

2.16B

The Insolvency Act 1986

Notice of statement of affairsName of Company
Titan Ladders LimitedCompany number
03997210In the
High Court of Justice, Bristol District Registry
(full name of court)Court case number
267 of 2015(a) Insert full name(s)
and address(es) of
administrator(s)

We
Timothy Colin Hamilton Ball
Roderick John Weston
of Mazars LLP, Clifton Down House, Beaufort Buildings, Clifton, Bristol, BS8 4AN

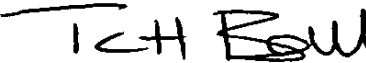
attach a copy of -

*Delete as
applicable

the statement of affairs

in respect of the administration of the above company

Signed



Joint Administrator

Dated

26 August 2015

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.

Timothy Colin Hamilton Ball
Mazars LLP, Clifton Down House, Beaufort Buildings, Clifton, Bristol,
BS8 4AN

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

THURSDAY



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03/09/2015

#280

COMPANIES HOUSE

Statement of Affairs

Name of Company
Titan Ladders Limited

Company number
3997210

In the
High Court of Justice, Bristol District Registry
(full name of court)

Court case number
267 of 2015

(a) Insert name and address of registered office of the company

Statement as to the affairs of Titan Ladders Limited

of c/o Mazars LLP, Clifton Down House, Beaufort Buildings, Clifton Down, Bristol, BS8 4AN

(b) Insert date

on the 2 June 2015, 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 2 June 2015 the date that the company entered Administration

Full name R D. STARKE

Signed R D. STARKE

Dated 17-8-2015

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COMP 123 0000

Assets

Signature

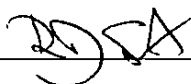
Date _____

17.8.2015

A1 – Summary of Liabilities

	£	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	2,426,223	1,181,671
Liabilities		
Preferential creditors -		
Permanent employees	(34,441)	(34,441)
Estimated deficiency/surplus as regards preferential creditors	2,391,782	1,147,230
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders	2,391,782	1,147,230
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges	2,391,782	1,147,230
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors	2,391,782	1,147,230
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HMRC - VAT	(77,778)	(77,778)
Permanent employees	(242,465)	(242,465)
Trade creditors - see schedule	(111,815)	(111,815)
Unsecured loan	(1,960,000)	(1,960,000)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(277)	(1,244,829)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	(277)	(1,244,829)
Issued and called up capital	(1)	(1)
Estimated total deficiency/surplus as regards members	(278)	(1,244,830)

Signature



Date

17-8-2015

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 £
Abru Henderson Ltd WERNER CO		1,854 36			
ADDISON SAWS LTD		103 20			
ALLSTAR (PHH) (FUEL REPS)		(92 33)			
TOP4OFFICE LTD Alpha Reprographics TONER		245 64			
Autoglass		(138 25)			
AVIVA		7 313 96			
BEAL (UK) LTD JOBBER DRILL		319 33			
Biffa Waste Services Ltd		169 54			
Bistech Managed Services Ltd		478 50			
BND ABRASIVES & TAPES LIMITED (SIA ZIRC BELTS		47 10			
BNP PARIBAS LEASING SOLUTIONS		506 62			
BNP PARIBUS LEASING SOLUTIONS WN15LWT		(266 16)			
Bowmer Bond Ltd (POLY WEBBING)		832 68			
Bristol Waterworks Company		(1,928 87)			
Bristol Water Company (KENN FACTORY)		(610 04)			
BRUNEL FORD (RUSSELLS CAR) EMAP02		(68 36)			

BRUNEL FORD (GEOFF) EMAP02 TRUSTFORD				(68 36)			
MR BRUCE CANDY (DIRECTOR)				201 38			
Clark Stationers Limited t/a PURPLE OFFICE				529 88			
Jet Press Ltd t/a Components Dir (SPIDERFIX CAP				252 00			
Cromwell Tools Ltd				173 82			
DESCARTES SYSTEMS UK LIMITED				3 00			
Dudley Tool & Engrg Co Ltd				4,423 08			
Dunkley's				5,700 00			
EDF Energy				(60 18)			
Euro Towers Ltd				773 11			
GIBBON Finecal Dist (LADDER LABELS)				822 80			
Fit-Lock Systems Ltd				597 60			
Ford Fuel Oils				(1,165 66)			
Globe Ladders				1,014 71			
GLOBAL CONTAINER SERVICES LTD				3,270 28			
Grant Handling Ltd (FORK LIFT)				7,492 84			
GREENHAM SAFETY & WORKPLACE SUPPLIES				388 13			
HILL HIRE PLC RYDER				3,582 05			
HLB Plastics (SLIDE BLOCK				220 80			
INDEPENDENT BUYING CONSORTIUM				1,200 00			
Keyfort Ltd South				717 60			
Mainline Employment Ltd (DRIVERS)				6,081 43			
Midland Ladders Co				28 80			
Minerva Computer Services				1,080 00			
National Westminster Bank				151 23			
National Buying Group				1,383 73			

NORTH SOMERSET DRAINAGE BOARD				30 59			
Nuts & Bolts				232 52			
ORBITAL COMM YOU TRACK LTD (TRACKERS)				244 80			
A Perry & Co (Hinges) Ltd (SPRING HOOKS)				167 40			
PHOENIX CARGO SERVICES LTD CARRIAGE				25 00			
Riaar Plastics Ltd (Polytech) FEET (ALDERMO RE)				2,269 52			
Precision Profiles				1,301 36			
PRESS METAL UK LIMITED				9,620 15			
RAMSAY & SONS (FORFAR) LTD				220 80			
Specialised Panel Products Ltd (BIRCH PLYWOOD)				7,693 20			
Stena Line Freight				368 14			
SUNDRY				6,582 18			
Sweeney First Aid Supplies Ltd				24 66			
Tett Hamilton & Co Ltd IPS AJP				653 63			
Thus plc				14 17			
CABLE & WIRELESS				247 15			
R Tinnicknell & Son				2,931 68			
TOYOTA				30,095 28			
Tuffnells Parcels Express				(115 17)			
VIRGIN MEDIA LTD				169 34			
Western Hose & Industrial Supplies				1,478 00			
W M Shipping Limited							
				111,815 39			

Signature RJSA Date 17-8-2015

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Titan Ladders Holdings Limited	191-201 Mendip Road Yatton BS49 4ET	1	1 00	Ordinary
TOTALS		1	1 00	

Signature RGA Date 17-8-2015

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