

The Insolvency Act 1986

**Notice of statement of affairs**

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company
Tullis Russell Papermakers Limited

Company number
SC006195

(a) Insert full  
name(s) and  
address(es) of  
administrators

~~W~~e (a) Gerard Anthony Friar  
KPMG LLP  
191 West George Street  
Glasgow  
G2 2LJ

Blair Carnegie Nimmo  
KPMG LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EG

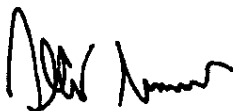
attach a copy of:-

\*Delete as  
applicable

\*the statement of affairs;  
\*the statements of concurrence;

in respect of the administration of the above company.

Signed



Joint Administrator

Dated

**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.

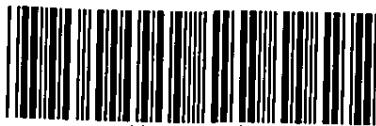
The contact information that you give will be visible to searchers of the public record

Calum Pickett  
KPMG LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EG

DX Number DX 553002 Edinburgh 50

Tel +44 (0) 131 222 2000  
DX Exchange

SATURDAY



\*S49YGZ4G\*

SCT

20/06/2015

#27

COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at:-

Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139 Fountainbridge,  
Edinburgh, EH3 9FF  
DXED235 Edinburgh 1 / LP- 4 Edinburgh 2

## Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986  
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the  
company

Statement as to the affairs of

Tullis Russell Papermakers Limited

as at the 27<sup>th</sup> April 2015, the date that the company entered administration.

### Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at MARKINCH

Signed [Signature]

This 12<sup>TH</sup> day of JUNE 2015

Before me [Signature]

A Notary Public or Justice of the Peace or Solicitor

IAIN DAVID HAYDON  
SOLICITOR  
[Signature]

STATEMENT as to the affairs of the Company on the \_\_\_\_\_

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Please complete legibly, preferably in black type, or bold block lettering

		Estimated Realisable Values £'000
<b>ASSETS</b>		
Assets not specifically secured (as per List "A") _____		25,147
Assets specifically secured (as per List "B")	4,500	
Estimated realisable value		
<b>Less:</b> Amount due to secured creditors	<u>-15,700</u>	
Estimated Surplus _____	-11,200	
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors _____		25,147
<b>LIABILITIES</b>		
Preferential creditors (as per List "C") _____		-1,033
Estimated balance of assets available for holders of floating charges and unsecured creditors _____		24,114
Estimated prescribed part of net property where applicable (to carry forward) _____		0
Holders of floating charges (as per List "D") _____		0
Estimated surplus/deficiency as regards holders of floating charges _____		0
Estimated prescribed part of net property where applicable (brought down) _____		0
<b>Unsecured Creditors</b>		
Trade accounts (as per List "E") _____	-42,439	
Bills payable (as per List "F") _____	0	
Contingent or other liabilities (as per List "G") _____	-8,000	
Total unsecured creditors (excluding any shortfall to floating charge holders) _____	-----	
		-50,439
Estimated Surplus/Deficiency as regards creditors unsecured - creditors (excluding any shortfall to floating charge holders)		-26,325
Estimated deficiency after floating charge where applicable (brought down)		-11,200
Estimated Surplus/Deficiency as regards creditors		-37,525
Issued and Called-up Capital _____		-5,449
Estimated Surplus/Deficiency as regards members		-42,974

These figures must be read subject to the following:-

\*delete as appropriate

\*[(a) There is no unpaid capital liable to be called up]

\*[(b) ~~The nominal amount of unpaid capital liable to be called up is £ \_\_\_\_\_ estimated to produce £ \_\_\_\_\_ which is/is not charged in favour of the holder of the floating charge(s)~~]-

The estimates are subject to the expenses of the liquidation and to any surplus or deficiency on trading pending realisation of the Assets.

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Please complete legibly, preferably in black type, or bold block lettering

# Statement of affairs LIST 'A'

## Assets not specifically secured

Particulars of assets	Book value £'000	Estimated to produce £'000
Balance at bank .....	654	654
Cash in hand .....	4	4
Marketable securities (as per Schedule I) .....	150	150
Bills receivable (as per Schedule II) .....	0	0
Trade debtors (as per Schedule III) .....	14,788	10,270
Loans and advances (as per Schedule IV) .....	26	26
Unpaid calls (as per Schedule V) .....	0	0
Stock in trade .....	7,856	6,285
Work in progress .....	1,823	1,458
Raw Mats and other stocks .....	618	200
Heritable property .....	0	0
Leasehold property .....	0	0
Plant, machinery and vehicles .....	7,340	6,000
Furniture and fittings, etc .....	0	0
Patents, trade marks, etc .....	0	100
Investments other than marketable securities .....	0	0
Other property .....	0	0
Total	33,259	25,147

Signed



Date 12 June 2015

**Please complete legibly,  
preferable in black type,  
or bold block lettering**

**Names to be arranged in alphabetical order and numbered consecutively**

No	Name of organisation in which securities are held	Details of securities held	Book value £	Estimated to produce £'000
	EEC	Carbon Credits	0	150

*[Signature]*

Date 12 June 2015

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## **SCHEDULE II TO LIST 'A'**


### **Statement of affairs**

#### **Bills of exchange, promissory notes, etc. available as assets**

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of any property held as security for payment of bill or note
	N/A	N/A		N/A	N/A

Signed



Date 12 June 2015

**Please complete legibly,  
preferably in black type,  
or bold block lettering**

**Names to be arranged in alphabetical order and numbered consecutively**

No	Name and address of debtor	Particulars of any securities held for debt	Book value £000	Estimated to produce £000
	See Separate List		14,788	10,270

*[Signature]*

Date 12 JUNE 2015

**Please complete legibly,  
preferably in black type,  
or bold block lettering**

**Names to be arranged in alphabetical order and numbered consecutively**

No	Name and address of debtor	Particulars of any securities held for debt	Book value £000	Estimated to produce £000
	See separate list		26	26

*[Signature]*

Date 12 June 2015



**Please complete legibly, preferably in black type, or bold block lettering**

## Loans and Advances

**Names to be arranged in alphabetical order and numbered consecutively**

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £
	N/A	N/A	N/A	N/A	N/A	N/A

*[Signature]*

Date 12 JUNE 2015

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Please complete legibly, preferably in black type, or bold block lettering

**LIST 'B' (consisting of 1 pages)**

**Statement of affairs**

**Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)**

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
	Specific plots of land	23/3/2013	Trustees of Tullis Russell Pension Scheme	Markinch Glenrothes Fife KY76PB

**Note:** For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

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**LIST 'C' (consisting of 1 page)**

**Statement of affairs**

**Preferential creditors for salaries, wages and otherwise**

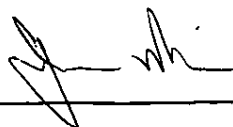
Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address
	Employees of Tullis Russell Papermakers Limited See Separate List	

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block lettering

Nature of claim	Total amount of claim £000	Amount ranking as preferential £000	Balance not preferential carried to List 'E' £000
Wage arrears, holiday pay etc.	1,033	1,033	0

Signed



Date 12 June 2015

**Please complete  
legibly, preferably in  
black type, or bold  
block lettering**

## Statement of affairs

**Names to be arranged in alphabetical order and numbered consecutively**

No	Name and address of Holder	Amount £	Description of assets over which security extends
	N/A	N/A	N/A

John

Date 12 JUNE 2015

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legibly, preferable in  
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LIST 'E' (consisting of 1 pages)

### Statement of affairs

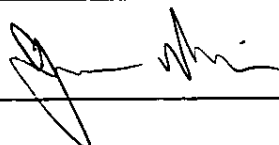
Unsecured creditors – trade accounts.

Identify separately on this list customers claiming amounts paid in advance of the supply of goods and services

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt
		£000
	Various Trade Creditors – See Separate List	18,543
	HMRC	1,437
	Tullis Russell Papermakers Employees	18,403
	Canadian Revenue Agency	420
	German Revenue Agency	25
	Business Stream	74
	Fife Council	81
	Inter Company Loans -	2,956
	Other	500
		42,439

Signed



Date 12 June 2015

Please complete legibly, preferably in black type, or bold block lettering

**Unsecured creditors – Bills payable, promissory notes, etc**

**Names to be arranged in alphabetical order and numbered consecutively**

**The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor.**

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £
	N/A	N/A	N/A	N/A

*[Handwritten signature]*

Date 12 JUNE 2015

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this margin

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

## LIST 'G'

### Statement of affairs

#### Unsecured creditors – contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of creditor	Nature of liability	Amount of claim £000
	Various	Site Clearance, contract penalties etc - Estimate	8,000

Signed



Date 12 June 2015



LIST 'C'

Tullis Employees

Wage arrears -380

Holiday pay -353

Contractual Bonus -300

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-1,033

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LIST "E"

Trade Creditors	-18,480,994
Credit balances from trade debt	-62,042
	<u>-18,543,037</u>

HMRC - PAYE & NI	-530,854
HMRC - CCL fines etc	-38,933
HMRC VAT	-866,943
	<u>-1,436,730</u>

Canadian Rev	-420,000
German Rev	-25,000

Rates	-154,645
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Loans - Inter co	
TR Group	-1,878,000
TR Inc	-357,000
TR Germany	-330,000
TR Iberia	-159,000
TR France	-108,000
TR Benelux	-88,000
Tr Korea	-3,000
TR Decals	-33,000
	<u>-2,956,000</u>

Unsecured employee claims	
Redundancy	-54,400
Other	-18,349,000
	<u>-18,403,400</u>

Other catch all	-500,000
	<u><u>-42,438,812</u></u>

## LIST "E" TRADE CREDITORS

Creditor Name	Creditor Value
3M UNITED KINGDOM PLC	4,651.78C
3V SIGMA SPA	163,639.51C
ABB AUTOMATION LTD	31,812.74C
ABB LIMITED	5,952.60C
AC CABS	648.40C
ADFLEX LTD	12.00C
ADVANCED FIBER TECHNOLOGIES	3,551.00C
AES SEALTEC LIMITED	3,286.90C
AIRFOR ENGINEERING LIMITED	617.76C
ALLIANZ CORNHILL ENGINEERING	4,865.14C
ALLSTAR BUSINESS SOLUTIONS LTD	445.57C
ANGLIA FORWARDING	132.38C
ANGUS SMART & SON	1,510.74C
ANTALIS AG INDUSTRIESTRASSE	1,397.72C
ANTALIS GMBH	23,538.64C
ANTALIS LIMITED	12,394.35C
ANTALIS NV	25,589.78C
ANTALIS SNC	3,266.79C
AON LIMITED PREMIUM ACCOUNTS	722,581.06C
APPLIED SOFTWARE CONTROL LTD	10,800.00C
ARCHROMA DISTRIBUTION & MANAGEMENT	25,894.08C
ASA RECRUITMENT	4,752.00C
ASHTAD ENGINEERING CO LTD	990.00C
ATRADIUS	58,089.49C
AVEBE BA	115,042.93C
AZELIS UK LTD	40,168.80C
BALBIRNIE HOUSE	85.00C
BARR PRINTERS LTD	4,676.26C
BASF PLC	341,891.21C
BELL GROUP U.K.	456.00C
BIELOMATIK JAGENBERG GmbH & Co	5,437.48C
BISSETT PRINTERS LTD	4,360.52C
BM TRADA CERTIFICATION LTD	502.92C
BOC LIMITED	440.40C
BONETTI ACCIA SPA	1,194.04C
BOOTS OPTICIANS	205.00C
BRECHIN TINDAL OATTS SOLICITORS	1,232.82C
BRENNTAG COLOURS LIMITED	3,312.00C
BRENNTAG UK LIMITED	999.86C
BRIGGS EQUIPMENT UK LIMITED	40,146.40C
BRIGHTSOLID LTD	36.00C
BRITISH BUNG MANUFACT COM LTD	6,515.94C
BRITISH STANDARDS INSTITUTION	5,495.62C
BRITISH TELECOM	120.60C
BUTTERWORTH LABORATORIES LTD	4,453.20C
BYK-GARDNER GMBH	631.10C
CALEDONIA FIRE AND SECURITY LIMITED	96.00C

CAMLAB LIMITED	134.63C
CARGILL PLC	736,229.80C
CELULOSE BEIRA IND (CELBI) SA	2,092,310.47C
CHAMELEON COLOUR SERVICES (UK) LTD	1,919.87C
CHRISTIAN DIOR (EUR INVOICE)	314.54C
CHUBB ELECTRONIC SECURITY LTD	368.29C
CLARA NET LTD	102.32C
CLEAR-VIEW	237.00C
CMS CAMERON MCKENNA LLP	1,800.00C
COMPANIES HOUSE	4.00C
COMPANY BARCLAYCARD	8,525.63C
COMPUTER LINKS LTD	594.00C
CONCEPT GROUP LIMITED	64.80C
CORDSTRAP LTD	12,268.80C
CORMACKS CAFÉ	185.00C
COVERIS FLEXIBLES (WINSFORD) UK LTD	51,691.19C
CRAIG RECRUITMENT SOLUTIONS	5,280.00C
DALRYMPLE CONSTRUCTION LTD	2,146.98C
DATASERVE UK	328.92C
DELILICIOUS CATERING LTD	1,127.07C
DELOITTE BELASTINGADVISEURS B.V	1,268.81C
DEMAG CRANES & COMPONENTS LTD	23,635.81C
DENHOLM WILHELMSSEN LTD	8,477.95C
DP SALES LTD	214.61C
DP SERVICES (SCOTLAND) LTD	25,008.90C
DP SYSTEMS (SCOTLAND) LTD	15,460.80C
DSV AIR & SEA LIMITED	2,464.20C
DSV ROAD LTD	2,684,469.45C
DUNSIRE ASSOC.(ELECT.) LTD	1,350.00C
EDEN SPRINGS UK LIMITED	0
EKMAN AG	556,512.34C
ELP ARBUTHNOTT MCCLANACHAN	420.00C
EOLAS TECHNOLOGY	1,468.80C
ERIKS INDUSTRIAL SERVICES	397,701.07C
ERIKS INDUSTRIAL SERVICES	43,593.81C
ERIKS INDUSTRIAL SERVICES LTD	4,842.07C
EUROFILMS EXTRUSION LTD	34,698.38C
EUROPEAN CARTON MAKERS ASSOCIATION	2,178.81C
EUROPEAN GAS CONSULTANCY LTD	7,778.52C
EUROPEAN SAFETY SYSTEMS LTD	130.37C
EXCEL ENGINEERING SERV LTD	2,425.20C
EXCEL ENVIRONMENTAL SERVICES	670.00C
FASTNET INTERNATIONAL LIMITED	108.00C
FCE HYDRAULIC POWER SERV LTD	17,158.28C
FCE MATERIALS HANDLING LTD	6,666.96C
FERALCO (UK) LTD	24,484.45C
FIBRE SOURCE NORTH AMERICA CORP.	747,393.69C
FIFE CHAMBER OF COMMERCE & ENTERPRIS	842.40C
FIFE CHAMBER OF COMMERCE & ENTERPRISE	949.00C
FIFE FORKLIFTS	15,591.41C

FISHERS SERVICES (CUPAR) LTD	168.00C
FMW INDUSTRIEANLAGENBAU GMBH	476.43C
FORKLIFT TRAINING SCOTLAND LTD	720.00C
FORTH PORTS PLC	3,630.00C
FORTH VIBRATION SERVICES	10,560.95C
FRASER COYLE	3,825.00C
FRY HEATH AND SPENCE LLP	1,466.51C
FUCHS LUBRICANTS (UK) PLC	7,351.31C
FUGLESANGS GLASGOW	28,644.00C
GAZPROM ENERGY	47,370.59C
GB LPG LTD	11,446.91C
GEA HEAT EXCHANGERS LTD	2,644.68C
GEODIS WILSON LTD	273.79C
GF SMITH	1,669.44C
GLENROTHES LOCKSMITHS	142.84C
GP PLANTSCAPE LTD	1,528.00C
H.B. FULLER UK LIMITED	2,304.96C
HAAG LOGISTIC GROUP	1,263.56C
HAMPTON KNIGHT LIMITED	4,284.00C
HAZCO ENVIRONMENTAL LIMITED	624.00C
HERTZ LEASE	643.69C
HONEYWELL CONTROL SYSTEMS LTD	18,132.50C
HUTCHINSON NETWORKS LTD	2,591.20C
IMERYS MINERAUX BELGIQUE SA	57,248.59C
INITIAL WASHROOM SOLUTIONS	297.48C
INSIGHT DIRECT (UK) LTD	3,827.40C
INSPIREPAC LTD	3,421.08C
INTERNATIONAL FOREST PRODUCTS	39,880.74C
INVISTA LIMITED	5,983.20C
ISEGA	101.40C
ITOCHU FIBRE LIMITED	2,880,566.88C
JAMES CROPPER CONVERTING LTD	11,580.50C
JAMES MCCAIG T/A JAMES MCCAIG FARMS	20,865.24C
JAMES REIDY ENGINEERING	2,840.00C
JOHN SHORT	8,716.00C
JOHN WHITE & SONS LTD	3,498.24C
JUBILEE ELECTRONICS LTD	295.00C
JUD AG PAPIERMASCHINEN	3,369.12C
KADANT UK LTD	8,516.42C
KALAMAZOO SECURE SOLUTIONS LTD	930.06C
KD DOORS	9,741.13C
KERR COMPRESSOR ENGINEERS (EK)	25,944.00C
KONECRANES SERVICE LIMITED	2,880.00C
LA COMPAGNIE GREENFIELD S.A.	138,770.32C
LAMOND & MURRAY	4,224.00C
LANDFALL SCAFFOLDING LIMITED	8,147.99C
LANGSTANE PRESS	6,129.37C
LEX AUTOLEASE LIMITED	180.30C
LIGHTHOUSE (UK) LTD	54.54C
LOCOFOCO LTD	9,777.60C

LOTHIAN VULCANISING	4,529.96C
MACDONALD RUSACKS HOTEL	99.00C
MAGMA FABRICATIONS (GLENROTHES	1,058.40C
MALCOLM ROSS & SONS LTD	307.20C
MANCHESTER INDUSTRIES INC	25,318.24C
MANOR CARS	1,323.42C
MARK INFORMATION UK LTD	1,524.79C
MARSHALL CONSTRUCTION LTD	5,441.90C
MCQUEEN'S DAIRIES LTD	200.00C
MESSAGELABS LTD	7,560.00C
METHILHAVEN SURGERY	55.00C
METPRO GROUP	67,006.49C
MINES RESCUE SERVICE LIMITED	768.00C
MITIE CLEANING & ENVIRONMENTAL	16,606.58C
MODUS (SCOTLAND) LIMITED	462.00C
MSK COVERTECH-GROUP	26.89C
MULTI PACKAGING SOLUTIONS GMBH	688.98C
MULTIPRINT (SCOTLAND) LIMITED	716.40C
MUNDHENKE & PARTNER GMBH	113.14C
MYRTLE COFFEE SERVICES LTD	187.20C
NATHS LTD T/A NATIONAL HEIGHT SPECIA	48,385.20C
NCC SERVICES LTD	1,482.00C
NEOPOST LIMITED	2,924.56C
NETWORK WASTE	3,187.95
NIFES CONSULTING GROUP	10,625.28C
NOPCO PAPER TECHNOLOGY GMBH	20,826.58C
NORDSON (U.K) LTD	1,951.20C
NORKEM LIMITED	8,610.00C
NORMAND & THOMSON (HILLEND)	18,776.40C
NUGENSIS LTD	933.94C
O KAY ENGIN. SERVICES LTD	2,347.20C
O2 (UK) LIMITED	4,208.05C
OGILVIE FLEET LTD	288.00C
OMNIA-CHEM LIMITED	193,025.76C
OMNIA-CHEM LTD	24,319.68C
OMYA UK LTD	761,173.39C
OPEX SOLUTIONS LIMITED	12,647.83C
OPTIMA CONTROL SOLUTIONS LTD	120.00C
PAFRA ADHESIVES LTD	20,406.00C
PAPELTEC OVERSEAS INC	4,400.00C
PAPERLINX CONVERSION CO.	2,637.81C
PARK GATE & CO LIMITED	19,287.60C
PITREAVIE GROUP	30,620.34C
POLLOCK (SCOTRANS) LTD	158,434.76C
POLYTHENE UK LTD	8,485.51C
POOLE PROJECTS LTD	5,877.60C
PORTUCEL	2,062,842.92C
PREMIER ENGRAVING & SIGNS LTD	247.18C
PREMIER PAPER GROUP LTD	7,200.00C
PROCTER MACHINE GUARDING	1,127.62C

PRUFBAU (EUR INVOICE)	959.68C
PUK WATER FILTRATION LTD	588.67C
PUMP SUPPLY & REPAIR GROUP LTD	3,768.30C
PYROLL WINSCHOTEN BV	73,533.09C
QUALITY ASBESTOS SERVICES LTD	8,434.52C
R&B SWITCHGEAR (NORTHERN) LTD	288.00C
R.H. ENGINEERING SERVICES	3,288.00C
R.LINDSAY & CO LTD	47,536.60C
REGAL RUBBER COMPANY	1,524.00C
RIMOR CONVERTING	1,056.00C
RING-A-ROSES	345.96C
RIX SHIPPING (SCOTLAND) LIMITED	9,358.27C
RMS LTD	7,962.00C
ROBERT SUMMERS TRANSPORT	432.00C
ROLPEX LIMITED	5,038.67C
RWE INNOGY MARKINCH LTD	1,567,912.34C
SAFETYKLEEN UK LTD	2,241.00C
SAFIC-ALCAN UK LIMITED	74,880.00C
SAGE (UK) LTD	9,217.12C
SAMPSON NEWSAGENTS	721.35C
SCOT ENVIRON PROTECTN AGEN	11,583.51C
SCOTT TIMBER LTD	611,927.86C
SCOTTISH COAL CO. LTD	104,847.28C
SCOTTISH HYDRO-ELECTRIC	4,147.45C
SCOTTISH SECURITY & FIRE SYSTEMS	620.88C
SCOTTISH WATER	60.48C
SDC INDUSTRIES LTD	366.00C
SERVOTECH LTD	1,344.00C
SIMGE ANTALIS	1,188.78C
SMARTS	3,927.12C
SMEATON ENGINEERING LIMITED	7,258.92C
SOLENIS UK LTD	300,863.62C
SONOCO ALCORE	130,013.85C
STANLEY SECURITY SOLUTIONS LTD	1,365.01C
STRATHALLAN SAFETY LLP	79.20C
STRATHCLYDE TYRE SERVICES LIMITED	3,822.00C
SULZER DOWDING & MILLS	1,508.40C
SULZER DRIVES & CONTROLS	2,616.00C
T.R.E.E. LIMITED	528.00C
TAN INTERNATIONAL SCOTLAND	3,885.84C
TAUPO CONSULTING LIMITED	2,421.00C
TERVAKOSKI DIELECTRICS LTD	94,866.83C
TESA UK LIMITED	32,428.51C
THE DANWOOD GROUP LIMITED	51,885.96C
THE OLD MANOR HOTEL	770.40C
THE WHITE SEA & BALTIC CO LTD	14,784.00C
THERMATIC MAINTENANCE Ltd	1,061.72C
THOMAS MENZIES (BUILDERS) LTD	12,229.20C
TILLY MASTERSON A FUND	2,475.12C
TOWN END (LEEDS) PLC	966.00C

TRANCEL SYSTEMS AB	4,063.10C
TULLIS RUSSELL GROUP LTD	290,268.17C
TULLIS RUSSELL INC	48,396.38C
U.P.S. LIMITED	5,946.16C
UNION PAPELERA	4,273.82C
UNISOURCE WORLDWIDE, INC (USD INVOICE)	1,952.29C
UNITED RADIO CABS	82.90C
UPM S.A.	1,280,474.85C
UPM-KYMMENE CORPORATION	43,252.83C
UPS SCS (UK) LTD	1,302.49C
VALMET LIMITED	1,613.02C
VALMET LTD	4,566.00C
VOITH PAPER AUTOMATION GMBH	3,205.00C
VOITH PAPER FABRIC & ROLL SYSTEM GMB	120,739.16C
VOITH PAPER GMBH & CO KG	5,596.26C
VOITH PAPER GMBH & CO KG	42,017.52C
VOITH PAPER LIMITED	70,038.40C
W A MCGARRIE & SON LTD	41,451.95C
WALKI EKOPAK S.A.	45,628.79C
WATER COOLERS (SCOTLAND) LTD	1,800.90C
WELDING ENGINEERS (GLASGOW) LTD	1,725.03C
WESTGATES COMPUTING LIMITED	1,213.69C
WEYFRINGE BARCODE & LABELLING SYSTEM	391.20C
WOLVERINE FREIGHT SYSTEM	8,758.13C
WOLVERINE WAREHOUSING & DIST. LTD	20,677.97C
YOUATWORK LIMITED	544.84C

21,480,994.29C

ROT

3,000,000.00

-18,480,994.29



# Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

Name of Company  
Tullis Russell Papermakers Limited

Company number  
SC006195

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

With regards to the Statement of Affairs of (a) Tullis Russell Papermakers Limited ('the company') 20 Castle Terrace, Edinburgh, EH1 2EG

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

made on (b) Friday 12<sup>th</sup> June 2015

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

by (c) Geoffrey Douglas Miller

## Statutory Declaration

(d) Insert full name and address of person making

I (d) Niall Gille Anndrais MacDonald  
7 Mill of Airthrey Court  
Bridge of Allan  
Stirling. FK9 4PQ

statement

\*Delete as applicable

\*concur with the Statement of Affairs of the above 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 above 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.

I solemnly and sincerely declare that the information provided in this statement is, to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

STIRLING

Signed

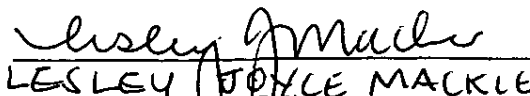


This

15

day of JUNE 2015

before me

  
LESLEY DOYLE MACKIE

A Notary Public or Justice of the Peace or Solicitor

2A KING STREET  
STIRLING FK8 1BA

# Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

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Company number  
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(b) Insert date statutory declaration on the statement of affairs was made.

made on (b) Friday 12<sup>th</sup> June 2015

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

by (c) Geoffrey Douglas Miller

## Statutory Declaration

(d) Insert full name and address of person making

I (d) Mark Thomas Steadman  
4/1 Lennox Street  
Edinburgh  
EH4 1QA

statement

\*Delete as applicable

\*concur with the Statement of Affairs of the above 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 above 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)

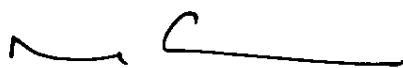
and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

I solemnly and sincerely declare that the information provided in this statement is, to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

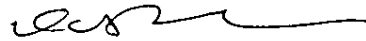
Declared at MARKINCH

Signed



This 12<sup>th</sup> day of JUNE 2015

before me



A Notary Public or Justice of the Peace or Solicitor

IAIN DAVID HAYWARD  
Solicitor, Glenroche

# Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

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

made on (b) Friday 12<sup>th</sup> June 2015

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

by (c) Geoffrey Douglas Miller

## Statutory Declaration

(d) Insert full name and address of person making

I (d) Alan Gibson  
The Beeches, Hatchbank  
Kinross  
Fife. KY13 0LF

statement

\*Delete as applicable

\*concur with the Statement of Affairs of the above 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 above 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.

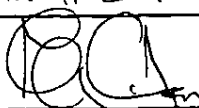
I solemnly and sincerely declare that the information provided in this statement is, to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

MARKINCH

Signed



This

12<sup>th</sup>

day of

JUNE 2015

before me

12<sup>th</sup>



A Notary Public or Justice of the Peace or Solicitor

IAN DAVID HAYWOOD  
Solicitor, Glenrothes

# Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

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

made on (b) Friday 12<sup>th</sup> June 2015

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

by (c) Geoffrey Douglas Miller

## Statutory Declaration

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

I (d) Christopher Alick George Parr  
48 Waterfield Road  
Edinburgh. EH10 6TG

\*Delete as applicable

\*concur with the Statement of Affairs of the above 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 above company, subject to the following qualifications

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(e)

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I solemnly and sincerely declare that the information provided in this statement is, to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Signed

This 17<sup>th</sup>

day of June 2015

before me

A Notary Public or Justice of the Peace or Solicitor

I AM DAVID HAYES  
Solicitor

# Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

Name of Company  
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made on (b) Friday 12<sup>th</sup> June 2015

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

by (c) Geoffrey Douglas Miller

## Statutory Declaration

(d) Insert full name and address of person making

I (d) Malcolm Mainland Sinclair  
Burnbrae, 12 High Street  
PITLESSIE  
Fife. KY15 7ST

statement

\*Delete as applicable

\*concur with the Statement of Affairs of the above 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 above company, subject to the following qualifications

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AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Signed

This 17<sup>th</sup>

day of June 2015

before me

A Notary Public or Justice of the Peace or Solicitor

IAN DAND HAYWOOD  
Solicitor Glenash