUND INDI MORECAMBE LA3 3BS
AMBER WAY HALESOWEN W B62 8WG
HORSEFIELD WAY STOCKPORT. SK6 2SU

LEYLAND LANKS WFS 8RQ
ST HELENS MERSEYSIDE PRS 3QR
LONGRIDGE RD PRESTON WA9 4XA
HARROGATE RD LEEDS PR2 5NE
HUNGERFORD BERKS LS19 7WP
CHEADLE CHESHIRE RG17 8PH
SK8 6QG

8/11/06

Wm. J. J.

Agents Commissions £'s as at 2nd November 2006

COUNTRY	ACCRUAL		PAYABLE		ACCRUAL		PAYABLE		unpresented	FROM	ACC	FROM	ACC	COUNTRY
	PAYABLE	ACC	FROM	ACC	PAYABLE	ACC	FROM	ACC						
ARGENTINA	422													Argentina
AUSTRALIA	-820													Auslink Corporate Park
CANADA	-9362													Montreal, Quebec H2N 1N4
CHILE	-342													Perex Valenzuela 1490
DENMARK														Casilla 36 T
EGYPT														7430 Ikast
FRANCE	-12146													PO Box 22315
GREECE	-2102													73000 - Channbery
HONG KONG	-1481													Athens, Greece
HUNGARY	-215													19 Streung Yuet Road
IRAN	-316													H-1013 Budapest
ISRAEL	-955													Sadat Abad Ave
INDIA	-1416													Savyen 56915
ITALY	-2759													302/271, Mayfair villa
JAPAN	-651													Italy
KOREA	-285													Ikwandanti-cho
MEXICO	-2265													63, Nonihyun-Dong
MOROCCO	-425													Mexico DF 11560
POLAND	-540													Q1 Ain Selaa
RUSSIA	-438													lot Saadi no 20
S. AFRICA	-1622													92-328 Lodz, Poland
SPAIN	-143													Dukiesoi Park
SINGAPORE	-2													08021 Barcelona, Spain
TAIWAN	-535													Loyang Industrial Estate 07-11
TURKEY	-1584													Taiwan, Rep of China
TUNISIA														74 Sok No 13
THAILAND														1002 Tunis Belvedere, Tunisia
THAILAND 2														Loyang Industrial Estate 07-11
UK	-2467													Loyang Industrial Estate 07-11
USA	-6518													Kryham
														Snows Lane
														Summit
														Singapore 508769
														Singapore 508769
														New Jersey NJ 07902-0870
														Esentler
														Singapore 508769
														Singapore 508769
														Leicester LE7 915, UK
														USA