

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A25

A8ACPL80
24/07/2019
COMPANIES HOUSE

#226

1 Company details

Company number 04304849

Company name in full Metalysis Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Eddie

Surname Williams

3 Administrator's address

Building name/number Colmore Building

Street Colmore Circus

Post town Birmingham

County/Region

Postcode B46AT

Country

4 Administrator's name

Full forename(s) Christopher J

Surname Petts

❶ Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number Rotterdam House

Street 116 Quayside

Post town Newcastle-Upon-Tyne

County/Region

Postcode NE13DY

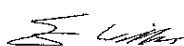
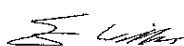
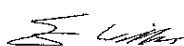
Country

❷ Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment																
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input checked="" type="checkbox"/> Statement of concurrence</p>																
7	Date of the statement of affairs																
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>3</td><td>0</td><td>6</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	0	3	0	6	2	0	1	9
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0	3	0	6	2	0	1	9										
8	Date of the statement of concurrence (if applicable)																
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>6</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	2	0	0	6	2	0	1	9
d	d	m	m	y	y	y	y										
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9	Sign and date																
Administrator's Signature	<table border="1"><tr><td>Signature</td><td><input checked="" type="checkbox"/> </td><td><input checked="" type="checkbox"/></td></tr></table>	Signature	<input checked="" type="checkbox"/> 	<input checked="" type="checkbox"/>													
Signature	<input checked="" type="checkbox"/> 	<input checked="" type="checkbox"/>															
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>2</td><td>0</td><td>7</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	2	2	0	7	2	0	1	9
d	d	m	m	y	y	y	y										
2	2	0	7	2	0	1	9										

rule 3.31

Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 3.31(1) of the Insolvency (Scotland) Rules 1986

Name of Company
Metalysis Limited

Company number
04304849

In the
High Court of Justice, Business and Property
Court
(full name of court)

Court case number
3439 of 2019

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.
(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)
Metalysis Limited('the company')

made on (b) xxx 20th June 2019

by (c) xxx Dion Andrew Jones Vaughan

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) xxx Dion Andrew Jones Vaughan

*concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the Company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

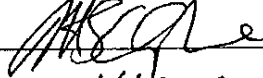
(e)

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full, true and complete Statement of the Affairs of the Company on the date that it entered administration.

Full name

Dion Andrew Jones Vaughan

Signed



Dated

20/6/2019

rule 3.31

Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 3.31(1) of the Insolvency (Scotland) Rules 1986

Name of Company
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High Court of Justice, Business and Property
Court
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(b) Insert date statement of truth on the statement of affairs was made.

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)
Metalysis Limited('the company')

made on (b) ~~xxx~~ 20 JUNE 2019

by (c) ~~xxx~~ ANTHONY JAMES RADCLIFFE

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) ~~xxx~~ PATRICK SHEEHAN

*concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the Company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full, true and complete Statement of the Affairs of the Company on the date that it entered administration.

Full name

PATRICK SHEEHAN

Signed

Patrick Sheehan

Dated

24/6/19

rule 3.31

Statement of Concurrence

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Company number
04304849

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(b) Insert date statement of truth on the statement of affairs was made.

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)
Metalysis Limited('the company')

made on (b) 20 June 2019

by (c) Anthony James Ratcliffe

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) Douglas Caster

*concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the Company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

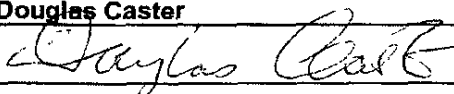
(e)

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full, true and complete Statement of the Affairs of the Company on the date that it entered administration.

Full name

Douglas Caster

Signed



Dated

27 June 2019

rule 3.31

Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 3.31(1) of the Insolvency (Scotland) Rules 1986

Name of Company
Metalysis Limited

Company number
04304849

In the
High Court of Justice, Business and Property
Court
(full name of court)

Court case number
3439 of 2019

(a) Insert full name and address of registered office of company to which statement of affairs relates
(b) Insert date statement of truth on the statement of affairs was made
(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a) Metalysis Limited ('the company')

made on (b) 20 June 2019

by (c) Anthony James Ratcliffe

Statement of Truth

(d) Insert full name and address of person making statement

I (d) John Collett of Aeulegraben 6, Triesen 9495, Liechtenstein

*Delete as applicable

*concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration

OR

~~*concur with the Statement of Affairs of the Company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

~~and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full, true and complete Statement of the Affairs of the Company on the date that it entered administration~~

Full name

John Collett

Signed

Dated

1 July 2019

Statement of Affairs

Statement as to affairs of Metalysis Limited

Company number 04304849

On the 3 June 2019, being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full name _____ Anthony James Ratcliffe _____

Signed _____  _____

Dated _____ 20 June 2019 _____

A – Summary of Assets

Assets

Assets subject to fixed charge:

Nil

Note: The Company has taken legal advice as there has been some dispute as to whether the charge held by Hercules is legally valid as fixed or floating. The company believes the charge to be floating, but Grant Thornton should take their own legal advice. Hence, all assets thus have been classified as assets subject to floating charge

Assets subject to floating charge:

Plant and machinery

Intellectual property (patents and know-how)

Goodwill

Inventory

Receivables :-

DTI grant

Employee advance (cycle to work scheme)

VAT receipt

R&D tax credit due

Cash at bank and in hand

Uncharged assets

Nil (see note above)

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
Nil	Nil
9,212,781	900,000) Based on
Nil	50,000) estimate
Nil	50,000) of £1m
425,773	Nil) proceeds
2,094	Nil
581	Nil
31,751	Nil (anticipate HMRC set-off)
275,205	Nil (this becomes non-payable)
42,428	42,428
9,990,612	1,042,428

Signature _____

A/K/L

Date 20 June 2019

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	1,042,428
Liabilities	£	
Preferential creditors -		
Employees pay re 1 June to 3 June (see itemised schedule)	21,266	
Employees 20% pay withheld from 1 March to 31 May (see itemised schedule)	127,594	
Vacation days (estimate as at prior calculation, early May, see itemised schedule)	52,960	
		(201,820)
Estimated deficiency/surplus as regards preferential creditors	£	840,608
Estimated prescribed part of net property where applicable (to carry forward)	£	(171,122)
Estimated total assets available for floating charge holders	£	669,486
Debts secured by floating charges		
Hercules loan \$3,992,076 @ estimated exchange rate of 1.2646		
Note: please see loan documentation, this amount excludes certain early termination and other potential final charges.	£	(3,156,790)
Estimated deficiency/surplus of assets after floating charges	£	(2,487,304)
Estimated prescribed part of net property where applicable (brought down)	£	171,122
Total assets available to unsecured creditors	£	171,122
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Trade creditors (see detailed schedule)	936,619	
HMRC creditor and accrual	226,752	
Other accruals	1,641	
Convertible loan note - principal	4,100,001	
Convertible loan note - "deemed interest"	624,829	
		(5,889,842)
Note – please see loan note documentation re potential uplift in principal outstanding in certain scenarios. Above entries represent accrued items in contemplation of a trigger event and subsequent redemption and conversion into equity.		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(5,718,720)
Shortfall to floating charge holders (brought down)	£	(2,487,304)
Estimated deficiency/surplus as regards creditors	£	(8,206,024)
Share capital total £10,448 (see detailed share capitalisation table)		
Estimated total deficiency/surplus as regards members (Note this comprises share capital plus share premium)	£	(25,587,122)

Signature Date 20 June 2019

Metalysis Limited
Company Creditors

Key	Name	Address	£
CA00	A & P Instruments	Albert-Schweitzer-Str 16, 32758	194.11
CA01	Abzorib Services Ltd	Armytage Road HD6 1QF	5,904.20
CA02	ACL Interiors Ltd	Acorn House, Tenter Street, S60 1LB	736.67
CA03	Addleshaw Goddard LLP	Finance Department, Addleshaw Goddard LLP, Sovereign House, PO Box 8, Sovereign Street, LS1 1HQ	21,765.76
CA04	Adept Cleaning & Maintenance Services	4 Elgar Drive, Maltby, S66 7QE	325.00
CA05	Air Liquide UK Ltd	Station Road Coleshill, B46 1JY	565.67
CA06	Air Products PLC	2 Millenium gate, Westmere Drive, CW1 6AP	6,159.04
CA07	Air Science Technologies	44a Liverpool Road, Lydiate, L31 3LZ	324.00
CA08	Airborne Metals	Savornin Lohmanstraat 52, 4207 NV Gorinchem The Netherlands	5,956.29
CA09	Alfasoft Ltd	A W House, 6 - 8 Stuart Street, LU1 1RS	258.71
CA0A	Algar Air	Unit 2, Bessemer Court, Trent Street, S9 3XU	930.90
CA0B	Allen Wnght AllStar	The Nursery, Gunnerton NE48 4EA	8,444.59 -3.36
CA0C	Almath Crucibles Ltd	Epsom Building The Running Horse, Burrough Green., CB8 9NE	8,332.40
CA0D	Almor Group	Daleside Road, NG2 3GJ	23,752.80
CA0E	Aluminium Federation Ltd	National Metalforming Centre, 47 Birmingham Road, B70 6PY	1,552.96
CA0F	Amvia Limited	Azlewoods Mill, Nursery Street S3 8GG	207.00
CA0G	Applied Intergration UK Ltd	1-3 Ellerback Way, Stokesley Business Park, TS9 5JZ	5,448.00
CA0H	Aquaid South Yorkshire	Aven Industrial Park, Tickhill Road, Maltby, S66 1QR	496.30
CA0I	Arco Ltd	Parkway Avenue, PO BOX 733, S9 4YX	1,694.61
CA0J	Ashton Alarms Ltd	9 Gilpin Street, S6 3BL	288.00
CA0K	AVE (1977) Ltd T/A Applied Vacuum Engineern Aviva Health	Units 7-9 Mead Court, Cooper Road, Thornbury, BE35 3UW	120.00 -1,608.10
CB00	B&L Services	1 Poplar Close, S80 3BZ	888.00
CB01	Bethany Lomax		82.85
CB02	BCC Ltd	Customer Service Centre PO Box 12, Priestly Road, Worsley, M28 2UT	2,427.64
CB03	Brenntag UK Limited	Albion House, Rawdon Park, Green Lane Yeadon, LS19 7XX	150.00
CB04	British Standards Institution	8 Victoria Street, Westminster SW1H0NJ	680.40
CB05	Broadblast Limited	Mowbray Steelworks, 51 Mowbray Street, Neepsend, S32 2HX	1,579.20
CC00	Cale Engineering Ltd	Unit 26, Ferrybridge Business Park, WF11 8JR	25,521.68
CC01	Cannon Hygiene Limited	Shared Services PO Box 518, M16 9SD	207.38
CC02	Carbon International Ltd	Bngg Road, DN16 1AX	5,395.53
	Cannon (UK) Ltd		-312.69
CC03	Cavel Counters	91 Sheffield Lane, Catcliffe, S60 8TD	264.00
CC04	CDS Airtek Division	Scotia Road Business Park, Scotia Road Tunstall, ST6 4HG	45,887.52
CC05	Chord Capital Limited	Harston Mill, Harston, CB22 7GG	5,251.76
CC06	Coidan Graphite Products Ltd	Station Road, Bessemer Road YO26 BDQ	1,137.60
CC07	Cole-Parmer Instrument Company Ltd	River Brent Business Park, Trumplers Way, W7 2QA	44.75
CC08	Constant Security Services Ltd	Constant House, Cliff Street, S64 9HU	13,637.88
CC09	Cromwell Group (Holdings) Ltd	Uk Head office & World Dist. Centre, 65 Chartwell Drive, Wigston LE18 2FS	1,831.50
CC0A	CT Corporation	PO Box 4349, Carol Stream, IL 6197-4349, USA	140.02
CD00	D P Doors & Shutters Ltd	23b Orgreave Crescent, Dore House Ind Est, S13 9NQ	3,723.44
CD02	Davies Turner & Co Ltd	Unit C16, Taylors Court, Barbot Hall Industrial Estate, Parkgate, S62 6NU	480.00
CD03	De Lage Landen Leasing Ltd	Building 7 Croxley Green Business Park, Hatters Lane, WD18 6YN	1,067.21
CD04	Dearne Electrical Limited	Unit 11, Farfield Park Manvers, Wath Upon Deame, S63 5DB	216.00
CD05	Dell Financial Services	PO Box 12335 Dublin 18	2,341.57
CD06	Deloitte LLP	The Pinnacle, 15 Midsummer Boulevard, MK9 1FD	41,466.00
CD07	Doyle Security Ltd	1 Great Cliffe cOURT, Great Cliffe Road Dodworth, S75 3SP	2,255.09
CD08	Dyson Technical Ceramics	Baslow Road, S17 3BL	1,253.09
CE00	EDF Energy EE Limited	System Manager, PO Box 161, LS1 1QZ	17,534.21 -2,963.92
CE01	Elemental Microanalysis Jonathan Lamsley David Taylor Eon	1 Hameldown Road Okehampton Business Park, Exeter Road, EX20 1UB	647.12 -389.00 49.50 -25,215.36
CE02	Energas Ltd	Salmon Pastures, Attercliffe Road, S4 7WZ	3,689.52
CE03	Environment Agency	SSCL, PO Box 221, FY1 9JN	18,455.70
CE04	EthosData Ltd	1 Knightsbridge Green, 8th Floor, SW1X 7NE	10,291.10
CF00	FDL Packaging Group Ltd	Abbey Way South, Vista Road, Haydock WA11 0RW	805.44
CF01	Federal Express Europe Inc	PO Box 119, CV1 4QD	147.42
CF02	Fisher Scientific UK Ltd	Finance Department, Bishop Meadow Road LE11 5RG	1,852.97
CF03	Forbes Technologies Ltd	New Road Cnmplesham, PE33 9AS	720.00
CF04	FourthQuarter Consultancy Ltd	79 Weston Street, SE1 3RS	1,080.00
CF05	Francis Brown Ltd	Church Road (Via Hill Street East) TS18 2HL	3,504.00
CF06	FurnXpert LLC	3402 Spanish Bay Court, MD 21921	8,401.43
CF07	GDS Technologies Ltd	Fusion Point Ash Lane Garforth LS25 2GA	6,825.19
	GE Capital Equipment Finance		-1,300.25
CG00	Generator Power Ltd	Foxbridge Way, Normanton Ind Estate WF6 1TW	2,112.00
CH02	Harrods Caterers (Ecclesfield) Ltd	2 Green Lane, Ecclesfield S35 9WY	572.10
CH03	Hawk Lifting Ltd	Unit 3, Spring Park, Clayburn Road Grimethorpe, S72 7FD	1,110.00
CH04	Haynes and Boone CDG LLP	29 Ludgate Hill EC4M 7JR	30,560.40
CH05	HS200 Limited/T/a Peak Scaffolding HSBC Commercial card (unposted items)	407 Petre Street, S4 8LL	456.00 -20,366.20
CH06	Hume Brophy Communications Unlimited	55 King William Street EC4R 9AD	12,000.00
CI00	Industrial Pumps Limited	Unit E3 Quintec Court, Barbot Hall Industrial Estate, S61 4RN	3,123.94
CI01	Inprotec AG	Nauer Weg 1, D-79423	579.76
CI02	IPRIS AG	Pelikanweg 2, 4054 Basel, Switzerland	56,447.32
CI03	IT Desk (UK) Ltd	2-6 Barnsley Road, Goldthorpe S63 9NF	329.52
CJ00	Jacksons Workwear Rental Ltd	Head Office Weir Street LN5 8DT	2,693.02
CJ01	Jencons (VWR International Ltd)	Hunter Boulevard Magna Park LE17 4XN	989.64

CJ02	JEOL (UK) Ltd	JEOL House Silver Court, Watchmead, AL7 1LT	5,663.61
CJ03	John Paskell (Plumbing) Ltd	18 Northside Road Wath upon Deane S63 7RX	656.40
CJ04	Joseph Ogden Estates	Ilkley Hall, Ilkley Hall Park LS29 9LD	4,596.00
CJ05	Joshua Greaves & Sons Ltd	Atlas Engineering Works, Garden Street, Ramsbottom, BL0 9BG	7,630.80
CK00	KD Milk	14 Quarry Bank, Wath, S63 6BS	510.00
CK01	Kite Packaging Online	Kite Packaging 186 Torrington Avenue, Tile Hill, CV4 9AJ	123.82
CL00	Legionella Control Solutions Ltd	Fusion Business Centre, Magna Way, S60 1FE	720.00
	Linde Material Handling Financial		-2,497.46
CL01	Limesquare Vehicle Rental Ltd	P O Box 208, KT13 0TU	673.25
CL02	Lloyds British Group	Atlas House, 4-6 Belwell Lane, Four Oakes, B74 4AB	1,590.36
CL03	Lyndhurst Chs Ltd	Unit 2, Century Business Park East, Deane Lane Manvers, S63 5DP	2,967.60
	Macquarie Equipment		-723.65
	Micromentics Limited		-807.60
CM00	M H Detrick	14 Gorsey Place, East Gillibrands, WN8 9UP	7,716.00
CM01	Madexa Environmental Risk Solutions	The Coach House, Handsworth Parish Centre, 402B Handsworth Road, S13 9BZ	576.00
CM02	MakeUK	St James House, Fredcnk Road Edgbaston B15 1JJ	4,185.60
CM03	Mantec Technical Ceramics	Normacot Rd Longton, ST3 1PA	757.20
CM04	Maschio & Soames IP Ltd	30 Carlton Crescent, SO15 2EW	8,980.03
CM05	Mattoli Woods plc	MW House, 1 Penman Way, Grove Park, Enderby LE19 1SY	4,320.00
CM06	Mercure Sheffield St Paul's Hotel and Spa	119 Norfolk Street S1 2JE	545.00
CM07	Mersen UK Teeside Ltd	Boltby Way, Durham Lane Industrial Park, TS16 0RH	6,618.80
CM08	Mettler Toledo Ltd	64 Boston Road, LE4 1AW	940.02
CM09	Mike Ellis		1,360.69
CM0A	Mills & Reeve LLP	Francis House, 112 Hills Road, CB2 1PH	460.80
CM0B	Minitab	Unit E1-E2 Brandon Court, Progress Way, CV23 2TE	2,754.00
CM0C	Monster	Chancery House 53-64 Chancery Lane, WC2A 1QS	0.14
CN01	National Floorcoverings Ltd	PO Box 7, Wellington Mills, WF15 7XA	20,686.92
CN02	Nationwide Stainless Ltd	Bacon Lane, S35 8NL	991.20
CN03	Northern Taxis Ltd	Unit 1, Waterside Court 3 Bold Street S9 2LR	104.28
	Nippon Express UK Limited		-110.00
CN04	NPower Business	Birch House, Joseph Street B69 2AQ	2,634.98
CO00	OfficeCare Ltd	Collate House 21 Victoria Way, Pride Park, DE24 8AN	4,617.52
CO01	Ogden Water Ltd	Kirk Styles, Coal Pit Lane, HD8 8PJ	1,620.00
CP00	Pennine Instrument Services	8-86 Upper Allen Street, S3 7GW	342.00
CP01	Peter Fowler	C/O Metalysis Ltd	9.90
CP02	PI-KEM Limited	Unit 18-20 Tame Valley Business Centre, Magnus, B77 5BY	252.00
CP03	Plastok (Meshes & Filtration) Ltd	77 Market Street, CH41 6AN	2,078.40
CP04	PN Alarms Ltd	267 Wickersley Road, Brecks, S60 4JS	2,520.00
CP05	Portablespace	Portable Space Ltd, Red House Farm Business Units Bacton Slowmarket, IP14 4LE	60.00
CP06	Prosep Filter Systems Ltd	Unit G19, River Bank Way, Lowfields Business Park, HX5 9DN	5,681.52
CQ00	QMX Laboratories	Bolford Street, Thaxted, CM6 2PY	180.00
CR00	Ramsell-Naber Ltd	Vigo Place Aldridge, West Midlands, WS9 8YB	1,507.79
CR01	Raynot Specialist Welding Ltd	Canklow Industrial Estate, S60 2XL	96.00
CR02	Reddie & Grose	The White Chapel Building, 10 Whitechapel High Street, E1 8QS	170,931.93
CR03	Robson Scientific Quartz & Borosilicate Glasswa	Unit 4C, Clarklands Industrial Estate Parsonage Lane, Sawbridgeworth, CM21 0NG	3,318.30
CR04	Romeley Plant Maintenance Ltd	2 Forest Buildings, 41 Creswell Road S43 4PN	6,440.00
CR05	Rotherham Industrial Plastic Co Ltd (RIPCO)	Clifton Tearace, S65 2AG	756.00
CR06	Rotherham MBC	Riverside House, Main Street S60 1AE	21,427.50
CR07	Rotherham Metropolitan Borough Council	Civic Building Walker Place, S65 1UE	109,565.00
CR08	RS Components Ltd	Birchington Road, Corby, NN17 9RS	64.40
	Safepac		-31.34
CS00	Sage (UK) Ltd	North Park NE13 9AA	99.97
CS01	SCI LAB Analytical Ltd	Oak Bank, Bolesworth Road, Tattenhall, CH3 9HL	2,205.24
CS02	Scientific Laboratory Supplies Ltd	Unit 14, Orchard House The Square, HU13 0AE	2,791.03
CS03	Shed Grounds Maintenance Ltd	Ashover Business Centre, Matlock Road, Kelstedge, S45 0DX	1,466.09
CS04	Sheffield Bolt & Nut Company Ltd	Meadowbank Industrial Estate, Harnson Street, S61 1EE	309.00
CS05	Sheffield Chamber Of Commerce And Industry	Albion House, Savile Street, S4 7UD	804.00
CS06	Sheffield Hallam University Enterprises	City Campus Howard Street, S1 1WB	5,874.00
CS07	Sheffield Pneumatic Services Ltd	160 Broad Oaks, S9 6HJ	197.14
CS08	SIG Trading as IMS	Unit 15, Slaidburn Cresent, Slaidburn Industrial Estate PR9 9YF	10,367.76
CS09	Sigma Aldnch Company Ltd	Fancy Road, BH12 4QH	555.36
CS0A	Softcat Plc	6th Floor, Finsbury Pavement, Moorgate EC2A 1RS	3,640.89
CS0B	South Yorkshire Investment Fund	Office 1, SO Offices Hart Shaw Building , Europa Link, S9 1XU	6,641.23
CS0C	Specialised Movers Ltd	Alpha House, Old Doncaster Road, Wath Upon Deane, S63 7EU	187.17
CS0D	Station F	16 Rue De La Ville L'evêque, 75008, 75008	3,677.92
CS0E	Street Crane Xpress	Roman Ridge Road, Wincobank, S9 1GA	487.20
CS0F	Struers Ltd	Unit 11 Evolution @ the AMP, Whittle Way Catcliffe, S60 5BL	652.80
	Swalec		-4,570.63
CT00	Tachart Ltd T/A Bolt and Nut Manufacturers	BNM Building, Whitelee Road Swinton, S64 8BH	1,364.64
CT01	The MPA Group Limited	Mercer Manor Barns MK16 9PU	29,357.27
CT02	The University of Sheffield	Finance Department, Firth Court, Western Bank, S10 2TN	31,800.00
CT03	Thermo Onix Ltd	Ion Path, Road Three, CW7 3GA	3,792.00
CT04	THS Industrial Textiles Ltd	Heathfield Street, HX5 9AE	1,680.00
CT05	TMS Europe Limited	Unit 10, Stretfield Mill, S33 9JT	221.98
CT06	TNT UK Ltd	Rotherway, Euroway Industrial Estate, Hellaby, S66 8QN	195.10
CT07	Torlane Services Ltd	City House Bradmarsh Way, S60 1BW	164.40
CT08	Total Extraction Solutions Ltd	Extraction House Blackburn Road, S61 2DW	1,008.00
CT09	Trade UK	Trade House, Mead Avenue, BA22 8RT	394.94
CT0A	Trustclean Ltd	Queens Court, Bentley, DN5 9QH	2,481.58
CT0B	Turner Hire & Sales	Head Office & Accounts, Fitzwilliam House, Thames Street, S60 1LU	1,677.47
CU00	Unicase LLP	204 Block 1111, Tu Business Centre 19 Al-Farabi Avenue, 050059	5,205.16
CV00	Vantage	Vitality House, Milford Place, LS4 2BQ	979.20
CV01	Veolia Water Technologies (formerly Elga)	Windsor Court Kingsmead Business Park, HP11 1JU	3,734.13
	Veolia Environmental Services		-135.33
CV02	Ventas Legal	Forbes Building, 1st & 3rd Floor, Charanjit Rai Marg	4,674.35
CW00	Wharnciffe Business Systems Ltd	Wentworth Industrial Park, Maple Road, Tankersley, S75 3DL	9,782.40
CW01	Williams Fasteners (Sheffield) Ltd	Unit 4 and 5 Coleford Road Business Park, 291 Coleford Road S9 5NF	319.75
	Yorkshire Water		-422.22

CY00 Yorkshire Office Contracts
CY01 YourDMS
CZ00 ZYP Coatings Inc

Unit 14, Six Space Business Park, Denby Dale Road, Wakefield, WF2 7AZ
1st Floor 4 Stanton Court, Stirling Road, South Marston Park SN3 4YH
120 Valley Court, Oak Ridge, 37830

Signature



Dated 20-Jun-19

186.34
1,932.12
592.23

936,618.93

11/24

AM02

Notice of statement of affairs in administration

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Matthew Drinkwater**

Company name **Grant Thornton UK LLP**

Address **4 Hardman Square**

Spinningfields

Post town **Manchester**

County/Region

Postcode **M 3 3 E B**

Country

DX

Telephone **0161 953 6900**

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse