

The Insolvency Act 1986

Notice of statement of affairs**R2.21**

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

Name of Company

Gemini Corrosion Services Limited

Company number

SC101799

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

We (a)
Gordon Malcolm MacLure
Johnston Carmichael LLP
Bishops Court
29 Albyn Place
Aberdeen
AB10 1YL

Ewen R Alexander
Johnston Carmichael LLP
Bishops Court
29 Albyn Place
Aberdeen
AB10 1YL

attach copies of:-

*Delete as
applicable

*the statement of affairs;
*the statements of concurrence (2);
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed


Joint Administrator

Dated

25 August 2016

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.

Gordon Malcolm MacLure
Johnston Carmichael LLP
Bishops Court
29 Albyn Place
Aberdeen
AB10 1YL

DX Number

01224 212222
DX Exchange

The contact information that you give
will be published



SCT

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31/08/2016

#353

COMPANIES HOUSE

When you have completed and signed this form, please send it to the
Registrar of Companies at:-
Companies House, 37 Castle Terrace, Edinburgh EH1 2EB
DX 235 Edinburgh / LP4 Edinburgh-2

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

Gemini Corrosion Services Limited

Company number

SC101799

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

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

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

With regards to the Statement of Affairs of (a)
Gemini Corrosion Services Limited
(‘the company’)

made on (b) 30 June 2016

by (c) Steven Colin McGilvray

Statutory Declaration

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

*Delete as applicable

I (d) Ian McKenzie Guthrie, 18 Moray Place, Aberdeen AB15 4AG

~~*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) IAN GUTHRIE'S DIRECTOR'S LOAN SHOULD BE OFFSET AGAINST YVONNE NIVEN LOAN ACCOUNT AS AGREED.

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 ABERDEEN

Signed

Ian Guthrie

This

13TH

day of

June

2016

before me

Fiona Mitchell N.P.

A Notary Public or Justice of the Peace or Solicitor

FIONA JANET MITCHELL
NOTARY PUBLIC
17 VICTORIA STREET
ABERDEEN

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

Gemini Corrosion Services Limited

Company number

SC101799

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

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

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

With regards to the Statement of Affairs of (a)
Gemini Corrosion Services Limited
(‘the company’)

made on (b) 30 June 2016

by (c) Steven Colin McGilvray

Statutory Declaration

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

*Delete as applicable

I (d) Yvonne Niven, 18 Moray Place, Aberdeen AB15 4AG

~~*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) Ian Guthrie's director's loan should be offset against Yvonne Niven's loan account as agreed.

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

ABERDEEN

Signed

Yvonne Niven

This

13th

day of

JUNE

2016

before me

Fiona Mitchell N.P.

A Notary Public or Justice of the Peace or Solicitor

FIONA JANET MITCHELL
NOTARY PUBLIC

17 VICTORIA STREET

ABERDEEN. 13/6/16

Statement of Affairs

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

Insert name of the
company

Statement as to affairs of Gemini Corrosion Services Limited

as at 17 June 2016, the date the company entered administration

Statutory Declaration

Insert full name(s)
and occupation(s)
of deponent(s)

I/We Steven Colin McGilvray

Insert full
address(es)

of Gemini Corrosion Services
Brent Avenue
Montrose
Angus
DD10 9PB

Solemnly and sincerely declare that the information provided in this statement and
the lists A to G annexed and signed as relative hereto are to the best of my/our
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 MONTROSE

Date 30 JUNE 2016

Signed Aileen Hunter

Before me AILEEN HUNTER, NOTARY PUBLIC, 55 HIGH ST.
A Notary Public or Justice of the Peace or Solicitor

MONTROSE
DD10 8UR

CONTACT
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E
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Form 2.13 -

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STATEMENT as to affairs of the company as at 17 June 2016

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legibly, preferably
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lettering

		Estimated Realisable Values £
ASSETS		
Assets not specifically secured (as per List "A")		£1,294,462.25
Assets specifically secured (as per List "B")	£	
Estimated realisable value	£0.00	
Less: Amount due to secured creditors	£0.00	
Estimated Surplus		£0.00
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		£1,294,462.25
LIABILITIES		
Preferential creditors (as per List "C")		£30,020.03
Estimated balance of assets available for- holders of floating charges and unsecured creditors		£1,264,442.22
Estimated prescribed part of net property where applicable (to carry forward)		
Holders of floating charges (as per List "D")		£177,294.67
Estimated surplus/deficiency as regards holders of floating charges		£1,087,147.55
Estimated prescribed part of net property where applicable (brought down)		
Unsecured Creditors	£	
Trade accounts (as per List "E")	£926,830.29	
Bills payable (as per List "F")	£0.00	
Contingent or other liabilities (as per List "G")	£100,000.00	
Total unsecured creditors (excluding any shortfall to floating charge holders)	£1,026,830.29	
Estimated Surplus/Deficiency as regards unsecured creditors (excluding any shortfall to floating charge holders)		£60,317.26
Estimated deficiency after floating charge where applicable	£0.00	
Estimated Surplus/Deficiency as regards creditors	£0.00	
Issued and Called-up Capital	£0.00	
Estimated Surplus/Deficiency as regards members		£60,317.26

These figures must be read subject to the following:-

- [(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 holders of Floating Charges]*

* Delete as
Appropriate

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

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Statement of affairs LIST 'A'

Assets not specifically secured

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

Particulars of assets	Book value £	Estimated to produce £
Balance at bank	£5,733.10	£5,733.10
Cash in hand	£1.98	£1.98
Marketable securities (as per schedule I)	£0.00	£0.00
Bills receivable (as per schedule II)	£0.00	£0.00
Trade debtors (as per schedule III) Supplement 3	£321,652.81	£321,652.81
Loans and advances (as per schedule IV) Supp 4	£2,074.36	£2,074.36
Unpaid calls (as per schedule V)	£0.00	£0.00
Stock in trade Paint - £16,719.81		
Oil - £1,958.30 Wire - £4,458.65		
Grit - £4,307.00 Supplement 14	£27,443.76	£10,000.00
Work in progress N/A		
	£0.00	£0.00
Heritable property Supplement 1	£1,070,090.68	£800,000.00
Leasehold property	£0.00	£0.00
Plant, machinery and vehicles Supplement 1	£518,008.32	£150,000.00
Furniture and fittings, etc Supplement 1	£48,315.41	£5,000.00
Patents, trade marks, etc Supplement 2	£13,415.33	£0.00
Investments other than marketable securities	£0.00	£0.00
Other property	£0.00	£0.00
Total	£2,006,735.75	£1,294,462.25

Signed

S. M. Gilroy

Date 30/06/2016

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SCHEDULE I TO LIST 'A'

Statement of affairs

Marketable Securities

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

Names to be arranged in alphabetical order and numbered consecutively

No.	Name of organisation in which securities are held	Detail of Securities held	Book Value £	Estimated to produce £
	N/A			

Signed

S. McGilvy

Date 30/06/2016

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SCHEDULE II TO LIST 'A'

Statement of affairs

Bills of exchange, promissory notes, etc, available as assets

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 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				

Signed

S. McGilley

Date 30/06/2016

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SCHEDULE III TO LIST 'A'

Statement of affairs

Trade debtors

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	Amount of debt £	Estimated to produce £
1	Trade Debtor See attached supplementary sheet 3	N/A	£321,652.81	£321,652.81

Note:

If the debtor to the company is also a creditor, but for a lesser amount than his indebtedness, the gross amount due to the company and the amount of the contra account should be shown in the third column and only the balance be inserted in the fourth column. No such claim should be included in List 'E'

Signed

S M'Gibby

Date 30/06/2016

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SCHEDULE IV TO LIST 'A'

Statement of affairs

Loans and Advances

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	Amount of debt £	Estimated to produce £
1	Ian Guthrie 18 Moray Place Aberdeen AB15 4AG Supplementary Sheet 4	N/A	£2,074.36	£2,074.36

Signed

S. M'Gilvray

Date 30/06/2016

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SCHEDULE V TO LIST 'A'

Statement of affairs

Unpaid calls

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

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				

Signed

S M Gilray

Date 30/06/2016

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LIST 'B' (consisting of _____ pages)

Statement of affairs

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

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

Names to be arranged in alphabetical order and numbered consecutively

No.	Particulars of assets specifically secured	Date when security granted	Name of creditor	Address and occupation
	N/A			

The names of the secured creditors are to be shown against the assets on which their claims are secured, numbered consecutively, and arranged in alphabetical order as far as possible

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

[illegible]

S McGilvey

Date 30/06/2016

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LIST 'C' (consisting of _____ pages)

Statement of affairs

Preferential creditors for taxes, salaries, wages and otherwise

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

Names to be arranged in alphabetical order and numbered consecutively

No.	Name of creditor	Address
1	Scottish Widows Limited Supplementary Sheet 8	Corporate Stakeholder Pensions PO Box 902 15 Dalkeith Road Edinburgh EH16 5BU
2	Peter Wemyss Supplementary Sheet 7	24 Mearns Drive Laurencekirk Aberdeenshire AB30 1DF
3	Staff Holiday Pay	See attached supplementary sheet 6
4	Ian Guthrie Holiday Pay Supplementary Sheet 6	18 Moray Place Aberdeen AB15 4AG
5	Ian Guthrie Redundancy Pay Supplementary Sheet 5	18 Moray Place Aberdeen AB15 4AG

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legibly,
preferably in
black type, or
bold block
lettering

Signed

Date 30/06/2016

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LIST 'D'

Statement of affairs

List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

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

No.	Name and Address of holder	Amount £	Description of assets over which security extends
1	Royal Bank of Scotland 22-23 Market Square Stonehaven AB39 2BE See attached supplementary sheet 9	£177,294.67 Expected to be repaid from sale proceeds	Land & Buildings
2	RBS Invoice Finance Ltd Smith House Elmwood Avenue Feltham Middlesex TW13 7QD See attached supplementary sheet 10	£259,833.20	Repaid from debtor payments

Signed

S. McGilley

Date 30/06/2016

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LIST 'E' (consisting of _____ 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.

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

Names to be arranged in alphabetical order and numbered consecutively

NOTE

* When there is a
contra account
against the creditor
less than his claim
against the company,
the balance only
should be inserted
under the heading
'Amount of the Debt'

No.	Name and address of creditor	Amount of the debt *	
		£	
1	Creditors Listing See attached supplementary sheet 11	£	499,202.78
2	Sheila Guthrie (Deceased) – Directors Loan Mackinnons Solicitors 379 North Deeside Road Cults Aberdeen AB15 9SX See attached supplementary sheet 12	£	80,393.37
3	Yvonne Niven – Directors Loan 18 Moray Place Aberdeen AB15 4AG See attached supplementary sheet 12	£	174,394.34
4	HMRC – Interest on Directors Loan	£	2,257.02
5	HMRC – PAYE	£	130,956.56
6	HMRC – VAT See attached supplementary sheet 13	£	39,626.22

Signed

Date 30/06/2016

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LIST 'F'

Statement of affairs

Unsecured creditors - Bills payable, promissory notes, etc.

Names to be arranged in alphabetical order and numbered consecutively

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

*** NOTE**

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			

Signed

S McIlroy

Date 30/06/2016

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LIST 'G'

Statement of affairs

Unsecured creditors - contingent liabilities

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 creditor	Nature of liability	Amount of claim £
1	Crown Office Forfar Sherriff Court Market Street Forfar DD8 3LG	HSE - Fatality Fine	Est £100,000.00

Signed

S. McGilvey

Date 30/06/2016

Date: 29/06/2016

Time: 11:24:55

Gemini Corrosion Services Limited

Page: 1

Balance Sheet

From: Brought forward
To: Month 5, May 2016

Chart of Accounts:

DEFAULT [PARTIAL]

	Period	Year to Date	
Fixed Assets			
FREEHOLD PROPERTY	1,095,635.65	1,095,635.65	
PLANT & EQUIPMENT (M)	1,581,398.89	1,581,398.89	
FIXTURES & FITTINGS	138,601.55	138,601.55	
MOTOR VEHICLES	4,000.00	4,000.00	
DEP - FREEHOLD PROPERTY	(25,545.00)	(25,545.00)	
DEP - P & E (M)	(1,065,373.57)	(1,065,373.57)	
DEP - FIXTURES & FITTINGS	(90,286.02)	(90,286.02)	
DEP - MOTOR VEHICLES	(2,029.00)	(2,029.00)	
Patents	13,415.33	13,415.33	
	1,649,817.83		1,649,817.83
Current Assets			
STOCK	26,464.57	26,464.57	
TRADE DEBTORS ✓	331,511.76	331,511.76	
PREPAYMENTS	53,992.15	53,992.15	
INTER-CO A/CS	11,254.36	11,254.36	
DIRECTORS LOAN	2,074.36	2,074.36	
CASH	1.98	1.98	
BANK OVERDRAFT	6.00	6.00	
	425,305.18		425,305.18
Current Liabilities			
New Term Loan	179,420.36	179,420.36	
TRADE CREDITORS	496,319.50	496,319.50	
INLAND REVENUE	129,278.76	129,278.76	
VAT	14,961.69	14,961.69	
ROYAL BANK FAC FLOW ✓	258,568.43	258,568.43	
SUNDRY CREDITORS	2,257.02	2,257.02	
WAGES CONTROL A/C	3,120.75	3,120.75	
PENSION	7,248.59	7,248.59	
CREDIT CARD	2,636.76	2,636.76	
VAT	23,215.67	23,215.67	
ROYAL BANK	322.35	322.35	
	1,117,349.88		1,117,349.88
Current Assets less Current Liabilities:	(692,044.70)		(692,044.70)
Total Assets less Current Liabilities:	957,773.13		957,773.13
Long Term Liabilities			
DEFERRED TAXATION	93,445.00	93,445.00	
Directors Loans	254,787.71	254,787.71	
	348,232.71		348,232.71
Total Assets less Total Liabilities:	609,540.42		609,540.42
Capital & Reserves			

Gemini Corrosion Services Limited
Year ended 31 December 2016
Fixed asset summary
31 December 2016

As at 31/05/16

	Freehold property	Plant & machinery	Office equipment	Motor vehicles	Total
Cost					
Balance at 1 January 2016	1,093,143.68	1,580,002.52	138,601.50	4,000.00	2,815,747.70
Additions	2,492.00	1,396.37	-	-	3,888.37
Disposals	-	-	-	-	-
Reinstate RSA grant	-	-	-	-	-
On revaluation	-	-	-	-	-
Assets W/O 01/01/2015	-	-	-	-	-
Balance at 31 December 2016	1,095,635.68	1,581,398.89	138,601.50	4,000.00	2,819,636.07
Depreciation					
Balance at 1 January 2016	7,426.00	1,042,986.57	85,886.09	1,799.00	1,138,097.66
Charge for the year	18,119.00	22,375.00	4,400.00	230.00	45,124.00
On disposal	-	-	-	-	-
Reinstate RSA grant	-	-	-	-	-
On revaluation	-	-	-	-	-
Assets W/O 01/01/2015	-	-	-	-	-
Balance at 31 December 2016	25,545.00	1,065,361.57	90,286.09	2,029.00	1,183,221.66
Net book value					
Balance at 31 December 2016	1,070,090.68	516,037.32	48,315.41	1,971.00	1,636,414.41
Balance at 1 January 2016	1,085,717.68	537,015.95	52,715.41	2,201.00	1,677,650.04
Per Nominal Ledger					
Cost	1,095,635.65	1,581,398.89	138,601.55	4,000.00	2,819,636.09
Depn	(25,545.00)	(1,065,361.59)	(90,286.00)	(2,029.00)	(1,183,221.59)
	1,070,090.65	516,037.30	48,315.55	1,971.00	1,636,414.50

(0.09)

Date: 29/06/2016
Time: 11:23:18

Gemini Corrosion Services Limited
Nominal Activity

Page: 1

Date From: 17/06/2016
Date To: 17/06/2016

N/C From: 0026
N/C To: 0026

Transaction From: 1
Transaction To: 99,999,999

N/C: 0026 Name: Patents

Account Balance: 13,415.33 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		17/06/2016			Brought Forward			13,415.33	13,415.33			
Totals:									13,415.33			
History Balance:									13,415.33			

Date: 29/06/2016
Time: 10:40:29

Gemini Corrosion Services Limited

Aged Debtors Analysis (Summary)

Report Date: 17/06/2016

Include future transactions:

No

Exclude later payments:

Yes

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Balance
ABFO10	Aberdeen Fabrications Ltd	£ 4899.60
AJT010	AJT Engineering Limited	£ 8887.20
AKEO10	Aker Solution Ltd - Subsea	£ 2160.00
AVA001	Avarus Valves Limited	£ 2204.40
BAR010	Barret Steel (Scotland) LTD	£ 2530.66
SSSO01	Barrett Steel Energy Products Ltd	£ 1440.00
BFL010	Burntisland Fabrications Ltd	£ 24756.00
CMC010	Cameron Flow Control Technology (UK) Ltd	£ 4536.00
CIE010	CIE Well Control	£ 0.01
DMS010	Dales Marine Services Ltd	£ 1148.40
DRA010	Drain Blitz Ltd	£ 396.00
FAU010	Faure Herman	£ 1002.00
PIL010	FTV Prodact International Ltd	£ 4947.60
ARB030	GE Oil and Gas UK LTD	£ 80983.62
GBS010	George Brown & Sons Engineers (Leith) Limited	£ 594.84
GRA010	Grayloc Products Ltd	£ 4298.40
HYF010	Hydrus Energy Engineering Ltd	£ 12485.40
IMED10	IMES Limited	£ 1638.00
LPE010	Linell Precision Engineering	£ 2892.00
LIN010	Linvic Engineering Limited	£ -114.00
NOV020	National Oilwell Varco UK Ltd	£ 630.00
RD1010	Neptune Offshore Services Limited	£ 20866.14
NEX010	Nexus Precision Engineering Ltd	£ -3750.00
MER010	NOV PROCESS & FLOW TECHNOLOGIES UK LTD	£ 95660.60
OCEA010	Oceaneering Intl Services Ltd	£ 6104.40
OIS010	Oil States Industries (UK) Ltd	£ 20278.80
QUA010	Quayside Fabrication Ltd	£ 7342.74
SCOT010	SCOTFAB Limited	£ 3408.00
WEA010	Weatherford UK Ltd	£ 6012.00
WEI010	Weir Valves & Controls UK Ltd	£ 2940.00
WHE010	Whittaker Engineering (Stonehaven) Limited	£ 474.00
	Totals:	£ 321652.81

Date: 29/06/2016

Time: 10:40:29

Gemini Corrosion Services Limited

Page: 1

Aged Debtors Analysis (Summary)

Report Date: 17/06/2016
 Include future transactions: No
 Exclude later payments: Yes

Customer From:
 Customer To: ZZZZZZZZ

**** NOTE: All report values are shown in Base Currency, unless otherwise indicated ****

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
ABB030	GE Oil and Gas UK LTD	£ 0.00	192,932.57	80,983.62	0.00	14,117.74	34,256.63	19,629.49	14,297.76	-1,318.00
ABF010	Aberdeen Fabrications Ltd	£ 0.00	16,082.00	4,899.60	0.00	4,104.00	0.00	795.60	0.00	0.00
AJT010	AJT Engineering Limited	£ 0.00	14,504.00	8,887.20	0.00	7,800.00	1,087.20	0.00	0.00	0.00
AKE010	Aker Solution Ltd - Subsea	£ 0.00	2,700.00	2,160.00	0.00	1,080.00	1,080.00	0.00	0.00	0.00
AVA001	Avarus Valves Limited	£ 0.00	5,649.00	2,204.40	0.00	0.00	2,204.40	0.00	0.00	0.00
BAR010	Barret Steel (Scotland) LTD	£ 0.00	2,701.53	2,530.66	0.00	0.00	2,530.66	0.00	0.00	0.00
BFL010	Burntisland Fabrications Ltd	£ 0.00	20,630.00	24,756.00	0.00	0.00	2,340.00	22,416.00	0.00	0.00
CIE010	CIE Well Control	£ 0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
CMC010	Cameron Flow Control	£ 0.00	8,919.00	4,536.00	0.00	0.00	2,403.60	584.40	0.00	1,548.00
DMS010	Dales Marine Services Ltd	£ 0.00	3,471.00	1,148.40	0.00	704.40	0.00	444.00	0.00	0.00
DRA010	Drain Blitz Ltd	£ 0.00	330.00	396.00	0.00	0.00	0.00	0.00	0.00	396.00
FAU010	Faure Herman	£ 0.00	835.00	1,002.00	0.00	0.00	0.00	1,002.00	0.00	0.00
GBS010	George Brown & Sons	£ 0.00	495.70	594.84	0.00	0.00	372.84	222.00	0.00	0.00
GRA010	Grayloc Products Ltd	£ 0.00	8,009.00	4,298.40	0.00	1,082.40	1,920.00	1,296.00	0.00	0.00
HYF010	Hydrus Energy Engineering	£ 0.00	14,799.50	12,485.40	0.00	0.00	2,493.60	9,991.80	0.00	0.00
IME010	IMES Limited	£ 0.00	1,365.00	1,638.00	0.00	0.00	1,050.00	588.00	0.00	0.00
LIN010	Linvic Engineering Limited	£ 0.00	0.00	-114.00	0.00	0.00	0.00	0.00	0.00	-114.00
LPE010	Linell Precision Engineering	£ 0.00	2,645.00	2,892.00	0.00	0.00	2,892.00	0.00	0.00	0.00
MER010	NOV PROCESS & FLOW	£ 0.00	99,808.66	95,660.60	0.00	8,768.60	31,554.60	34,931.40	20,406.00	0.00
NEX010	Nexus Precision	£ 0.00	0.00	-3,750.00	0.00	0.00	0.00	0.00	0.00	-3,750.00
NOV020	National Oilwell Varco UK	£ 0.00	3,593.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00
OCEA010	Oceaneering Intl Services	£ 0.00	11,572.65	6,104.40	0.00	0.00	0.00	6,104.40	0.00	0.00
OIS010	Oil States Industries (UK)	£ 0.00	40,067.50	20,278.80	0.00	1,599.60	7,783.20	534.00	10,362.00	0.00
PIL010	FTV Proclad International	£ 0.00	7,893.00	4,947.60	0.00	0.00	831.60	0.00	4,116.00	0.00
QUA010	Quayside Fabrication Ltd	£ 0.00	6,118.95	7,342.74	0.00	0.00	0.00	2,302.74	2,520.00	2,520.00
RDI010	Neptune Offshore Services	£ 0.00	42,178.90	20,866.14	0.00	-1,204.26	22,070.40	0.00	0.00	0.00
SCOT010	SCOTFAB Limited	£ 0.00	3,585.00	3,408.00	0.00	0.00	3,408.00	0.00	0.00	0.00
SSS001	Barrett Steel Energy	£ 0.00	3,300.00	1,440.00	0.00	0.00	1,440.00	0.00	0.00	0.00
WEA010	Weatherford UK Ltd	£ 0.00	5,010.00	6,012.00	0.00	0.00	0.00	0.00	6,012.00	0.00
WEI010	Weir Valves & Controls UK	£ 0.00	2,450.00	2,940.00	0.00	2,940.00	0.00	0.00	0.00	0.00
WHE010	Whittaker Engineering	£ 0.00	4,174.00	474.00	0.00	0.00	474.00	0.00	0.00	0.00
Totals:			525,819.96	321,652.81	0.00	40,992.48	122,822.73	100,841.83	57,713.76	-717.99

Date: 30/06/2016
Time: 12:35:33

Gemini Corrosion Services Limited
Nominal Activity

Page: 1

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Date From: 17/06/2016
Date To: 17/06/2016

N/C From: 0060
N/C To: 0060

Transaction From: 1
Transaction To: 99,999,999

N/C: 0060 Name: IG DIRECTORS CURRENT A/C Account Balance: 2,074.36 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		17/06/2016			Brought Forward			2,074.36	2,074.36			
Totals:									369,034.73	366,960.37		
History Balance:									2,074.36			

Redundancy Calculations

Emp Ref	Forename	Surname	Job Title	Work Start Date	Calculation	Value
13	Ian	Guthrie	Chief Exec	06/04/1988	$(£475 \times 1.5) \times 20 \text{ yrs}$	£14,250.00

6

Forename	Surname	Job Title	Date of Birth	Work Start Date	Gross Pay Basic	Payment Frequency	Normal Hours Worked Per Week	Annual Holiday Entitlement
Bob	Crowley	Production Supervisor	04/06/1961	05/03/2001	£689.91	Weekly	40	33 days
Mike	Laing	Purchasing Admin/Speci	31/03/1967	16/06/2003	£33,825.00 per annum	Monthly	40	33 days
Bill	Duncan	Sales Estimator	19/09/1951	26/04/2004	£33,312.50 per annum	Monthly	37.5	33 days
Andrej	Svatko	Blaster/Labourer	14/01/1963	28/05/2007	£430.40	Weekly	40	33 days
Tracey	Steele	Administrator	22/06/1977	20/08/2007	£22,037.50 per annum	Monthly	37.5	33 days
Marcin	Kowalewski	Blaster/Labourer	10/07/1972	12/01/2008	£430.40	Weekly	40	33 days
Andy	Davidson	Labourer	12/02/1980	11/02/2008	£348.40	Weekly	40	33 days
Caroline	Cummins	Administrator	27/02/1972	12/03/2012	£19,680.00 per annum	Monthly	37.5	31 days
Linda	McKenna	Office Manager	09/10/1968	02/04/2012	£32,750.00 per annum	Monthly	37.5	31 days
Bill	Tindal	Paint Sprayer	23/05/1961	12/11/2012	£594.40	Weekly	40	31 days
Katrina	Richmond	Production Admin	23/04/1971	04/11/2013	£19,000.00 per annum	Monthly	37.5	30 days
Mark	Cargill	Painter	16/12/1970	02/12/2013	£512.40	Weekly	40	30 days
Ben	Beattie	Labourer	30/01/1988	22/07/2014	£400.00	Weekly	40	29 days
Steve	McGillvray	Managing Director	27/01/1963	02/02/2015	£108,000.00 per annum	Monthly	40	33 days
Marcin	Janowicki	Labourer	08/02/1977	27/04/2015	£400.00	Weekly	40	28 days
Billy	Quinn	Labourer/Painter	30/12/1956	26/08/2015	£390.00	Weekly	40	28 days
Billy	Samson	NACI: Level 3 Paint Insf	11/05/1965	12/10/2015	£826.92	Weekly	40	28 days
Ronnie	Mackay	Blaster	21/12/1963	30/03/2016	£340.00	Weekly	40	22 days 5 hrs

David Williamson - Leaver 10/06/16

Peter	Wemyss	10/08/1946	10/08/1946	£438.00	Weekly	40
Redundancy Date		26/02/2016				

Ian	Guthrie	Chief Executive	15/06/1943	06/04/1988	£124,498.92 per annum	Monthly	N/A	33 days
Leave Date		17/06/2016						

Annual Leave Accrued to 17/06/16	Holidays Taken Since Start Of Year	Annual Leave Accrued Not Taken	Annual Leave Accrued Not Taken Value	Address 1	Address 2	Address 3	Address 4	Post Code
121 hrs 55 mins	11 days	33 hrs 55 mins	£584.99	Morphie View	Stone of Murr	Montrose	Angus	DD10 0AA
121 hrs 55 mins	6 days	73 hrs 55 mins	£1,201.88	5 Charleston Garde	Cove	Aberdeen		AB12 3QF
114 hrs 20 mins	7 days	61 hrs 50 mins	£1,056.11	25 Lathie Terrace	Arbroath	Angus		DD11 4AB
121 hrs 55 mins	8 days	57 hrs 55 mins	£623.18	26A New Wynd	Montrose	Angus		DD10 8RB
114 hrs 20 mins	15 days 6 hrs	11 hrs 40 mins	-£131.83	43 Wirren Gardens	Montrose	Angus		DD10 8UB
121 hrs 55 mins	25 days	102 hrs 5 mins	-£1,098.42	30B New Wynd	Montrose	Angus		DD10 8RB
121 hrs 55 mins	12 days 3.75 hrs	22 hrs 10 mins	£193.07	25 Dunlin Crescent	Langley Park	Montrose	Angus	DD10 9FR
107 hrs 25 mins	10 days	32 hrs 25 mins	£326.44	4A Ramsay Street	Montrose	Angus		DD10 8BS
107 hrs 25 mins	9.5 days	36 hrs 10 mins	£607.24	14 Court Hillock G	Kirriemuir	Angus		DD8 4TZ
114 hrs 30 mins	11 days	26 hrs 30 mins	£393.79	98 Montrose Road	Arbroath	Angus		DD11 5JW
104 hrs	5 days	66 hrs 30 mins	£647.71	2 Napier Place	Marykirk	Laurencekirk	Aberdeenshire	AB30 1XZ
110 hrs 50 mins	13 days 1 hr	5 hrs 50 mins	£74.72	152 Newton Cresce	Arbroath	Angus		DD11 3LB
107 hrs 10 mins	14 days	4 hrs 50 mins	-£48.33	16 Wingate Road	Tillydrone	Aberdeen		AB24 2SR
121 hrs 55 mins	6 days	73 hrs 55 mins	£3,837.75	7 Oakbank Crescen	Perth			PH1 1DD
103 hrs 25 mins	8.5 days	35 hrs 25 mins	£354.17	58b Southesk Stree	Montrose	Angus		DD10 SAN
103 hrs 25 mins	7 days	47 hrs 25 mins	£462.31	42 Carlogie Road	Carnoustie	Angus		DD7 6EY
103 hrs 25 mins	19 days 6.25 hrs	54 hrs 50 mins	-£1,133.40	Holding 6	Upper Powburn	Fordoun	Laurencekirk	AB51 5BH
49 hrs	0 days	49 hrs	£416.50	45 Lilybank Cresce	Forfar	Angus		DD8 2HZ
<hr/>								
				£8,367.88				

24 Mearns Drive Laurencekirk Aberdeenshire AB30 1JF

Ref: SMcG/LMcK

22nd February 2016

Mr Peter Wemyss
24 Mearns Drive
Laurencekirk
Aberdeenshire
AB30 1DF

Dear Peter

Voluntary Redundancy Letter

I refer to your letter of 19th February 2016 and accept your offer of voluntary redundancy with a termination date of 26th February 2016. As discussed and agreed previously the redundancy payment dates will be:

28 th March 2016	£3,120.75
25 th April 2016	£3,120.75
16 th May 2016	£3,120.75
20 th June 2016	£3,120.75

I trust you find this in order, but should you have any queries regarding this matter, please do not hesitate to speak to myself or Linda McKenna.

I would like to take this opportunity to thank you for all your hard work over the years.

Yours sincerely

S. Mc Gilvray

Steven McGilvray
Managing Director

Date: 30/06/2016
Time: 11:26:48

Gemini Corrosion Services Limited
Nominal Activity

Page: 1 8

Date From: 17/06/2016
Date To: 17/06/2016

N/C From: 0076
N/C To: 0076

Transaction From: 1
Transaction To: 99,999,999

N/C: 0076 Name: Pension Creditor

Account Balance: 6,811.68 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		17/06/2016			Brought Forward			3,864.43		3,864.43		
171909	JC	17/06/2016	0076	17/06/LMcK	Pension BS	3	T9	416.97		416.97	-	-
Totals:									97,951.16	102,232.56		
History Balance:											4,281.40	

Bankline

9



Statement for account 83-27-10 00113745 from 17/06/2016 to 17/06/2016

Short name:	GEMINI CORROSION/BTL	Currency:	GBP
Alias:	GEMINI CORROSION/BTL	Account type:	BUS.TERM LOAN -CAP81
BIC:	RBOSGB2L	Bank name:	ROYAL BANK OF SCOTLAND
IBAN:	GB91RBOS83271000113745	Bank branch:	STONEHAVEN

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				179,420.36Dr
		No transactions were found for the date range selected			
	OPENING BALANCE				179,420.36Dr

Bankline



Statement for account 83-27-10 00225764 from 17/06/2016 to 17/06/2016

Short name:	GEMINI CORR SVCS	Currency:	GBP
Alias:	GEMINI CORR SVCS	Account type:	CBFM BUSINESS CURREN
BIC:	RBOSGB2L	Bank name:	ROYAL BANK OF SCOTLAND
IBAN:	GB38RBOS83271000225764	Bank branch:	STONEHAVEN

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				5,727.10Cr
		No transactions were found for the date range selected			
	OPENING BALANCE				5,727.10Cr

Bankline



Statement for account 83-27-10 00225772 from 17/06/2016 to 17/06/2016

Short name:	GEMINI CORR SVC/	Currency:	GBP
Alias:	GEMINI CORR SVC/SIBA	Account type:	LIQUIDITY MANAGER
BIC:	RBOSGB2L	Bank name:	ROYAL BANK OF SCOTLAND
IBAN:	GB16RBOS83271000225772	Bank branch:	STONEHAVEN

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				6.00Cr
		No transactions were found for the date range selected			
	OPENING BALANCE				6.00Cr



onecard

COPY

GEMINI CORROSION
IAN GUTHRIE
Gemini Corrosion
Brent Avenue
Forties Road
Montrose
DD10 9PB

COMMERCIAL CARDS DIVISION
Cards Customer Services
PO BOX 5747
SOUTHEND-ON-SEA SS1 9AJ
Telephone: 0370 010 1152
Facsimile: 0845 878 9755
Monday - Friday: 08.00 - 18.00
Saturday: 09.00 - 13.00

onecard

Card Number	5569 5000 0010 8820
Company	GEMINI CORROSION
Credit Limit	£12,000

Summary 28 June 2016

Balance brought forward from previous statement	£869.52
Payments to your account	£4,476.93
Spending on your account plus any adjustments	£3,607.41
New Balance	£0.00

No payment required this month.

Page 1 of 2



bank giro credit

Paid in by _____
Date _____

GEMINI CORROSION
5569 5000 0010 8820

THE ROYAL BANK OF SCOTLAND PLC
Commercial Card Division
Milton Keynes
MK77 1RS

Total Cash _____

Cheques etc. _____

Fee _____ Items _____
Please do not write or mark below this line Sorting code number

16-89-77

73 £
Transaction code _____

<5569500000108820< 168977+< 73 X

Strictly Private & Confidential
The Directors
Gemini Corrosion Services Limited
Brent Avenue
Montrose
Angus
DD10 9PB

RECEIVED 22 JUN 2016

Restructuring
3rd Floor
1 Spinningfields Square
Manchester
M3 3AP
www.rbs.co.uk

21 June 2016

Dear Sirs

Letter of Demand

Loan Agreement dated 3 October 2012 between Gemini Corrosion Services Limited (the "Borrower") and The Royal Bank of Scotland plc (the "Bank") as amended by Supplemental Agreement dated 8 January 2014

References to "you" in this letter means the Borrower and references to "we" means the Bank.

This letter is formal notice from the Bank that it now demands immediate payment of the sum of one hundred and seventy five thousand two hundred and seventy six pounds ninety nine pence (£175,276.99) being amounts due by you to the Bank including all accrued interest and any other accrued charges, fees and expenses.

In calculating this amount, the Bank has set-off five thousand seven hundred and eleven pounds eighty one pence (£5,711.81) being the amount standing to the credit of bank account numbers 00225764 and 00225772.

Please make immediate payment in full and in cleared funds of all amounts due. Please remit this amount to account number 00113745 and sort code 832710.

Interest will continue to accrue on all amounts due to the Bank and will be applied at the rate previously notified to you and charges, fees and expenses will accrue until such time as payment of such amounts is received.

Should there be any further actual liabilities or contingent liabilities not included in the amount demanded above, the Bank reserves its rights in respect of any claim it may have including without limitation, the right to make further demand. No action or inaction by the Bank constitutes a waiver of or restricts the exercise of any of the Bank's rights.

FacFlow



Ledger selected: Gemini Corrosion Services Limited

Payment Availability for F5210

ⓘ Cash collection is below target. Please contact your RSM or ARM if you think you may not meet your target by month end.

Payment availability calculations as at the start of day for 17/06/2016

Available Funds			
Retention Calculation		Available Funds Calculation	
Sales Ledger Balance	339,442.81	SLC Balance Remaining	270,867.84
NIDC Req/Auth	0.00	Funds in Use	-259,833.20
Debtor Reserves (a)	-858.01	Calculated Availability	11,034.64
Remaining Debts	338,584.80	Charges	-158.76
Retention at 20% (b)	-67,716.96	Amount Available	10,875.88
	-68,574.97	Maximum Available	10,875.88
Total Debtor Reserves + Retentions (a + b)			
SLC Balance Remaining	270,867.84		
Funds in Use		Targets	
Funds in Use	-259,833.20	Collections This Month	40,208.63
Account MAFIU	450,000.00	Collections Target	129,254.52
		Difference	89,045.89

⏮ Close

Date: 29/06/2016

Time: 11:49:54

Report Date:

17/06/2016

Include future transactions:

No

Exclude Later Payments:

Yes

Gemini Corrosion Services Limited
Aged Creditors Analysis (Summary)

A/C	Name	Balance
ABL010	Airblast Eurospray Limited	£ 2894.84
ROB010	A J Robson	£ 49318.49
ASS010	Alliance Electrical Services Ltd	£ 1646.64
PITR010	Andersons Packing (Aberdeen) Ltd	£ 1339.86
ANGUSCOU	Angus Council (Waste)	£ 43605.00
AWAD010	Arco	£ 772.16
CLARKARN	Arnold Clark Car & Van Rental	£ 1398.24
AST010	Astute	£ 161.68
BME010	BME UK LTD	£ 3600.00
BOC010	BOC LTD	£ 1302.77
BAR010	Briggs Equipment UK Limited	£ 702.18
BRT010	British Telecom	£ 2711.55
NSW010	Business Stream	£ 168.37
CAM010	CAMMACH RECRUITMENT LTD	£ 660.00
CAU010	CARBOLINE UK	£ 606.32
COA010	COASTLINE	£ 3023.76
CNG010	Contract Natural Gas Ltd	£ 134.42
CRD010	Cromadex Scotland	£ 247.97
DFC010	D.F. Caldicott Ltd	£ 5000.00
DEL010	De Lage Landen Leasing Ltd	£ 15933.24
DIN010	DINGBRO LTD	£ 1180.65
DIS010	DISAB UK LTD	£ 1404.00
DON010	Dong Energy Sales (UK) Ltd	£ 19784.73
DON020	Donside Safety	£ 700.36
DRA010	Drain Blitz Ltd	£ 1640.00
EDF010	EDF Energy	£ 6984.37
ESL010	Emco Services Ltd	£ 1353.60
EQC010	EQ Chartered Accountants	£ 2836.00
EMM010	European Management & Marine Corp	£ 783.00
EVO010	Evolve Training	£ 507.90
FER010	Ferrari Packaging	£ 588.00
FLUD010	Fluid Technologies Ltd	£ 4403.12
FRI010	Friends Life Group Protection	£ 1096.77
GHT010	Greenham Trading Limited	£ -106.12
GRE010	Greenwell Equipment	£ 2160.00
DIK010	Groundwater Lift Trucks	£ 1970.10
MAI010	Harry Maiden	£ 1224.48
HSE010	Health & Safety Executive	£ 19244.80
HEM010	HEMPEL PAINTS LTD	£ 803.20
HOD010	HODGE CLEMCO LTD	£ 4092.96
HSS010	HSS Hire Aberdeen	£ 1675.64
ITP010	International Paint	£ 40053.78
SHE010	J & E Shepherd	£ 19800.00
JBC010	JB Corrie & Co Limited	£ 1825.34
JEWS010	Jewson Ltd	£ 207.77
JCL010	Jotun Paint (Europe)	£ 2917.32
KBM010	KBM Resourcing	£ 12858.30
KER010	Kerr Compressors Ltd	£ 842.52
KEA010	Key Abrasives Ltd	£ 4500.00

KEY010	Key Industrial Equipment		£	250.68
KIN010	Kinellar Risk Consultants Ltd		£	3920.00
KWI010	KWIKPAC		£	265.50
LBD010	LightBulbs Direct Ltd		£	213.44
MEA010	Metablastic Ltd		£	3904.20
MET010	METALLISATION LTD		£	3577.24
MSL010	MSL Quality Chemicals		£	271.54
NCBMR01	NCB Marking Equipment Ltd		£	712.80
NET	North East Telecommunications Ltd		£	624.00
NPO010	NPower		£	23424.63
O2O010	O2 (UK) LIMITED		£	132.08
PCL010	PCL Group		£	10277.03
PEN010	Peninsula Business Services Ltd		£	2505.20
PEH010	Percy Hawkins & Sons Ltd		£	7723.20
PHS010	PHS Group		£	48.00
PCC010	Protect the Cap Company Ltd		£	115.20
RCA010	RC Air Systems Ltd		£	654.00
RKS010	RK Services		£	1286.75
RAS010	Ross Agri Services		£	1257.63
RSM010	R.S Machine Tools		£	1636.03
RTE010	R T McEwan Ltd		£	220.50
STK010	SAFETY KLEEN UK LTD		£	4013.14
SGL010	Sage Group Ltd		£	149.95
SCOTT010	Scottish Enterprise		£	91440.00
SEP010	Sepa		£	1261.21
WJL010	Sherwin-Williams Protective & Marine Coatings		£	2249.58
SIG010	SIGMA COATINGS LTD (PPG)		£	32756.04
SNA010	SNAPCO LTD		£	290.89
STE010	Stenson Laurencekirk Ltd		£	5613.23
TAY010	Taylor's Industrial Services Ltd		£	1734.23
MAN010	Terex MHPS Ltd		£	553.27
TRA010	TRAVELSTOCK PACKAGING LTD		£	907.23
ULTR010	Ultrimax Coatings Ltd		£	862.93
VEN010	Ventura Subsea Limited		£	970.20
NER010	Xeretec Scotland Ltd		£	821.15
		Totals:		499202.78

Date: 29/06/2016
Time: 11:49:54

Gemini Corrosion Services Limited

Aged Creditors Analysis (Summary)

Page: 1

Report Date: 17/06/2016
Include future transactions: No
Exclude Later Payments: Yes

Supplier From:
Supplier To: ZZZZZZZZ

**** NOTE: All report values are shown in Base Currency, unless otherwise indicated ****

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
ABL010	Airblast Eurospray Limited	£ 2,000.00	3,245.70	2,894.84	0.00	0.00	0.00	1,958.40	936.44	0.00
ANGUSCOU	Angus Council (Waste)	£ 0.00	48,708.15	43,605.00	0.00	0.00	0.00	43,605.00	0.00	0.00
ASS010	Alliance Electrical Services Ltd	£ 0.00	1,372.20	1,646.64	0.00	0.00	1,646.64	0.00	0.00	0.00
AST010	Astute	£ 0.00	291.34	161.68	0.00	0.00	81.89	79.79	0.00	0.00
AWA010	Arco	£ 0.00	919.84	772.16	0.00	61.72	169.99	540.45	0.00	0.00
BAR010	Briggs Equipment UK Limited	£ 0.00	585.15	702.18	0.00	0.00	702.18	0.00	0.00	0.00
BME010	BME UK LTD	£ 0.00	6,000.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00
BOC010	BOC LTD	£ 0.00	3,753.58	1,302.77	0.00	0.00	1,302.77	0.00	0.00	0.00
BRT010	British Telecom	£ 0.00	459.57	2,711.55	0.00	0.00	0.00	353.45	0.00	2,358.10
CAU010	CAMMACH RECRUITMENT	£ 0.00	550.00	660.00	0.00	0.00	0.00	0.00	0.00	660.00
CAU010	CARBOLINE UK	£ 0.00	505.27	606.32	0.00	0.00	0.00	606.32	0.00	0.00
CLARKARN	Arnold Clark Car & Van Rental	£ 5,000.00	3,923.04	1,398.24	0.00	699.12	699.12	0.00	0.00	0.00
CNG010	Contract Natural Gas Ltd	£ 0.00	3,561.63	134.42	0.00	-996.60	1,131.02	0.00	0.00	0.00
COA010	COASTLINE	£ 0.00	2,519.80	3,023.76	0.00	0.00	0.00	0.00	3,023.76	0.00
CRO010	Cromadex Scotland	£ 0.00	413.28	247.97	0.00	0.00	0.00	247.97	0.00	0.00
DEL010	De Lage Landen Leasing Ltd	£ 0.00	19,875.16	15,933.24	0.00	2,134.33	4,343.17	4,343.17	4,343.17	769.40
DFC010	D.F. Caldicott Ltd	£ 0.00	30,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
DIK010	Groundwater Lift Trucks	£ 0.00	0.00	1,970.10	0.00	0.00	0.00	0.00	0.00	1,970.10
DING010	DINGBRO LTD	£ 0.00	1,317.29	1,180.65	0.00	0.00	219.66	260.23	700.76	0.00
DIS010	DISAB UK LTD	£ 0.00	1,170.00	1,404.00	0.00	0.00	0.00	1,404.00	0.00	0.00
DON010	Dong Energy Sales (UK) Ltd	£ 0.00	23,734.55	19,784.73	0.00	3,114.42	4,904.05	5,715.33	6,050.93	0.00
DON020	Donside Safety	£ 0.00	1,149.97	700.36	0.00	0.00	0.00	336.68	363.68	0.00
DRA010	Drain Blitz Ltd	£ 0.00	2,200.00	1,640.00	0.00	0.00	0.00	0.00	0.00	1,640.00
EDF010	EDF Energy	£ 0.00	15,429.06	6,984.37	0.00	0.00	0.00	0.00	36.00	6,948.37
EMM010	European Management & EQ Chartered Accountants	£ 0.00	789.70	783.00	0.00	783.00	0.00	0.00	0.00	0.00
EQC010	EQ Chartered Accountants	£ 0.00	6,526.00	2,836.00	0.00	0.00	0.00	0.00	0.00	2,836.00
ESL010	Emco Services Ltd	£ 0.00	1,128.00	1,353.60	0.00	0.00	0.00	0.00	0.00	1,353.60
EVO010	Evolve Training	£ 0.00	423.25	507.90	0.00	0.00	507.90	0.00	0.00	0.00
FER010	Ferrari Packaging	£ 0.00	941.90	588.00	0.00	0.00	0.00	588.00	0.00	0.00
FLU010	Fluid Technologies Ltd	£ 0.00	3,669.27	4,403.12	0.00	0.00	0.00	0.00	1,600.44	2,802.68
FRI010	Friends Life Group Protection	£ 0.00	1,096.77	1,096.77	0.00	0.00	0.00	0.00	0.00	1,096.77
GHT010	Greenham Trading Limited	£ 0.00	451.67	-106.12	0.00	0.00	0.00	-166.57	60.45	0.00
GRE010	Greenwell Equipment	£ 0.00	0.00	2,160.00	0.00	0.00	0.00	0.00	0.00	2,160.00
HEM010	HEMPEL PAINTS LTD	£ 0.00	2,093.93	803.20	0.00	0.00	246.36	556.84	0.00	0.00
HOD010	HODGE CLEMCO LTD	£ 10,000.00	3,410.80	4,092.96	0.00	0.00	0.00	2,608.80	1,484.16	0.00
HSE010	Health & Safety Executive	£ 0.00	19,244.80	19,244.80	0.00	0.00	0.00	0.00	124.00	19,120.80
HSS010	HSS Hire Aberdeen	£ 0.00	1,396.37	1,675.64	0.00	0.00	0.00	0.00	1,675.64	0.00
ITP010	International Paint	£ 0.00	37,386.19	40,053.78	0.00	1,526.54	6,079.21	16,886.12	15,561.91	0.00
JBC010	JB Corrie & Co Limited	£ 0.00	2,999.43	1,825.34	0.00	0.00	0.00	0.00	0.00	1,825.34
JCL010	Jotun Paint (Europe)	£ 0.00	3,173.87	2,917.32	0.00	275.58	409.20	311.13	1,921.41	0.00
JEWS010	Jewson Ltd	£ 0.00	192.04	207.77	0.00	0.00	0.00	193.42	14.35	0.00
KBM010	KBM Resourcing	£ 0.00	10,715.25	12,858.30	0.00	574.08	10,432.81	1,851.41	0.00	0.00
KEA010	Key Abrasives Ltd	£ 0.00	3,750.00	4,500.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00
KER010	Kerr Compressors Ltd	£ 0.00	4,920.87	842.52	0.00	0.00	842.52	0.00	0.00	0.00
KEY010	Key Industrial Equipment	£ 0.00	324.90	250.68	0.00	0.00	0.00	0.00	0.00	250.68
KIN010	Kinellar Risk Consultants Ltd	£ 0.00	8,400.00	3,920.00	0.00	0.00	0.00	0.00	0.00	3,920.00
KWI010	KWIKPAC	£ 0.00	1,051.19	265.50	0.00	0.00	265.50	0.00	0.00	0.00
LBD010	LightBulbs Direct Ltd	£ 0.00	540.62	213.44	0.00	472.64	0.00	-259.20	0.00	0.00
MAI010	Harry Malden	£ 0.00	1,020.40	1,224.48	0.00	0.00	0.00	0.00	302.40	922.08
MAN010	Terex MHPS Ltd	£ 0.00	461.06	553.27	0.00	0.00	553.27	0.00	0.00	0.00
MEA010	Metablastic Ltd	£ 0.00	3,253.50	3,904.20	0.00	2,386.44	1,517.76	0.00	0.00	0.00
MET010	METALLISATION LTD	£ 0.00	2,981.03	3,577.24	0.00	0.00	374.99	3,202.25	0.00	0.00
MSL010	MSL Quality Chemicals	£ 0.00	226.28	271.54	0.00	0.00	0.00	0.00	271.54	0.00
NCBMA010	NCB Marking Equipment Ltd	£ 10,000.00	594.00	712.80	0.00	0.00	0.00	712.80	0.00	0.00
NER010	Xerotec Scotland Ltd	£ 0.00	778.40	821.15	0.00	0.00	187.17	0.00	633.98	0.00
NET	North East	£ 0.00	1,080.00	624.00	0.00	240.00	192.00	192.00	0.00	0.00
NPO010	NPower	£ 0.00	31,882.11	23,424.63	0.00	10,016.69	13,407.95	0.00	0.00	-0.01
NSW010	Business Stream	£ 0.00	1,609.17	168.37	0.00	0.00	323.10	-154.73	0.00	0.00
OZO010	O2 (UK) LIMITED	£ 0.00	414.70	132.08	0.00	0.00	0.00	75.31	62.92	-6.15
PCC010	Protec the Cap Company Ltd	£ 0.00	96.00	115.20	0.00	115.20	0.00	0.00	0.00	0.00
PCL010	PCL Group	£ 0.00	8,564.17	10,277.03	0.00	0.00	483.82	8,593.14	412.30	787.77
PEH010	Percy Hawkins & Sons Ltd	£ 0.00	6,436.00	7,723.20	0.00	5,356.80	0.00	686.40	1,680.00	0.00
PEN010	Peninsula Business Services	£ 0.00	3,477.67	2,505.20	0.00	837.20	0.00	834.00	834.00	0.00
PHS010	PHS Group	£ 0.00	314.68	48.00	0.00	0.00	0.00	0.00	48.00	0.00
PITR010	Andersons Packing	£ 0.00	1,116.55	1,339.86	0.00	0.00	282.20	1,057.66	0.00	0.00
RAS010	Ross Agri Services	£ 0.00	8,478.03	1,257.63	0.00	162.60	686.40	408.63	0.00	0.00

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Gemini Corrosion Services Limited
Aged Creditors Analysis (Summary)

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<u>A/C</u>	<u>Name</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
RCA010	RC Air Systems Ltd	£ 0.00	545.00	654.00	0.00	0.00	654.00	0.00	0.00	0.00
RKS010	RK Services	£ 0.00	0.00	1,286.75	0.00	0.00	0.00	0.00	0.00	1,286.75
ROB010	A J Robson	£ 0.00	49,432.07	49,318.49	0.00	0.00	0.00	11,976.85	4,530.55	32,811.09
RSM010	R.S Machine Tools	£ 0.00	1,964.04	1,636.03	0.00	0.00	559.20	1,076.83	0.00	0.00
RTE010	R T McEwan Ltd	£ 0.00	0.00	220.50	0.00	0.00	0.00	0.00	0.00	220.50
SCOTT010	Scottish Enterprise	£ 0.00	300.00	91,440.00	0.00	0.00	0.00	0.00	0.00	91,440.00
SEPO10	Sepa	£ 0.00	1,261.21	1,261.21	0.00	0.00	0.00	1,261.21	0.00	0.00
SGL010	Sage Group Ltd	£ 0.00	0.00	149.95	0.00	0.00	0.00	0.00	0.00	149.95
SHE010	J & E Shepherd	£ 0.00	0.00	19,800.00	0.00	0.00	0.00	0.00	0.00	19,800.00
SIG010	SIGMA COATINGS LTD (PPG)	£ 67,000.00	49,172.21	32,756.04	0.00	929.04	13,058.38	11,685.74	7,082.88	0.00
SNA010	SNAPCO LTD	£ 0.00	242.40	290.89	0.00	0.00	0.00	290.89	0.00	0.00
STE010	Stenson Laurencekirk Ltd	£ 0.00	4,677.69	5,613.23	0.00	4,989.23	0.00	0.00	0.00	624.00
STK010	SAFETY KLEEN UK LTD	£ 0.00	3,344.28	4,013.14	0.00	384.00	2,922.00	353.57	353.57	0.00
TAY010	Taylors Industrial Services Ltd	£ 0.00	4,592.85	1,734.23	0.00	0.00	1,626.23	108.00	0.00	0.00
TRA010	TRAVELSTOCK PACKAGING	£ 0.00	756.02	907.23	0.00	0.00	0.00	0.00	907.23	0.00
ULTR010	Ultrimax Coatings Ltd	£ 0.00	934.31	862.93	0.00	99.53	763.40	0.00	0.00	0.00
VEND010	Ventura Subsea Limited	£ 0.00	0.00	970.20	0.00	0.00	0.00	0.00	0.00	970.20
WJL010	Sherwin-Williams Protective &	£ 0.00	2,195.60	2,249.58	0.00	879.60	286.62	0.00	1,083.36	0.00
Totals:			<u>478,512.83</u>	<u>499,202.78</u>	<u>0.00</u>	<u>42,291.16</u>	<u>71,862.48</u>	<u>124,381.29</u>	<u>58,349.83</u>	<u>202,318.02</u>

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Gemini Corrosion Services Limited

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Supplier Address List

Supplier From:

Supplier To: ZZZZZZZZ

Show Active/Inactive: Active and Inactive(*)

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
ABL010	Airblast Eurospray Limited 26 King Street Industrial Estate Langtoft Peterborough Cambridgeshire PE6 9NF	BACS - Irene McKenna	01778 560650	01778 560805
ANGUSCOU	Angus Council (Waste) Neighbourhood Services William Wallace House, Orchard Loan Orchardbank Business Park Forfar DD8 1WH		01307 474716	01307 469780
ASS010	Alliance Electrical Services Ltd Auld Craichie Inn Crachie Forfar Angus DD8 2LU	BACS	01307 819000	01307 819001
AST010	Astute Caxton House Silvie Way Orchardbank Business Park Forfar DD8 1BF		01307 464467	01307 464561
AWA010	Arco Blackness Road Altens Industrial Estate Aberdeen AB12 3LH		01224 249494	01224 248322
BAR010	Briggs Equipment UK Limited PO Box 3777 Orbital 7 Orbital Way Cannock Staffordshire WS11 8XW		01942 721111	01942 408100
BME010	BME UK LTD Unit 1, Nevis Business Park Balgownie Road Bridge of Don ABERDEEN AB22 8NT			
BOC010	BOC LTD Customer Service Centre PO Box 12 Priestley Road Worsley M28 2UT	BACS	0800 111 333 USE	0800 111 555
BRT010	British Telecom BT Telephone Payment Centre Durham DH98 1BT	BACS		
CAM010	CAMMACH RECRUITMENT LTD CAMMACH BUSINESS CENTRE GREENBANK ROAD EAST TULLOS ABERDEEN AB12 3BN			

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Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
CAU010	CARBOLINE UK Suite 15, Victoria House 5 East Blackhall Street Greenock PA15 1HD	Mike Anderson	31 165 585 245	31 165 585 232
CLARKARN	Arnold Clark Car & Van Rental Renault Complex Kerse Road Stirling FK7 7RU	Rhona Gray - BACS	01786 468700	01786 448969
CNG010	Contract Natural Gas Ltd CNG House 5 Victoria Avenue Harrogate North Yorkshire HG1 1EQ		01423 502554	01423 502556
COA010	COASTLINE 43 RAMSDEN ROAD SOUTHFIELD INDUSTRIAL ESTATE GLENROTHES FIFE		01592 630730	01592630567
CRD010	Cromadex Scotland (AkzoNobel Powder Coatings Ltd) Unit 1, Kinning Parkway Ind Est 43 MacLellan Street, Glasgow G41 1RR	Lyndsay Urquhart	0141 427 7171	
DEL010	De Lage Landen Leasing Ltd PO Box 430 Watford Herts WD18 8EZ		01923 810016	01923 810001
DFC010	D.F. Caldicott Ltd Woodend Ingilismaldie Luthermuir Laurencekirk Aberdeenshire AB30 1QD	Des	07920 553299	
DIK010	Groundwater Lift Trucks Spurryhilllock Industrial Estate Stonehaven AB39 2NMH	BACS	01569 763247	01569 768035
DIN010	DINGBRO LTD 7 Whitemyers Avenue Mastrick Industrial Estate Aberdeen AB16 6HQ	BACS Dawn Dingall	01224 682000	01224 693881
DIS010	DISAB UK LTD Alma House Alma Road Reigate RH2 0AX		01737 246 649	

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Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
DON010	Dong Energy Sales (UK) Ltd 5 Howick Place London SW1P 1WG		0800 0568101	020 7451 1851
DON020	Donside Safety HAREBURN TERRACE Blackdog Aberdeen AB23 8BE		01224 707468	
DRA010	Drain Blitz Ltd 33 Lintrathen Gardens Dundee DD3 8EJ		01382 329 013	
EDF010	EDF Energy Gadeon House Exeter EX1 3UT		0845 741 9484	
EMM010	European Management & Marine Corp Howe Moss Place Kirkhill Industrial Estate Dyce Aberdeen AB21 0GS	Carla Bennet	01224 775 151	01224 775 252
EQC010	EQ Chartered Accountants Westby 64 West High Street Forfar DD8 1BJ	BACS	01307 474274	
ESL010	Emco Services Ltd	Karen King		
EVO010	Evolve Training Wellheads Crescent Wellheads Industrial Estate Dyce Aberdeen AB21 7GA			
FER010	Ferrari Packaging 26 Peel Park Pl GLASGOW G74 5LW		01355233527	
FLU010	Fluid Technologies Ltd Unit 5 Apex Business Park Walsall Road Norton Canes Staffordshire WS11 9PU			

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Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
FRE010	Freeland Freight Blackness Road Altens Industrial Estate Aberdeen AB12 3LH	BACS	01224 873601	
FRI010	Friends Life Group Protection 2nd Floor Anchorage 1 Anchorage Quay Salford Quays M50 3YL			
GHT010	Greenham Trading Limited New Building Souterhead Road Altens Industrial Estate Aberdeen AB12 3LF	BACS	01224 896998	
GRE010	Greenwell Equipment Greenwell Road East Tullose Industrial Estate Aberdeen AB12 3AX	BACS	01224-899573	01224-899987
HEM010	HEMPEL PAINTS LTD Berwyn House The Pavilions, Llantarnam Park Cwmbran South Wales NP44 3FD	BACS	01633 874025	01633 489089
HOD010	HODGE CLEMCO LTD Orgreave Drive Sheffield South Yorkshire S13 9NR	**BACS**	0114-254 0600	01142540250
HSE010	Health & Safety Executive SSCL Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		0800 028 9194	
HSS010	HSS Hire Aberdeen Cairnrobin Portlethen Aberdeen AB12 4SB		01224 843950	
ITP010	International Paint Stoneygate Lane Felling Gateshead Tyne & Wear NE10 0JY.	BACS	Finance 0207 1943703	01914 383711
JBC010	JB Corrie & Co Limited Frenchmans Road Petersfield Hampshire GU32 3AP		01250 873989	

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
JCL010	Jotun Paint (Europe) Stather Road Flixborough Scunthorpe North Lincolnshire DN15 8RR	BACS	01724 400174 credit	
JEWS010	Jewson Ltd Forties Road Montrose Angus DD10 9ET	A/C NO GEMC035	01674 673939	
KBM010	KBM Resourcing First Floor 7 West High Street Forfar DD8 1BD	PAY BY BACS	01307 464477	01307 463131
KEA010	Key Abrasives Ltd Unit 2 Station Yard Station Road Bawtry Doncaster DN10 6QD	BACS - Selina 07545 346552	01302 714517	01302 714023
KER010	Kerr Compressors Ltd 35 Fairfield Place College Milton East Kilbride G74 5LP	**Pay by BACS**	01355 248222	01355 249274
KEY010	Key Industrial Equipment Blackmoor Road Ebblake Industrial Estate Verwood Dorset BH31 6AT	BACS	01202-825311	01202-822305
KIN010	Kinellar Risk Consultants Ltd 7 Main Road Blackburn Aberdeen AB21 0XN	John Ramage	07590 520 336	
KWI010	KWIKPAC Randolph Court Randolph Industrial Estate Kirkcaldy KY1 2YY	Craig Stevenson	01592 650700	01592 650552
LBD010	LightBulbs Direct Ltd Unit 4 Leeds West Gelderd Lane Leeds LS12 6AL	BACS	01494 723286	
MAI010	Harry Maiden Lowfield Croft Road Rossie Island Montrose DD10 9NL	BACS	01674 673222	01674 673299

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Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
MAN010	Terex MHPS Ltd Beaumont Road Banbury Oxfordshire OX16 1QZ	A/C's Victoria Stretton	A/C's 0845 0305 200 opt 4	
MEA010	Metabrasive Ltd Ironmasters Way Stillington Stockton on Tees TS21 1LE		01740630427	sales 01740630212
MET010	METALLISATION LTD Peartree Lane Dudley West Midlands DY2 0XH	Lisa - BACS	01384 252464 BETH	01384 237196
MSL010	MSL Quality Chemicals 101 Smithycraft Road Riddrie Glasgow G33 2RH	bacs	0141 770 4366	0141 770 4084
NCBMAR01	NCB Marking Equipment Ltd Brook Office Evesbatch Worcestershire WR6 5BE	Paul Koker - BACS	01531 640400	
NER010	Xeretec Scotland Ltd Stonehaven Road Marywell Aberdeen AB12 4LQ	bacs	01224 784422	01224 784433
NET	North East Telecommunications Ltd 133A Victoria Street Dyce Aberdeen AB21 7BJ			
NPO010	NPower PO Box 8201 Oldbury West Midlands B69 2RH			
NSW010	Business Stream PO Box 17381 EDINBURGH EH12 1GT	BACS - Andrew Gordon	08456028855	01382-641612
O2O010	O2 (UK) LIMITED Arlington Business Centre Millshaw Park Lane Leeds LS11 0NE			

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Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
PCC010	Protec the Cap Company Ltd Princes Park Princesway North Team Valley Tyne & Wear NE11 0NF	JON NYE - BACS	0191 442 42 42	0191 442 42 22
PCL010	PCL Group Regent Mews Regent Quay Aberdeen AB11 5BE	BACS	01224 576977	01224 576978
PEH010	Percy Hawkins & Sons Ltd Carey Street Kettering Northants NN16 0JL	Paul Wooding- LLOYDS BACS	01536 523229	01536 484829
PEN010	Peninsula Business Services Ltd The Peninsula 2 Cheetham Hill Road Manchester M4 4FB		0161 834 2773	
PHS010	PHS Group Block B Western Industrial Estate Caerphilly CF83 1XH		029 2085 1000	029 2086 3288
PIT010	Pitney Bowes PO Box 6569 Harlow Essex CM20 2FQ	James Account Manager - BACS	08444 992 992	
PITR010	Andersons Packing (Aberdeen) Ltd Unit 5 Girdleness Trading Estate Gridleness Road Aberdeen AB11 8DG		01224 894417	01224 894291
RAS010	Ross Agri Services Invergarry St Cyrus Montrose Angus DD10 0DE		01674 850346	01674 850202
RCA010	RC Air Systems Ltd King James V1 Business Centre Riverview Business Park Friarton Road Perth PH2 8DY	Roy Coull	01738 472145	
RKS010	RK Services 67 Northesk Road Montrose Angus		01674-677500	01674-677500

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
ROB010	A J Robson Unit 1A Deemouth Centre Southesplanade East Aberdeen AB11 9PB	BACS	01224-248123	01224 248118
RSM010	R.S Machine Tools Machinery Centre Denmore Place Denmore Industrial Estate Bridge Of Don Aberdeen AB23 8JS	bacs	01224 709000	01224 709754
RTE010	R T McEwan Ltd Myreside Farm Inverkeilor Arbroath DD11 5RL		01241 830 261	01241 830 343
SCOTT010	Scottish Enterprise Atrium Court 50 Waterloo Street Glasgow G2 6HQ		0141 228 2992	
SEP010	Sepa Erskine Court The Castle Business Park Stirling FK9 4TR		01786 457700	01786 446885
SGL010	Sage Group Ltd PO Box 4598 Worthing BN11 9BU	14092300 BACS		AS29551
SHE010	J & E Shepherd Chartered Surveyors 35 Queens Road Aberdeen AB15 4ZN		01224 202823	
SIG010	SIGMA COATINGS LTD (PPG) Unit 3, Maisies Way The Village, Carter Lane South Normanton Derbyshire DE55 2DS	DECORTE Hilde PAID BY BACS	01773 814520	01773 814521
SNA010	SNAPCO LTD 50 MARLOW STREET KINNING PARK TRADING ESTATE GLASGOW G41 1LR			
STE010	Stenson Laurencekirk Ltd Station Road Laurencekirk Aberdeenshire AB30 1BE	Stewart Anderson	01561 377327	01561 378057

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
STK010	SAFETY KLEEN UK LTD Unit 5B Broomfield Industrial Estate Montrose DD10 8SY	Irene Cook BACS	01674 674126	01674 676538
TAY010	Taylor's Industrial Services Ltd Hareness Circle Altens Industrial Estate Aberdeen AB12 3LY	Audrey Reid	01224 872972	01224 872697
TRA010	TRAVELSTOCK PACKAGING LTD 20-22 Arches South College Street Aberdeen AB11 6JX	A/C GEM001	01224-582657	01224-584303
ULTR010	Ultrimax Coatings Ltd Clayfield Industrial Estate Tickhill Road Doncaster DN4 8QG			01302 571510
VEN010	Ventura Subsea Limited Torriesley Kirkton of Oyne Insch Aberdeenshire AB52 6QU	Dave Sturrock		
WJL010	Sherwin-Williams Protective & Marine Tower Works Kestor Street Bolton BL2 2AL	Sharon - BACS	01204 556457 technical	01204 556453

Date: 30/06/2016
Time: 10:11:44

Gemini Corrosion Services Limited
Nominal Activity

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Date From: 17/06/2016
Date To: 17/06/2016

N/C From:
N/C To: 99999999

Transaction From: 1
Transaction To: 99,999,999

N/C: 0062 Name: Sheila Guthrie - Directors loan Account Balance: 80,393.37 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		17/06/2016			Brought Forward			80,393.37		80,393.37		
Totals:									65,522.00	145,915.37		
History Balance:										80,393.37		

N/C: 0063 Name: Yvonne Niven - DIRECTORS LOAN Account Balance: 174,394.34 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		17/06/2016			Brought Forward			174,394.34		174,394.34		
Totals:									72,190.79	246,585.13		
History Balance:										174,394.34		

Date: 30/06/2016
Time: 10:15:35

Gemini Corrosion Services Limited
Nominal Activity

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Date From: 17/06/2016
Date To: 17/06/2016

N/C From:
N/C To: 99999999

Transaction From: 1
Transaction To: 99,999,999

N/C: 0066 Name: SUNDY CREDITOR - DIRECTORS LOAN INT Account Balance: 2,257.02 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		17/06/2016			Brought Forward			2,257.02		2,257.02		
Totals:									378,242.69	380,499.71		
History Balance:										2,257.02		

N/C: 0070 Name: VAT CONTROL Account Balance: 27,740.55 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		17/06/2016			Brought Forward			16,538.23		16,538.23		
172039	PI	17/06/2016	ITP010	150035	060050 954 WHITE	3	T1	82.08	82.08		N	-
172040	PI	17/06/2016	SIG010	150033	060051 930	3	T1	14.40	14.40		N	-
172041	PI	17/06/2016	SIG010	150033	060051 935	3	T1	7.20	7.20		N	-
172042	PI	17/06/2016	SIG010	150033	060051 Sigma 9192 Thinners	3	T1	24.00	24.00		N	-
Totals:									1,899,217.07	1,915,627.62		
History Balance:										16,410.55		

N/C: 0071 Name: PAYE & NIC Creditor Account Balance: 141,813.08 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		17/06/2016			Brought Forward			129,671.79		129,671.79		
171906	JC	17/06/2016	0071	17/06/LMcK	PAYE	3	T9	393.52		393.52	-	-
171907	JC	17/06/2016	0071	17/06/LMcK	National Insurance - Employers	3	T9	475.93		475.93	-	-
171908	JC	17/06/2016	0071	17/06/LMcK	National Insurance - Employees	3	T9	415.32		415.32	-	-
Totals:									1,375,319.31	1,506,275.87		
History Balance:										130,956.56		

N/C: 2202 Name: VAT Liability Account Balance: 23,215.67 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		17/06/2016			Brought Forward			23,215.67		23,215.67		
Totals:										23,215.67		
History Balance:										23,215.67		

June 17th 20176

PAINT	16719.81
ALU WIRE	4458.65
GRIT	4307.00
OIL	1958.30
TOTAL	27443.76

SUPPLIERS



SHERWIN WILLIAMS

CROMADEX

JOTUN

HEMPEL

Stock Take: June 17th 2016

Item	De	Quanti	Cost Value	Line Total
		4	£116.80	£467.20
		2	£77.20	£154.40
2400 20 100 000 000		8	£90.00	£720.00
2400 20 100 000 000		3	£18.00	£54.00
2400 20 100 000 000		2	£18.00	£36.00
2400 20 100 000 000		2	£18.96	£37.92
2400 20 100 000 000		2	£18.96	£37.92
2400 20 100 000 000		4	£23.20	£92.80
2400 20 100 000 000		2	£23.20	£46.40
2400 20 100 000 000		1	£23.20	£23.20
2400 20 100 000 000		1	£23.20	£23.20
2400 20 100 000 000		2	£23.20	£46.40
		1	£92.20	£92.20
2400 20 100 000 000		5	£28.00	£140.00
2400 20 100 000 000		2	£28.00	£56.00
2400 20 100 000 000		5	£28.00	£140.00
2400 20 100 000 000		1	£28.00	£28.00
2400 20 100 000 000		1	£28.00	£28.00
2400 20 100 000 000		6	£28.00	£168.00
2400 20 100 000 000		1	£140.00	£140.00
2400 20 100 000 000		1	£140.00	£140.00
2400 20 100 000 000		2	£28.00	£56.00
2400 20 100 000 000		3	£28.00	£84.00
2400 20 100 000 000		2	£28.00	£56.00
2400 20 100 000 000		5	£28.00	£140.00
2400 20 100 000 000		2	£140.00	£280.00
2400 20 100 000 000		15	£40.00	£600.00
2400 20 100 000 000		7	£40.00	£280.00
2400 20 100 000 000		1	£45.00	£45.00
		3	£41.75	£125.25
		1	£41.75	£41.75
		1	£41.75	£41.75
		2	£33.65	£67.30
		3	£33.65	£100.95
		1	£33.65	£33.65
		1	£33.65	£33.65
		2	£27.65	£55.30
		2	£27.65	£55.30
		4	£27.65	£110.60
		1	£110.60	£110.60
		6	£27.65	£165.90
		4	£27.65	£110.60



SHERWIN WILLIAMS

CROMADEX

JOTUN

HEMPEL

	6	£118.33	£709.98
	3	£27.00	£81.00
	2	£108.00	£216.00
	1	£32.06	£32.06
	1	£118.35	£118.35
	1	£29.59	£29.59
	2	£118.35	£236.70
	2	£29.59	£59.18
	3	£110.60	£331.80
	5	£22.12	£110.60
	8	£22.12	£176.96
	1	£110.60	£110.60
	5	£36.00	£180.00
	3	£36.00	£108.00
	1	£243.60	£243.60
	1	£160.00	£160.00
	5	£36.00	£180.00
	5	£36.00	£180.00
	1	£180.00	£180.00
	6	£36.00	£216.00
	1	£180.00	£180.00
	1	£40.25	£40.25
	4	£40.25	£161.00
	3	£40.25	£120.75
	1	£161.00	£161.00
	1	£161.00	£161.00
	4	£40.25	£161.00
	1	£40.25	£40.25
	2	£34.20	£68.40
	1	£34.20	£34.20
	1	£34.20	£34.20
	3	£136.80	£410.40
	2	£40.25	£80.50
	3	£54.75	£164.25
	3	£54.75	£164.25
	2	£120.00	£240.00
	2	£36.30	£72.60
	1	£45.10	£45.10
	2	£45.10	£90.20
	4	£68.88	£275.52
	1	£118.80	£118.80
	1	£126.00	£126.00
	3	£102.90	£308.70
	1	£102.90	£102.90
	8	£52.80	£422.40
	1	£180.00	£180.00
	2	£180.00	£360.00
	2	£154.75	£309.50
	6	£103.30	£619.80

HERWIN WILLIAMS
CROMADEX
OTUN
HEMPEL

PPG

SHERWIN WILLIAMS

CROMADEX

JOTUN

HEMPEL

DOX 5 POWDER ONLY	1	£59.30	£59.30
J984 10L	1	£80.90	£80.90
L425 LIGHT GREY SL	2	£31.25	£62.50
L574 LIGHT GREY SL	1	£28.85	£28.85
L653 WHITE SL	1	£26.15	£26.15
L653 R1018 SL	1	£40.60	£40.60
MACROPOXY 646 R1004 SL	2	£45.95	£91.90
M922 LIGHT GREY SL	1	£37.60	£37.60
M505 WHITE SL	3	£39.05	£117.15
M505 ALUMINIUM SL	2	£39.05	£78.10
M505 ALUMINIUM 20L	5	£156.20	£781.00
Jotun Conseal Touchup R1004 SL	1	£24.80	£24.80
Jotun Conseal Touchup R2004 SL	1	£24.80	£24.80
Jotun Conseal Touchup White SL	3	£22.00	£66.00
Jotun Conseal Touchup Black SL	3	£22.00	£66.00
JOTUN HARDTOP CA R5005	4	£35.20	£140.80
JOTUN HARDTOP CA R5015	2	£35.20	£70.40
JOTUN HARDTOP CA R6027	1	£35.20	£35.20
JOTUN HARDTOP CA R7036	1	£35.20	£35.20
JOTUN HARDTOP CA R7042	4	£35.20	£140.80
JOTUN HARDTOP CA R7046	1	£35.20	£35.20
JOTUN HARDTOP OPTIMA R9003 3.61L	3	£65.81	£197.43
HEMPEL PRO ACRYLIC 55883 R1023 SL	1	£25.75	£25.75
HEMPEL PRO ACRYLIC 55883 R7039 SL	1	£25.75	£25.75
HEMPEL PRO ACRYLIC 55883 R9003 SL	1	£25.75	£25.75
HEMPADUR 45880 R1004 SL	1	£27.50	£27.50
HEMPADUR 45880 1000 WHITE SL	3	£27.50	£82.50
HEMPADUR 45141/45143 BS381C SL	1	£20.00	£20.00
SIGMA RAPID DRY FLOORING WHITE SL	1	£15.00	£15.00
SIGMA RAPID DRY FLOORING WHITE RED SL	3	£15.00	£45.00
SIGMA FLOOR SL	5	£17.45	£87.25

TOTAL

£16,719.81