

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Anglo Design Holdings Limited

Company number

03297192

In the

High Court of Justice, Chancery Division,
Manchester District Registry

(full name of court)

Court case number

2378 of 2016

(a) Insert full
name(s) and
address(es) of
administrator(s)We (a)
Russell Stewart Cash
FRP Advisory LLP
7th Floor
Ship Canal House
98 King Street
Manchester
M2 4WUDavid Thornhill
FRP Advisory LLP
7th Floor
Ship Canal House
98 King Street
Manchester
M2 4WU

attach a copy of -

*Delete as
applicable*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 Administrator

Dated

16/6/16

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
formThe contact information that you give
will be visible to searchers of the
public recordRussell Stewart Cash
FRP Advisory LLP
7th Floor
Ship Canal House
98 King Street
Manchester
M2 4WU

DX Number

0161 833 3344
DX ExchangeWhen 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

FRIDAY



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A16

17/06/2016

#7

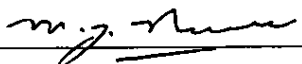
COMPANIES HOUSE

RECEIVED
16 JUN 2016**Statement of Affairs**Name of Company
Anglo Design Holdings LimitedCompany Number
03297192In the
High Court of Justice, Chancery Division, Manchester
District Registry
[full name of court]Court Case Number
2378 of 2016(a) Insert name and
address of registered
office of the companyStatement as to the affairs of (a)
Anglo Design Holdings Limited,
No 1 Thellow Heath Park
Northwich Road
Antrobus
Northwich
CW9 6JB

(b) Insert date On the (b) 15 April, 2016, the date that the company entered administration

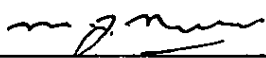
Statement of Truth

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), the date that the company entered administration

Full Name MICHAEL JAMES NEWTONSigned: - Dated: 13rd June 2016

A – Summary of Assets

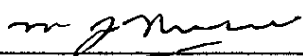
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Aerospace shareholding	£ 2	£ 2,250,000
Intellectual property	£ 0	£ 90,000
Available to Fixed Charge Holders		£ 2,340,000
Amounts outstanding to Secured Creditor		(£ 4,765,820)
(Shortfall) to Fixed Charge Holders		(£ 2,425,820)
Assets subject to floating charge		
Inter company debtor – AD Aerospace	£ 965,000	£ 965,000
Cash in hand	£ 4000	£ 4000
Deferred consideration sale of Remguard assets	£ 250,000	£ 250,000
Uncharged assets		
Estimated total assets available for preferential creditors		£ 1,219,000

Signature 

Date 13th June 2016

A1 – Summary of Liabilities

		Estimated to Realise £
	£	£ 1,219,000
Liabilities		
Preferential creditors -		(£ 9,000)
Estimated deficiency/surplus as regards preferential creditors	£	£ 1,210,000
Estimated prescribed part of net property where applicable (to carry forward)	£	(£ 242,000)
Estimated total assets available for floating charge holders	£	£ 968,000
Debts secured by floating charges	£	(£ 2,425,820)
Estimated deficiency/surplus of assets after floating charges	£	(£ 1,457,820)
Estimated prescribed part of net property where applicable (brought down)	£	£ 242,000
Total assets available to unsecured creditors	£	£ 242,000
Unsecured non-preferential claims	£	(£ 13,507,002)
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	(£ 13,265,002)
Issued and called up capital	£	(£ 5,725,355)
Estimated total deficiency/surplus as regards members	£	(£ 18,990,357)

Signature 

Date 13th June 2016

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	See enclosed listing	£ 1,527,778			
Aghoco 1389	1 Thellow Heath Park, Northwich Road, Antrobus, Cheshire, CW9 6JB	£ 4,765,820	Secured by Debentures and Cross guarantees through the AD Holdings Group of companies.	18 th March 2016	AD Aerospace £2,250,000 Intellectual Property £90,000
HMRC		£ 471,908			
Employee Costs		£ 293,978			
Pension Scheme deficit		£ 1,335,000			
Dedicated Micros Limited	1 Thellow Heath Park, Northwich Road, Antrobus, Cheshire, CW9 6JB	£ 5,846,200			
Remguard Limited	1 Thellow Heath Park, Northwich Road, Antrobus, Cheshire, CW9 6JB	£ 1,276,385			
Traffic Safety Systems Limited	1 Thellow Heath Park, Northwich Road, Antrobus, Cheshire, CW9 6JB	£ 784,673			
Anglo Design Mobile Limited	1 Thellow Heath Park, Northwich Road, Antrobus, Cheshire, CW9 6JB	£ 1,947,322			
D-TEC Creditor (ISL)	1 Thellow Heath Park, Northwich Road, Antrobus, Cheshire, CW9 6JB	£ 15,717			
CISCO Systems		£ 10,206			

Signature *m.g. Mann*

Date 13th June 2016

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
M J Newton	Frandle House, Northwich Road, Antrobus, Cheshire, CW9 6JB	5,725,354	£5,725,354	Ordinary Shares
L A Newton	Frandle House, Northwich Road, Antrobus, Cheshire, CW9 6JB	1	£1	Ordinary Shares
Totals		5,725,355	£5,725,355	

Signature 

Date 13th June 2016

Date 15/04/2016
Time 14.30:27

A/C	Name	Address	Balance
ACF001	Adele Carr Financial Recruitment	Suite 5 , St James Court Widnerspool Causeway Warrington Cheshire WA4 6PS	1140.00
BARC001	BARCLAYCARD VISA	PO Box 4000 Saffron Road Wigston LE18 9EN	-9232.24
BDO001	BDO LLP	3 Hardman Street Manchester M3 3AT	47700.00
BRIT001	British Motorsport Marshals Club	41 Norwood Drive Timperley Cheshire WA15 7LD	2043.60
BSI001	BSIA	Kirkham House, John Comyn Drive, Worcester, WR3 7NS	630.00
BTLO01	British Telecommunications Plc Only	BT Telephone Payment Centre Durham DH98 1BT	5911.63
BVD001	Bureau Van Dijk Electronic Publishing	Northburgh House 10 Northburgh Street London EC1V 0PP	3840.00
CAC001	Concept (Air Conditioning and Refrigeration) Ltd	Unit 16 Welch Hill Mill Leigh Lancs WN7 4DU	6953.56
CARP001	Carpenter Rees	11 Ashbrook Office Park Longstone Road Manchester M22 5LB	2700.00
CCI001	CCI Broking Ltd	6 Market Place London W1W 8AF	71187.50
CHESH001	Cheshire West and Chester	PO Box 187 Ellesmerer Port CH34 9DB	778.80
CTC001	Ctec Communications	3 Swindon Street Highworth Swindon Wiltshire SN6 7AH	7306.56
DAP001	Duff & Phelps	The Chancery, 58 Spring Gardens, Manchester M2 1EW	30000.00
DPD001	Daresbury Park Developments Ltd Only	Huddersfield Road Elland West Yorkshire HX5 9BW	19880.33
EEF001	EEF Limited	St James House Frederick Road Edgbaston Birmingham B15 1JJ	6457 76
EFA001	EFA (Trading) Ltd	Fire Service Safety Partnership Fire Service Headquarters Kelvedon Park Rivenhall CM8 3HB	610.32
EGR001	Ernest Griffiths	Kinders Allport Road Brombrough Wirral CH63 0HE	3360.00
EISON001	Eison Ltd	18 The Embankment Vale Road Heaton mersey Stockport SK4 3GN	48167.31
EXP001	Employee Expenses	See separate list	2165.20
FDR001	FDR Law	1 Palmyra Square Warrington Cheshire WA1 1BZ	3150.00
FLOY001	Floyd & Howard	BC4 Business Park Ras Al Khaimah Free Trade Zone PO Box 16111 Ras Al Khaimah United Arab Emirates	351.88
GTH001	Grant Thornton UK LLP	300 Pavilion Drive Northampton Business Park Northampton NN4 7YE	32958.00
GWP001	Goodwin Procter Only	Counsellor at Law Exchange Place Boston MA 02109	328558.84
HBC001	Halton Borough Council Only	Halton Direct Link Halton Borough Council 7 Brook Street Widnes WA8 6NB	298265.50
HGF001	Harrison Goddard Foote Only	Belgrave Hall Belgrave Street Leeds LS2 8DD	6795.60
HLL001	HDMI Licensing LLC	1060 E Arques Avenue Suite 100 Sunnyvale CA94085 USA	361.32
HOB001	Hobson Health Limited	6 Royal Mews Gadbrook Park Northwich Cheshire CW9 7UD	294.00
HOW001	Howarth Morris	Head office Dallam Court Dallam Lane Warrington WA2 7LT	2520 00
IDG001	In Depth Services (Cleaning) Ltd Only	Leonard House 308 Winwick Road Warrington WA2 8JE	4598.40
IMG001	Industrial Media Group Ltd	Blair House High Street Tonbridge Kent TN9 1BQ	318.00
INCR001	Incredible Window Cleaning	Leonard House 308 Winwick Road Warrington Cheshire WA2 8JE	524.16
INTER001	Intertrust Singapore Corporate Services Pte Ltd	3 Anson Road 27-01 Springleaf Tower Singapore 79909	3379.46
ISE001	Intelligent Security Limited Only	Unit 5 Ivel Road Business Park Shefford Beds SG17 5JU	4384.05
KTD001	Kilpatrick Townsend	P O Box 945614 Atlanta Georgia 30394	813.93
LAG001	Legal and General Investment Management	One Coleman Street London EC2R 5AA	1503.12
LEWIS001	Lewis Hymanson Small Solicitors	Queens Chambers 5 John Dalton Street Manchester M2 6ET	-7600.00
LEX001	Lex Vehicle Partners Limited Only	Heathside Park Heathside Park Road Stockport SK3 0RB	2164.06
LRQ001	LRQA Ltd	Hiraford Middlemarch Office Village Siskin Drive Coventry CV3 4FJ	3269.09
MABILLIN	M A Billing	2 Armourers Close Bishops Stortford Herts CM23 4EQ	2899.40
MAG001	Makan Investments Limited	Lynstock House PO Box 2076 Lynstock Way Lostock Bolton BL6 4SA	297369.76
MEP001	Means of Escape Publications	Wins House, Bentalls Pippas Hill Industrial Estate Basildon Essex SS14 3BS	402.00
MEV001	Optimum Confectionery Services Only	Mersey Vind 21 Hatton Street Liverpool L3 2 HA	47.60
MIT001	Mitchell Consulting	Albion Wharf Albion Street Manchester M1 5LN	42602.40
MPI001	Michael Page International	8 Bath Road Slough Berkshire SL1 3SA	6934.62
MPL001	MoorePay Limited Only	Northumbria House Samson Close Killingworth Tyne & Wear NE12 5DX	702.12
MPR001	M P Rigby and Son	9 Chapel Lane. Appleton Thorn, Warrington, WA4 4RZ	220 32
NCC001	NE Cleaning Company	70 Penny Lane Haydock St Helens Merseyside WA11 0QN	1430 92

** NOTE: All report values are shown in Base Currencies, unless otherwise indicated. **

Anglo Design Holdings Limited
Agred Creditors Listing

Date 15/04/2016
Time 14:30:27

A/C Name

NFO001 National Association of Healthcare Fire Officers
NPOW001 NPower
NVH001 Northgate Vehicle Hire
NRV001 EE Limited
PARE001 Pareto Law Ltd
PPF001 Phoenix Fire Protection
PIN001 Premier Inn
PPF001 Pension Protection Fund
PPS001 Paypartners Ltd
PWA001 Paul Wan & Co
RDI001 Richard Dixon
REM001 Remguard Limited
REY001 Reynolds Diary
RSD001 Redeker Seliner Dahs
SAF001 Saffy's
SAL001 Schonherr Attorneys-at-law
SEA001 Search Consultancy Ltd
SGC001 Schindler Ltd Only
SGP001 Sage UK Limited Only
SHAR001 Sharples Group Ltd
SPO001 Security Products Magazine
TJB001 Terry Jessop & Bitner
TPR001 Turquoise PR
TRO001 Troutman Sanders
UNU001 United Utilities Water Plc Only
VIA001 Clara.Net

WASTE001Wastegone.com Ltd

WBC001 Warrington Borough Council
WJW001 W J Wilkinson & Sons Ltd

Anglo Design Holdings Limited
Agred Creditors Listing

** NOTE: All report values are shown in Best Currency, unless otherwise indicated. **

Address

Wrightington Wigan and Leigh NHS Foundation Trust Estate and Facilities, suite
8, Buckingham Row Brick Kiln Lane Wigan WN1 1XX
PO Box 583 Hull HU5 1YU
Norflex house 20 Allington Way Darlington DL1 4DY
PO BOX 52 Sheffield S98 1DX
Pareto House 49 Church Street Wilmslow Cheshire SK9 1AX
5 Moss Avenue Rochdale OL16 4AA
1 Trinity Court Broadlands Wolverhampton WV10 6UH
Renaissance 12 Dingwall Road Croydon CR0 2NA
Lancastrian Office Centre Talbot Road Stretford Manchester M32 0FP
10 Anson Road #35-07/08 International Plaza
EPC4 Commerce 106 Liverpool Road Rufford, Ormskirk Lancashire L40 1SB
The Mews Arley Road Appleton Thorn Warrington WA4 4RR
Unit 20 Percival Lane Runcorn Cheshire WA7 4UX
Leipzig Platz 3 10117 Berlin
18 Walton Road Stockton Heath Warrington
Tomsiceva ulica 3 SI-1000 Ljubljana
Campbell House 215 West Campbell Street Glasgow G2 4TT
Schindler House Plane Tree Crescent Feltham Middlesex TW13 7HX
North Park Newcastle Upon Tyne NE13 9AA
Tatton Court Kingsland Grange Warrington Cheshire WA1 4RR
1105 Media Inc 14901 Quorum Dr Suite 425 Dallas Texas
341 South Main Street Suite 500 Salt Lake City Utah 84111
31 Chorlton Green Lancashire M21 9FQ
600 Peachtree Street, NE Suite 5200 Atlanta, GA 30308-2216
PO BOX 450 Warrington WA55 1WA
21 Southampton Row London WC1B 5HA
Unit 2 Collins Industrial Estate Chaddock Lane Astley Worsley, Manchester M28
1DU
Finance Department PO BOX 13 Poll Tax House 21 Rylands Street Warrington
WA1 1BN
Lane Ends Farm Hothersall Lane Hothersall Preston Lancs PR3 2XB

Balance

350.00
3581.97
1041.60
-159.60
75787.20
619.62
158.99
68220.00
170.46
4218.86
240.00
582.00
421.40
604.00
38.40
1805.32
50233.74
1219.09
1399.84
469.74
512.90
1089.37
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7536.28
-48.90
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9194.50
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1527778.41