

The Insolvency Act 1986  
Statement of Affairs in  
Administrative Receivership  
Following Report to Creditors  
Pursuant to Rule 3.8(4) of  
the Insolvency Rules 1986

# R.3.8(4)

For official use

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To the Registrar of Companies

Company Number

3582903
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Name of Company

(a) Insert full  
name of  
company

(a) Bryncir Products Limited

(b) Insert full  
name(s) and  
address(es)

We (b) Leslie Ross  
Grant Thornton UK LLP  
4 Hardman Square  
Spinningfields  
Manchester  
M3 3EB

Matthew Dunham  
Grant Thornton UK LLP  
4 Hardman Square  
Spinningfields  
Manchester  
M3 3EB

Joint administrative receivers of the company attach a copy of the statement of  
affairs of the company

Signed



Date

18/4/2012

Presenter's  
name, address  
and reference (if  
any)

Ref - LZR/PAM/BZM/B01194

For official use

Insolvency Section

Post Room

THURSDAY



\*A175UFVS\*

A37

19/04/2012

#270

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Bryncir Products Limited

On the 16 January 2012, the date of the Administrative Receiver's Appointment

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### Statement of Truth

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

Full name

HARVINDER SINGH AZAD

Signed

H. Azad

Signed

Dated

16 - 2 - 2012

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## Assets subject to fixed charge

INVESTMENT IN GELERT EUROPE BV + GELERT LTD

### Assets subject to floating charge

## Uncharged assets

**Estimated total assets available for preferential creditors**

Signature ++ A301 Date 16-2-2012

[illegible]

## A1 – Summary of Liabilities

	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£ NIL
<b>Liabilities</b>	£
Preferential creditors -	12,900,286
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£ (12,900,286)
Estimated prescribed part of net property where applicable (to carry forward)	£
<b>Estimated total assets available for floating charge holders</b>	£ (12,900,286)
Debts secured by floating charges	£
<b>Estimated deficiency/surplus of assets after floating charges</b>	£ (12,900,286)
Estimated prescribed part of net property where applicable (brought down)	£
<b>Total assets available to unsecured creditors</b>	£ (12,900,286)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£ (12,900,286)
Shortfall to floating charge holders (brought down)	£
<b>Estimated deficiency/surplus as regards creditors</b>	£ (12,900,286)
Issued and called up capital	£
<b>Estimated total deficiency/surplus as regards members</b>	£ (12,900,286)

Signature  Date 16-2-2012

# COMPANY CREDITORS

**Note:** You must include all creditors and identify any 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

[illegible]

Signature tt Angel Date 16-2-2012