

2.16B**Notice of statement of affairs**

Name of Company ADL Realisations (2011) Limited formerly Amos Developments Limited	Company number 02802407
In the High Court Birmingham District Registry [full name of court]	Court case number 8586 of 2010

We
Andrew Stephen McGill
KPMG LLP
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH
United Kingdom

Mark Jeremy Orton
KPMG LLP
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH
United Kingdom

attach a copy of -

the statement(s) 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 Administrators

Dated

27 February 2012

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.

Vanessa Ting
KPMG LLP
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH

DX Number DX 709850 Birmingham 26

Tel 0121 609 5891
DX Exchange

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

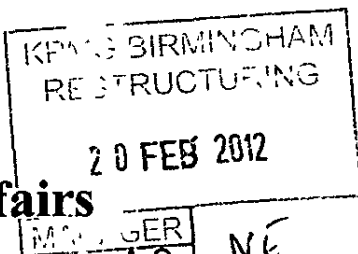
Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

WEDNESDAY



A32
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29/02/2012 #247
COMPANIES HOUSE

Statement of affairs

Name of Company Amos Developments Limited	Company number 02802407
In the High Court Birmingham District Registry [full name of court]	Court case number 8586 of 2010

Statement as to the affairs of Amos Developments Limited, KPMG LLP, One Snowhill, Snowhill Queensway, B4 6GH

On the 21 December 2010, 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 21 December 2010 the date that the company entered administration

Full name

COLIN AMOS

Signed

Colin Amos

Dated

17.02.12

A – Summary of Assets

Assets

Assets subject to fixed charge:

Ashbourne Road
Lloyds Debt - 1st Charge

Book Value £	Estimated to Realise £
1,914,120 00	950,000 00
-(1,461,000 00)	-(1,461,000 00)
<u>453,120 00</u>	<u>-(511,000 00)</u>
Bradbourn Mill - Barn C	595,759 50
Lloyds Debt	-(382,000 00)
Bradbourn Mill - Barn D	650,000 00
Lloyds Debt	-(382,000 00)
Sterling - Second Charge	-(125,000 00)
Lloyds Fixed Charge against overdraft	-(220,870 13)
<u>135,889 37</u>	<u>40,129 87</u>
Park Road	
Apartment 2	295,000 00
Apartment 3	225,000 00
Apartment 4	200,000 00
The Stables	393,607 89
Lloyds Debt	-(722,509 00)
Sterling - Second Charge	-(125,000 00)
Lloyds Fixed Charge against overdraft	-(70,870 13)
<u>195,228 76</u>	<u>41,620 87</u>
Cowbrook Lane	25,000 00
David Johnson	-(28,258 94)
<u>-(3,258 94)</u>	<u>-(3,258 94)</u>
Warslow	620,811 36
Lloyds Debt	-(468,000 00)
<u>152,811 36</u>	<u>-(88,000 00)</u>
Highwayman Inn	440,000 00
First Chargeholder - K Dawson	-(440,000 00)
<u>0 00</u>	<u>-(240,000 00)</u>

Fixed Assets - Motor Vehicles
Finance - Kingston

10,500 00
-(8,201 88)

10,500 00
-(8,201 88)

2,298 12

2,298 12

Fixed Assets - Plant & Machinery
Finance

8,022 11
-(8,022 11)

8,022 11
-(8,022 11)

0 00

0 00

Assets subject to floating charge

Surplus of fixed charge assets
Fixed Assets - Plant & Machinery
Fixed Assets - Office Equipment
Trade Debtors
Debtors - Retentions
Rents in Advance
Lloyds - Brereton Farm Loan
Leek Mill Investments Ltd
Intercompany Debtors

939,347 61
219,066 47
13,527 22
21,333 34
18,543 00
7,283 84
198 71
264 40
956,944 03

84,048 86
23,676 01
-
-
18,543 00
0 00
0 00
0 00
956,944 03

Uncharged assets:

Estimated total assets available for preferential creditors

2,176,508 62

1,083,211 90

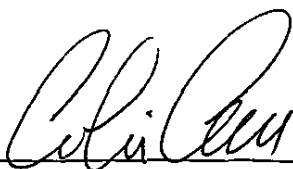
Signature

Date 17.02.2012

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	1083211.90
Liabilities	£	
Preferential creditors:-		
Employee Payroll Arrears - Holiday Pay	£-(15652 05)	
Estimated deficiency/surplus as regards preferential creditors	£	1067949.85
Estimated prescribed part of net property where applicable (to carry forward)	£-(216589 97)	
Estimated total assets available for floating charge holders	£	851359.88
Debts secured by floating charges	£-(599000 00)	
Estimated deficiency/surplus of assets after floating charges	£	252359.88
Estimated prescribed part of net property where applicable (brought down)	£216589 97	
Total assets available to unsecured creditors	£	468949.85
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£-(2825748 90)	
Estimated deficiency/surplus as regards non-preferential creditor (excluding any shortfall to floating charge holders)	£	-(2596799.05)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	£	-(2596799.05)
Issued and called up capital	£1000.00	
Estimated total deficiency/surplus as regards members	£	-(2595799.05)

Signature



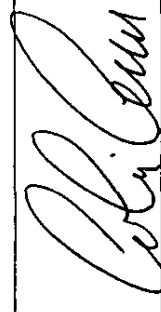
Date

17.02.2012

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 £
Trade Creditors		-(613,148 52)			
Sundry Creditors		-(1,703 58)			
Retentions		-(1,053 25)			
Accruals		-(106,550 94)			
VAT Liability		-(182,394 84)			
Intercompany Creditors		-(932,798 51)			
PAYE/NIC/CIS Liability		-(554,371 12)			
Company Credit Card		-(8,103 96)			
Land at Over Lane, Baslow		-(24,527 00)			
CA Directors Loan Account		-(274,892 45)			
N Brough Directors Loan Account		-(19,598 46)			
Balance of Employee wages, PILON, Redundancy Pay		-(87,547 33)			
Deferred Taxation		-(15,800 00)			
Fixed charge deficits		-(243,258 94)			

Signature 

Date 17.02.2012

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Amos Group Ltd	Alexandra House, Queen Street, Leek ST13 6LP	1000	£1	Ordinary
TOTALS		1000	£1	



Signature

Date

17.02.2012

Name of Creditor	Address	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
Amalgamated Computer Supplies	6 Aire Valley Park Unit 1	365 21	Dowley Gap Lane	West Yorkshire	
Active Approved Inspectors	1 Well Lane Lockside	675 63	Chatterley Whitfield Enterprise	Stoke-on Trent	
Advanced Materials Ltd	Bardon Hill	1,729 00	1 Stockport Road	DE56 0QQ	
Acoustic & Engineering Consultants Ltd	Derby House	646 25	Coalville	LE67 1TL	
Aggregate Industries UK Ltd	Ashtones Industrial Park	806 59	Drycot Street	Staffordshire	
A H Brooks & Co Solicitors	Sotec	4,776 46	Drycot in the Clay	Derby	
Agricultural Ind Services Ltd	London Mill	114 71	Bedford Road	DE6 SGX	
Alderton - Scott	Unit 3, Oldfield Ind Estate	1,262 50	Well Street	ST1 4PZ	
Alpine Joinery	Alexandra House	1,190 28	Queen Street	ST4 3ES	
Almet Fabrications Ltd	Doranda Way	24,346 85	West Midlands	ST13 6JU	
Amos Investments Ltd	Saral	8,158 36	Daneaway	ST13 6LP	
Anchorfast Ltd	PO Box 119	470 40	Eaton Park	SK23 0RF	
Antenna	Unit 7	1,390 89	Berryhill Ind Estate	High Peak	
A Plant Hire Co Ltd	27 Kettering Drive	2,999 79	Bridge villa Ind Estate	Stoke On Trent	
Area Roofing	Units 7a & 7b	580 00	1 Priory Business Park	S. O T	
Asphallic Roofing Supplies L T D	Units 5 & 6 Kiln Lane	6,232 04	Harpur Hill Ind Est	ST10 4JF	
Artizans	Brook Street	17,199 43	Leek	NK44 3ZF	
Autoglass	Sheen	103 73	Cambley	Derbyshire	
Automated Process Control Systems Ltd	Payment Area 3	2,679 63	Corporation Road	ST13 5JE	
Bedz Bedz & Bedrooms Ltd	Arden House	2,638 38	Deepdale Business Park	SK17 0EU	
Belle Engineering (Sheen) Ltd	BT plc	731 65	Durham	NP19 4RD	
British Gas	85 Ashby Road	-1,299 09	Markfield	Derbyshire	
BRC Ltd	Unit 1A Trentham Trade Park	1,423 57	Off Stanley Matthews Way	DE45 1GT	
BSG Ecology	Trent Division	1,423 57	141 Farmer Ward Road		
British Telecommunications	Unit 16 Tipton Business Park	1,064 94	Birmingham Road	ST4 8GA	
BITE Plant Sales Ltd	75 Town Green Street	2,265 02	Rothley	CV8 2SU	
Carter Mason Electricals Ltd	Fronbridge Lane	2,662 62	Netherhills		
City Electrical Factors Ltd	Stourbridge Road	17,484 55	Bridgnorth	LE67 9UA	
Chesterfield Natural Stone Products Ltd	Carr Wood Road	248 63	Glashtoughton	Staffs	
Construction Chemicals (uk) Ltd	61 Haywood Street	5,354 93	Leek	WV15 6AS	
Cooper Drainage Supplies	P O Box 4	4,184 73	Abbey House Road,	West Yorkshire	
Coven Dunnill & Co Ltd	Highfields Stud Farm,	1,815 16	Allestree	ST15 5JH	
Crendon Timber Engineering Ltd	Byron House	17,822 00	Doughton	Darwen	
Crown Carpets & Flooring Leek Ltd	Barley Court	482 03	Newcastle-under-Lyme	Staffordshire,	
Crown Paints Limited	Invoice Finance	274 21	PO Box 3101	ST13 8SA	
Dale Crete	Millbuck Way	1,762 50	Springvale Ind Estate	DE22 2QA	
Derby Plastering Services	Bench Road,	4,757 14	133 Newport Road	Cheshire	
East Cheshire Glass Ltd	The Moat House	3,289 65	Pride Park	ST5 9UD	
Ecovision Systems Ltd	1 King Street	2,772 38	Kidsgrove	Cheshire	
Edmundson Electrical Ltd	7 Eversley Avenue	1,278 84	Leek	CV4 8LG	
Waterchemist Ltd	Swift Valley Ind Est	1,142 69	Leek	CV4 8LG	
Envirocare	Strangman Street	59,280 08	Leek	Derbyshire,	
E On Energy	Focal Point	1,520 34	Leek	ST16 2EZ	
Fairfield Builders Supplies	The Bms	249 69	Leek	DE24 8QR	
GCA U X Ltd	Hill (G T) Britain Ltd	8,703 21	Leek	ST7 1HW	
Gedlands	Howarth Timber Ltd	577 44	Leek	ST13-5HS	
General Traffic Ltd	Howarth Timber Engineering Ltd	1,476 75	Leek	ST13 SDU	
R Hadnum	Howden Joinery Ltd	294 16	Leek	Wiltshire	
Halebe Ltd	ICI Contract Direct	415 96	Leek	Derbyshire	
HCM Commercial Printers Ltd	Illingworth Ingham (Manchester) Ltd	1,731 55	Leek	Cheshire,	
Heath Lambert		335 21	Leek	M17 1BY	
HGV Direct Ltd		728 59	Leek	ST5 9AH	
Hill (G T) Britain Ltd		4,488 42	Leek	Suffolk	
Howarth Timber Ltd		3,930 23	Leek	Bury St Edmunds	
Howarth Timber Engineering Ltd		6,976 49	Leek	Stoke-on-Trent	
Howden Joinery Ltd		785 93	Leek	SK11 8EZ	
ICI Contract Direct		167 39	Leek		
Illingworth Ingham (Manchester) Ltd			Leek		

Inter-City Scaffolding	The Villa	Clayton Road	Stoke-on-Trent	ST4 4DH	20 961.18
Interfix Supplies	Derby Road	Doncaster	DN2 4PQ		5,295.40
International Decorative Surfaces	London Road	Newcastle-u-Lyme	Staffordshire	ST5 7PL	2 008.19
Jones & Shuffs Heavydside Ltd	Lightwood Road,	Longton,	Stoke-on Trent,	ST3 4IQ	12,945.86
Jones & Shuffs (K M) Ltd	Leek Road,	Kingsley Moor,	Nr Ceade,	ST10 2EH	22 858.98
Jacksons	98 Lancaster Road	Newcastle-u Lyme	Staffordshire	ST5 1DS	1,000.00
Jet-Rod (Manchester South).LTD	Whin House	Leek Road,	Cheshire,	SK11-OPN	757.87
Jewson Ltd	P O BOX 7357	Glasgow			9,412.71
W D Johnson	Barnfield	Bradnop	Leek, Staffordshire	ST13 7NN	4,576.94
S Keeling & Co Ltd	Forge Lane	Etruria	Staffs	ST1 5PB	167.34
Key2 Computer Services Ltd	1 The Saplings	Penkridge	Staffordshire	ST19 5DE	2,119.61
Kindersley Access	Galveston Grove	Offfields Business Park	Stoke-on-Trent	ST4 3PE	1,898.17
Kindertons Limited	Kindertons Limited	Kindertons House	Crowe, Cheshire	CW2 8UY	1,241.26
Lavers	Bramhall Lane	Sheffield			4,584.67
Leek Glass & Windows	Compton	Leek	ST13 5NH		8,821.91
Longlife Windows Ltd	Derby Road	Burton-on-Trent	DE14-1RX		6,391.07
Elliot Group Ltd	Manor Drive	Peterborough			172.68
Lyme Energy Assessments	Office 6	Sherbrooke Road	Nr Stockport		230.00
WT Lynn Ltd	Pitt Street East	Burslem	ST6 2AX		183.34
Magnet	Elber Road	Cobridge	Staffs	ST6 2IG	1 989.41
Manse Masterdord Ltd	Hambleton Grove	Knaresborough	HGS 00B		9,700.29
M Markowitz Ltd	Town End Yard	Richard Lane	Derbyshire	SK17 8PZ	22,778.31
Marshall Electronics and Calibration Services Ltd	Calibration House	Canal Lane	Stoke on Trent	ST6 4NZ	291.01
MD Insurance Services	Haymarket Court	Hinson Street	Merseyside	CH41 5BX	6,987.48
William Mellard & Son Ltd	River Works,	Cambel Road,	Stoke-on-Trent,	ST4 4RN	1,226.06
Merlin	Halefield House	Queens Road	Hale	WA15 9HF	429.00
Minster Insulations	Unit 3 Parkway Business Centre	The Parkway	S9 4WA		16,969.68
MTX Breaker Hire & Sales Ltd	Nelstrop Road	Sheffield	M19 3JL		249.68
Munster Jellery (U K) Ltd	Dene Park	Manchester	CV35 9RY		25,585.85
NCS Group Ltd	65 Rodney Street	Wellabourne			468.82
Neopost Ltd	Neopost House	Glasgow			100.00
Newey & Eyre Ltd	PO Box 2367	South Street	Essex	RM1 2AR	863.90
Nicobond	41 51 Freshwater Rd	Edgbaston	Essex	RM8 1SP	869.67
Nova Sport Ltd	11 Enterprise Way	Chadwell Heath	DE21 4BB		3,043.25
Npower Ltd	Payment Processing Centre	Jubilee Business Park	West Midlands	DY6 8BP	2,051.43
Nuzina Ltd	Western Industrial Est	PO Box 30			2,007.20
NWF Fuels Ltd	Plantation Road	Newstead Ind Estate	Stoke On Trent	ST4 8HX	875.48
Express Lifts Alliance Limited	Madenvell Road	Oadby	LE2 5LL		-25.85
H Oliver Ltd	227 Wheelidon Road	Mount Pleasant	Stoke-on-Trent	ST4 4JT	1,377.00
Orange	Orange Payment Processing,	P O Box 180,	Cumbria,	DL1 4GF,	3,260.17
Owen Talton Ltd	Unit 126 Loco Ind Estate	Chorley New Road	Bolton	BL6 5UE	1,426.58
Paramount Ind Tools Ltd	Paramount Business Park	Nile Street	Staffordshire	ST6 2BG	1,808.40
Peveril Decorators Ltd	Peveril House	Alfreton Road	DE2 4AG		6,621.13
Premier Mortars Ltd	Landscape House	Premier Way	HX5 9HT		2,509.77
Preserva Ltd	31 Huntingdon Street	Nottingham	Lincoln	LN1 2LR	88.31
R & M Tilling	6 Byeways	Walsall	Preston	Lancashire PR5 4AJ	4,337.08
Realstone Ltd	Wingernworth	Cheserfield	MSD 2XD		4,852.19
Richmar Plant Sales	Unit 15 Saxilby Ent Park	Skellingthorpe Rd	SK17 6AJ		4,347.50
C Roberts Steel Services Ltd	Advanced Steel Services Ltd	Grove Road	Staffordshire	ST13 6IP	25,596.33
G E Robinson & Co Ltd	Thurlow Sawmills	Montford Street	Stoke-on-Trent	ST6 4DQ	411.25
Rowcliffes	3 Grove Parade	Buxton			4,101.20
Sammons Architectural	10 Cawdry Buildings	Fountain Street	Derbyshire		5 652.75
SCI Ltd	Elgrave Street	Middleport			3,428.12
Savern Trent Water Ltd	Newcastle Upon Tyne	NE82 6QQ			2,049.88
Sheffield Insulation	Hillsborough Works	Langset Rd	DESS 3AF		31,928.26
Shell UK Oil Products Ltd	Rowlandsdown House	Manchester	ST13 7EE		34.07
Signal Fire Protection	4 Woodfield Road	South Normanton	Staffordshire		3,533.93
Silverstones	Churnetside Business Park	Station Road	Staffordshire,		105.16
SMC Light & Power	Stanton Road	Four Ashes	870 0DJ		108.99
S M D C	Moorlands House,	Stockwell Street,			
Ian Smith (Stationers) Ltd	205 Great Bridge Street	Leek,	ST13 6HQ		
Spectrum Alloys Ltd	Milton	West Midlands	ST1 6LE		
		Stoke-on-Trent			

Stoke Ghanhking Ltd	Hot Lane	Stoke On Trent	Staffs	ST6 2BN	429 62
SV Electrics and SV Security Systems	Vinewood House	Campbell Road	SOT	Staffs ST14 4DB	5,526 00
Tarmac Central Ltd	P O Box 2700	WV4 6XP			2,309 73
Trade Fast Distribution (Midlands) LTD	Dovefields Industrial Estate	Uttoxeter	Staffs	ST14 8EE	4,410 78
ThyssenKrupp Palmers Ltd	Unit 15, Anders	Tamworth	Staffordshire	B79 7TA	3 454 08
Travis Perkins Ltd	Sales Ledger Department,	Northampton,	Northamptonshire,	NNS 7ZE	2,677 44
Orlon Trent Ltd	c/o Sheffield Insulations	Longsatt Road	Sheffield	S6 9BT	6,427 13
Troika Architectural Mouldings Ltd	850 Herries Road	S6 1QW			853 29
Valley Reclamation	Unit 10	Sheepbridge Lane	Cheshire	9QD	1,706 10
Warren Insulation	Accounts Office	Sheffield	S6 2YB		5,754 50
Watermark Plumbing Supplies (Yorkshire) Ltd	Unit 66A Ebor Industrial Estate	York	North Yorkshire	YO31 7XD	12,052 70
Zyda Law LLP	Lindum House	Nantwich	Cheshire	CW5 7BX	5,875 00
					<u>613,148.52</u>