



For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number	1	0	8	0	2	3	5	7
Company name in full	Ideal Modules Limited							

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s)	Carl
Surname	Jackson

### 3 Administrator's address

Building name/number	Office D
Street	Beresford House
Post town	Town Quay
County/Region	Southampton
Postcode	S O 1 4 2 A Q
Country	

### 4 Administrator's name ①

Full forename(s)	Andrew
Surname	Watling

① **Other administrator**  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number	Office D
Street	Beresford House
Post town	Town Quay
County/Region	Southampton
Postcode	S O 1 4 2 A Q
Country	

② **Other administrator**  
Use this section to tell us about  
another administrator.

## Notice of statement of affairs in administration

6

## Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

## Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
3	0	1	1	2	0	2	0

8

## Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y
3	0	1	1	2	0	2	0

9

## Sign and date

Administrator's  
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
1	7	0	2	2	0	2	1

## 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	Carl Jackson
Company name	Quantuma Advisory Limited
Address	Office D Beresford House
Post town	Town Quay
County/Region	Southampton
Postcode	S O 1 4 2 A Q
Country	
DX	info@quantuma.com
Telephone	02380336464

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## STATEMENT OF AFFAIRS

Name of Company  
Ideal Modules Limited

Company Number  
10802357

In the  
High Court of Justice Business and Property Courts in  
Manchester

Court case number  
000958

Statement as to the affairs of

Ideal Modules Limited

Office D

Beresford House

Town Quay

Southampton

SO14 2AQ

on the 30 November 2020, the date that the company entered administration.

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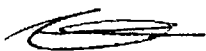
### Statement of Truth

I believe 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 30 November 2020 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

André Muller

Signed



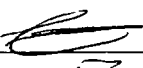
Dated

17/02/2021

Ideal Modules Limited  
Company Registered Number: 10802357  
Statement Of Affairs as at 30 November 2020

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Goodwill	10,000.00	10,000.00
Intellectual Property		1.00
Book Debts	1,850,710.77	Uncertain
IDMH Ltd		(209,000.00)
Deficiency c/d		<u>(198,999.00)</u>
HP Assets		8,000.00
BNP Parabis Ltd		(23,532.00)
Deficiency c/d		<u>(15,532.00)</u>
HP Assets		702,000.00
Close Brothers Asset Finance Ltd		(789,939.00)
Deficiency c/d		<u>(87,939.00)</u>
<b>Assets subject to floating charge:</b>		
Leasehold Property (1)	32,856.00	NIL
Plant & Machinery	542,728.00	58,500.00
Furniture & Equipment	37,259.00	10,000.00
Motor Vehicles	149,953.00	6,500.00
Book Debts	88,470.00	88,470.00
Cash at Bank	88,897.00	88,897.00
Rent Deposit	8,000.00	8,000.00
Modular Homes / Materials		118,000.00
R & D Tax credit	Uncertain	Uncertain
<b>Uncharged assets:</b>		
Stock	245,780.00	64,997.00
Novation of contract	200,000.00	200,000.00
Customer Contracts		1.00
Seller's Records		1.00
Intercompany	87,492.00	
Prepayments	91,965.00	Uncertain
Modular Show Home		60,000.00
<b>Estimated total assets available for preferential creditors</b>		<u>703,366.00</u>

Signature  Date 17/02/2021

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>703,366.00</b>
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Arrears/Hol Pay (Count=76)	60,800.00
Pension Schemes	41,000.00
	<u>101,800.00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>601,566.00</b>
2nd Preferential Creditors:-	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<b>601,566.00</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>601,566.00</u>
Estimated prescribed part of net property where applicable (to carry forward)	58,313.40
Based on floating charge assets of 276,567.00	
<b>Estimated total assets available for floating charge holders</b>	<b>543,252.60</b>
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	198,999.00
	<u>198,999.00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>344,253.60</b>
Estimated prescribed part of net property where applicable (brought down)	58,313.40
<b>Total assets available to unsecured creditors</b>	<b>402,567.00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	103,471.00
Trade & Expense Creditors	2,230,806.48
Employees(Count=76)	260,845.28
Directors	63,502.00
Close Brothers Asset Finance Loan	875,000.00
HM Revenue and Customs - PAYE/NIC	348,544.98
Shareholder Loans	2,908,534.24
	<u>6,790,703.98</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(6,388,136.98)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(6,388,136.98)</b>
Issued and called up capital	
Share Premium Account	4,505,289.00
Ordinary Shareholders	218.00
	<u>4,505,507.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(10,893,643.98)</b>

Signature



Date

17/02/2021

**Ideal Modules Limited**  
**Company Registered Number: 10802357**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Abrasives & Screw Products Ltd	35 Three Tuns Lane, Three Tuns Lane, Liverpool, L37 4AQ	1,028.16
CA01	Absolute Services Group Ltd	61 Rodney St, Liverpool, L1 9ER	900.00
CA02	Adapt UK Training Services Limited	Unit 80 North Mersey Business Centre, Woodward Road, Liverpool, L33 7UY	6,380.40
CA03	Adshead Radcliffe & Co Ltd	Derby Road Belper, Derbyshire, DE56 1WJ	547.50
CA04	Advance Hire Ltd	Chadwick House, Birchwood Park, Warrington, WA3 6AE	5,070.00
CA05	Advanced Construction Systems Limited	Granite Close, Enderby, LE19 4AE	330.00
CA06	Air Host & Clean Ltd	3A Bridge Water Street, Liverpool, L1 0AR	7,032.00
CA07	Akira Financial Services	9 Northgate Street, Ipswich, IP1 3BX	130,000.00
CA08	Albion Sections Ltd	Albion Road, West Bromwich, West Midlands, B70 8BD	15,594.09
CA09	AO Retail Ltd	AO AO Park, 5a The Parklands, Bolton, BL6 4SD	13,178.14
CA0A	Arctic Scaffolding Co Ltd	Unit 1 Bannel Lane, Buckley, CH7 3AP	15,075.06
CA0B	Arena Engineering	183 Triumph Way, Triumph Business Park, Speke Hall Road Speke, Liverpool, L24 9GQ	3,084.00
CA0C	Ashfords LLP	Ashford House, Greandier Road, Exeter, EX1 3LH	26,153.40
CA0D	Atlantic Fork Lifts Limited	Unit 78 Brindley Rd, Astmoor Industrial Estate, Runcorn, WA7 1PF	6,876.75
CA0E	Aurora Distribution Ltd	6 Little Burrow, Welwyn Garden City, AL7 4SW	442.80
CA0F	Aurora Industrial H&S	Unit 18 Enterprise Business Park, 26 Moorhouse Avenue, Leeds, LS11 8HA	251.40
CA0G	APT Security Shutters	6 Market Street, Bury, BL9 0AJ	3,189.60
CA0H	Advance Finance & Leasing Ltd	Chadwick House, Birchwood Park, Warrington, WA3 6AE	1.00
CB00	Beck Products Limited	Gateway House, Holme Lacy Road, Rotherwas, Hereford, HR2 6EQ	257.04
CB01	Belgrade Insulations	Unit T Guildersome Spur Ind Est., Stone Pitts Lane Off Wakefield Road, Leeds, LS27 7JZ	98,099.81
CB02	Binderholz	Binderholz GmbH, Niederlassung, Jenbach, Brettschichholzwerk, Tiwagstrabe 3. A6200, Jenbach, Austria	50,232.00
CB03	Bridgeacre Properties LLP	55A Booker Avenue, Liverpool, L18 4QZ	4,909.00
CB04	Building Careers UK	Unit 2 Poplar Court Maple View, White Moss Business Park, Skelmersdale, WN8 9TD	29,779.50
CB05	BNP Paribas	Northern Cross, Basing View, Basingstoke, Hants, RG21 4HL	23,532.00
CB06	Craig Burkinshaw	Security Given: Hire purchase agreement; Date Given: 29/10/2019; Amount: 23532	
CB07	Luke Barnes	C/O Unit 3 Spitfire Road, Triumph Business Park, Liverpool, L24 9BF	811,825.51
CC00	Close Brothers Asset Finance	C/O Unit 3 Spitfire Road, Triumph Business Park, Liverpool, L24 9BF	63,502.00
		FAO Steven Gee, Unit D, Telford Court, Chester Gates, Dunkirk, North Chester, CH1 6LT	1,664,939.00
		Security Given: Various hire purchase agreements; Date Given: 24/10/2019; Amount: 1664939	

Signature



**Ideal Modules Limited**

**Company Registered Number: 10802357**

**B - Company Creditors**

Key	Name	Address	£
CC02	Carron Bathrooms	North Carron Works Stenhouse Road, Falkirk, FK2 8UW	532.46
CC03	CDP Operations Ltd	Level 3, 71 Queen Victoria Street, EC3R 5AD	972.00
CC04	Central Platform Services Ltd	Unit 50C Lidgate Crescent, Langthwaite Business Park, Pontefract, WF9 3NR	4,200.00
CC05	City Electrical Factors Limited	The Woodlands Centre, Stretton Way, Tarbock Green, Liverpool, L36 6AD	94,705.24
CC06	City Plumbing Supplies	Units 90/92 Venture Point West, Evans Road, Speke, Liverpool, L24 9PB	5,863.16
CC07	Cityscape Recruitment Ltd	Regency House, 43 High Street, Rickmansworth, WD3 1ET	6,750.00
CC08	Civic Engineers	77 Dale Street, Manchester, M1 2HG	54,720.00
CC09	Clewley Sleepers Ltd	The Haulage Yard, Sugar Lane Adlington, Macclesfield, SK10 5SQ	960.00
CC0A	CMN Joinery	16 Boxer, Moss Side Industrial Estate, Leyland, PR26 7QL	11,918.66
CC0B	Colour 2 Glass Kitchen Splashbacks Ltd	Quantum House, 169-171 The Triangl, Triumph Way? Business Park, Merseyside, L24 9GQ	26,334.56
CC0C	Cosmoscube Ltd	1 Mladen Pavlov str, 1124 Sofia, Bulgaria	6,000.00
CC0D	Construction Labour Supply	C/O Cuba Solutions Ltd, 1 Widcombe Street, Poundbury, Dorchester, DT1 3BS	230.10
CC0E	Carbide Services Ltd	2A-2B Church Road, Liverpool, L13 2BA	227.82
CC0F	Crime Prevention Services Ltd	Security House Westbound, A55 Expressway, Mold, CH7 6HB	211.22
CC0G	Charles Wilson Engineers Limited	86 High Street, Harpenden, Herts, AL5 2SP	156.00
CD00	Del Tarpaulins Ltd	Unit 39 Seymour St, Millers Bridge Ind Est, Bootle Liverpool, Merseyside, L20 1EE	8,856.30
CD01	DT Engineering North West Limited	Unit 9 Everite Road, Industrial Estate Widnes, Cheshire, WA8 8RA	87,900.18
CE00	Ecotricity	Lion House, Rowcroft, Stroud, Gloucestershire, GL5 3BY	3,255.92
CE01	Euroform Products Ltd	The Heliport Lyncastle Road, Barleycastle Lane, Warrington, WA4 4SN	10,424.40
CE02	Excel Network Systems	Unit 22 Thurrock Enterprise Centre, Maidstone Road, Grays, RM17 6NF	1,050.22
CE03	Excitech Ltd	Design Technology Centre, 8 Kinetic Crescent, Innova Business Park, Enfield, EN3 7XH	21,106.80
CE04	ESS Salesforce / Hire station Ltd	7 Paynes Park, Paynes Park, Hitchin, EG5 1EH	169.20
CE05	Engineered Solutions	Bainbridge House, 379 Stamfordham Road, Newcastle Upon Tyne, NE5 2LH	78.00
CF00	Fire Protection Services NW	Bolton Union Mill Unit, 16 Vernon Street, Bolton, BL1 2PT	602.40
CF01	Ford Hastings	Birchin Court, 20 Birchin Lane, London, EC3V 9DU	6,000.00
CF02	Hans Jimmy Furland	C/O Unit 3 Spitfire Road, Triumph Business Park, Liverpool, L24 9BF	1,679,722.05
CG00	Glide & Slide	3 & 4 Northgate Business Park, Aldridge Walsall, West Midlands, WS9 8TH	12,334.80
CG01	Go Green Ltd	323 Bawtry Road, Doncaster, DN4 7PB	1,056.00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	348,544.98

Signature





**Ideal Modules Limited**  
**Company Registered Number: 10802357**  
**B - Company Creditors**

Key	Name	Address	£
CH02	Hardwood Floor Store	Unit 12 -14 Carnforth Business Park, Oakwood Way, Carnforth, Lancs, LA5 9FD	22,213.08
CH03	Hideaway Studios	The Malthouse, Malthouse road, Alton, Staffordshire, ST10 4AG	420.00
CH04	Hilti	1 Trafford Wharf Rd, Trafford Park, Manchester, M17 1BY	12,884.80
CH05	Home 2 Office Water Coolers	Unit 3b, Arbour Lane, Kirkby Industrial Estate, Liverpool, L33 7XE	383.50
CH06	Howdens Joinery	c/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	4,933.20
CI00	IDMH Limited	15 Spitfire Road, Triumph Business Park, Liverpool, L24 9BF	209,000.00
		Security Given: Fixed and floating charge; Date Given: 23/09/2020; Amount: 209000	
CI01	Impact Fork Trucks	Unit 2, Europa Triangle, John Gilbert Way, Trafford Park, Manchester, M17 1FP	5,163.96
CI02	Instamod Site Services Ltd	2 Exeter Street, New Village Road, Cottingham, East Yorkshire, HU16 4LU	6,366.00
CI03	International Timber	Sales Centre Trafford Wharf Road, Trafford Park, Manchester, M17 1DJ	46,846.64
CI04	IRAF Triumph Ltd	12 Charles II Street, London, SW1Y 4AW	1.00
CJ00	John Kerr Chartered Accountants (Kerr & Co Li	369-371 Eaton Road, Town Centre, Liverpool, L12 2AH	27,716.40
CJ01	John Sutch Cranes	Bridle Park, Bridle Rd Bootle, Merseyside L30 4UG	293,790.28
CJ02	Johnsons Tiles	Harewood Street, Tunstall, Stoke On Trent, ST6 5JZ	1,961.71
CJ03	Joule Hot Water Systems UK Ltd	4 Valencia Park, Wakefield Europort, Castleford, West Yorkshire, WF10 5QS	36,888.69
CK00	Key Integrated Services	Unit 2 Bollin Court, Mill Lane, Lymm, Cheshire, WA13 9SX	32,446.60
CK01	Kone	Worthdale House, Worth Bridge Road, Keighley, BD21 4YA	16,140.00
CK02	Kennedy Window Cleaning	M Kennedy, 17 Waylands Drive, Liverpool, L25 0LU	120.00
CL00	Bunzl UK Limited (Lee Brothers)	671 London Road, Isleworth, Middlesex, TW7 4EX	3,919.22
CL01	Leeds Trailers	Suite 11, 919 Bradford Road, Birstall, West Yorkshire, WF17 9JX	4,661.09
CL02	Liverpool City Council (Rates)	Municipal Buildings, Dale St. Liverpool, L2 2DH	66,007.00
CL03	Lymers Assist/Aldermore	Sandy Hill, Middleton, Matlock, DE4 4LR	219,846.00
CM00	Macdonald & Company	2 Harewood Place, Hanover Square, W1S 1BX	4,464.00
CM01	Madisons Commercial Solutions	Thatch Cottage, Burnham Road, Latchingdon, CM3 6EY	81,950.40
CM02	Magnet	Withybush Road, Withybush, Haverfordwest, SA62 4BN	2,637.00
CM03	Master Mover	Airfield Industrial Estate, Moor Farm Road, Ashbourne, Derbyshire, DE6 1HD	2,902.46
CM04	Mint Modular UK Ltd	Unit 12, 16 Barry's lane, Scarborough, YO2 4BU	34,164.00
CM05	Mobile Mini	D14 Old Creamery, Caradog Road, Bridgend Industrial Estate, Bridgend, CF31 3RT	11,978.98
CM06	Morton Dairies Ltd	Morton House, Kenyons Lane, Maghull, Merseyside, L31 0BP	294.84

Signature 

**Ideal Modules Limited**  
**Company Registered Number: 10802357**  
**B - Company Creditors**

Key	Name	Address	£
CM07	Manchester Cabins	Tweedale Way, Chadderton, Oldham, OL9 7LD	111.36
CN00	Network Space/IRAF Triumph	Centrix House, Crow Lane East, Newton-Le-Willows, Merseyside, WA2 9UY	14,444.40
CN01	Nest pensions	Peterborough Business Park, Nene Hall, Lynch Wood, Peterborough, PE2 6FY	41,000.00
CP00	PCP Gratings Ltd t/as Elefant Gratings	Four Ashes, Wolverhampton, WV10 7DF	3,399.84
CP01	PDS Hull Ltd	Paragon House, 120 Stoneferry Road, Kingston Upon Hull, HU8 8DA	914.40
CP02	Premier Contract Supplies	Unit 4a Delph Court, Sherdley Business Park, Scorecross, St Helens, WA9 5GL	23,341.94
CP03	Protrade Ltd	Unit 2 Sidney Robinson Business Park, Ascot Drive, Derby, Derbyshire, DE24 8EH	4,266.55
CP04	Proactive Personnel	Unit 8 Limes Walk, Oakengates, Telford, Salop, TF2 6EP	60.00
CR00	Resistant Building Products (Tradewood)	TW Logistics, 7 Duncrue Place, Belfast, N Ireland	22,132.80
CR01	Rothoblaas	Via Dell'Adige 2/1 - I - 39040 , Cotaccia (BZ), Italia	15,098.70
CR02	RW Joinery Ltd	26 Mersey Street, Stockport, SK1 2HX	33,112.39
CS00	Salus Building Control & Fire Safety Consultants	Primea House, Marina Court, Maple Drive, Hinckley, Leicestershire, LE10 3BF	8,424.00
CS01	Secure Bolts	Unit 19 Lingard Court, Skypark International, Speke Hall Avenue, Liverpool, L24 1YL	763.78
CS02	Shire 4 Jobs	Beckett House, 31 Armitage Road, Bererton, Rugeley Staffordshire, WS15 1DQ	13,075.72
CS03	Simplicity Services London Limited	Unit 4, Hillview Studios, Eltham, London, SE9 5EA	432.00
CS04	Smith Brothers Stores	Unit 1, Quantum Business Park, Pontefract Road, Stourton, Leeds, LS10 1AX	7,695.78
CS05	Speedy Services	Unit 4 Everite Road, Industrial Estate Westgate Widnes, Cheshire, WA8 8RA	25,288.19
CS06	ST1 Consulting Ltd	3D St. Thomas Place, Ely, CB7 4EX	3,426.42
CS07	Stephens Industries Ltd	Hawthorn Works, Corsham, SN13 9RD	56,482.01
CS08	SWF Consultants Limited	Suite 1, Ground Floor, Marwood House, Riverside Park, Southwood Road, Bromborough, CH62 3QX	660.00
CS09	Sysco Blinds UK Limited	34 Pedder Street, Morecombe, Lancashire, LA4 5EA	1,140.00
CS0A	Santander (Bank Charges)	2 Triton Square, Regent's Place, London, NW1 3AN	53.05
CS0B	Spray Plant UK Ltd	TRident House Hales Road, Leeds, LS12 4PL	35.99
CS0C	Christopher James Snape	C/O Unit 3 Spitfire Road, Triumph Business Park, Liverpool, L24 9BF	416,986.68
CT00	The Amtico Company Limited	Solar Park Southside, Solihull, West Midlands, B90 4SH	3,960.00
CT01	The Hire Network/Tool Hire Direct Ltd	Orchard Business Centre, Orchard Road, Royston, Herts, SG8 5HD	3,309.00
CT02	Titan Containers	EUROPA TRADING ESTATE, London Road Grays, Essex, RM20 4DB	327.60
CT03	Entwhistle & Joynt Ltd t/a Toolstore UK	62 Darlington Street, East Wigan, WN1 3AT	6,350.94
CT04	Trade UK	Selectapost, 28 Sheffield, S97 3GE	1,887.64

Signature



**Ideal Modules Limited**  
**Company Registered Number: 10802357**  
**B - Company Creditors**

Key	Name	Address	£
CT05	Tremco Illbruck/CPG	Coupland Road, Hindley Green Wigan, Lancashire, WN2 4HT	11,181.74
CT06	Tufcoat	3 Garden Close, Langage Business Park, Plymouth, PL7 5EU	10,814.40
CT07	The Pest Control Co	The Training and Conferene Centre, Chapel St, Melbourne, Derbyshire, DE73 8EH	96.00
CT08	Triumph TP Developments Ltd	8 Eastway Sales, Cheshire, M33 4DX	1.00
CV00	Ventaxia	Fleming Way, Crawley, West Sussex, RH10 9YX	20,206.08
CV01	Veolia Environmental Services (UK) Plc	8th Floor 210, Pentonville Road, London, N1 9JY	10,511.47
CV02	Vinylene Graphics	4B Delph Court, Sherdley Business Park, St Helens, WA9 5GL	355.10
CV03	Vivalda	Unit 4b Parkway Trading Estate, Alba Way Trafford Park, Manchester, M32 0TL	144,248.40
CV04	Vodafone	Hq Vodafone House, The Connection, Newbury, RG14 2FN	1,200.00
CW00	Waycon CP	Telegraph Lane, Rockbeare, Exeter, EX52HB	42,500.00
CW01	Workspace	Canterbury Court, Kennington Park, 1-3 Brixton Road, London, SW9 6DE	4,639.84
CX00	Xeco Engineering Limited	10 Ropery Street, Hull, HU3 2BU	218.40
CY00	Young Black	Thistle House Radway Road, Britannia Business Park, Swindon, SN3 4ND	6,984.25
CZ00	Zehnder Group UK Ltd	Concept House, Watchmoor Point, Camberley, Surrey, GU15 3AD	1,527.36
<b>127 Entries Totalling</b>			<b>7,489,858.70</b>

Signature



**Ideal Modules Limited**  
**Company Registered Number: 10802357**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Luke Barnes	Unit 3 Spitfire Road, Triumph Business Park, Liverpool, L24 9BF	Ordinary	0.001	93,059	0.001	93.059
HB01	Craig Burkinshaw	Unit 3 Spitfire Road, Triumph Business Park, Liverpool, L24 9BF	Ordinary	0.001	28,863	0.001	28.863
HF00	Hans Jimmy Furland	Unit 3 Spitfire Road, Triumph Business Park, Liverpool, L24 9BF	Ordinary	0.001	58,198	0.001	58.198
HS00	Christopher Snape	Unit 3 Spitfire Road, Triumph Business Park, Liverpool, L24 9BF	Ordinary	0.001	8,118	0.001	8.118
HS01	Mark Selby	Unit 3 Spitfire Road, Triumph Business Park, Liverpool, L24 9BF	Ordinary	0.001	1,529	0.001	1.529
HW00	Thomas White	Unit 3 Spitfire Road, Triumph Business Park, Liverpool, L24 9BF	Ordinary	0.001	17,756	0.001	17.756
<b>6 Ordinary Entries Totalling</b>					207,523		

Signature 