

# AM02 (Scot)

## Notice of statement of affairs in administration



Companies House

WEDNESDAY



\*S8DQVMS3\*  
SCT 11/09/2019 #371  
COMPANIES HOUSE

### 1 Company details

Company number S C 4 8 5 0 6 0

Company name in full Ferguson Marine Engineering Limited

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

### 2 Administrator's name

Full forename(s) Michael John

Surname Magnay

### 3 Administrator's address

Building name/number PO Box 500

Street 2 Hardman Street

Post town Manchester

County/Region

Postcode M 6 0 2 A T

Country

### 4 Administrator's name ①

Full forename(s) Robert James

Surname Harding

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

### 5 Administrator's address ②

Building name/number 1 New Street Square

Street

Post town London

County/Region

Postcode E C 4 A 3 H Q

Country

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

AM02 (Scot)

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:

- ☒ Statement of affairs  
☒ Statement of concurrence

7

Date of the statement of affairs

Date 

d	0	d	6	m	0	m	9	y	2	y	0	y	1	y	9
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8

Date of the statement of concurrence (if applicable)

Date 

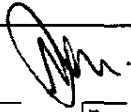
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9

Sign and date

Administrator's  
Signature

Signature  
X



X

Signature date

d	0	d	9	m	0	m	9	y	2	y	0	y	1	y	9
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AM02 (Scot)

## Notice of statement of affairs in administration



### Presenter information

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

Contact name	Michael John Magnay				
Company name	Deloitte LLP				
Address	Four Brindleyplace				
Post town	Birmingham				
County/Region					
Postcode	B	1	2	H	Z
Country					
DX					
Telephone	0121 696 8661				



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



### Important information

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



### Where to send

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

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh.



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

# Rule 3.30

## Statement of Affairs

Name of company

FERGUSON MARINE ENGINEERING LIMITED

(IN ADMINISTRATION)

Enter court details

In the Court of Session

Number P743-19

Enter full name of  
company to which  
this Statement of  
Affairs relates

### STATEMENT OF AFFAIRS OF FERGUSON MARINE ENGINEERING LIMITED

#### PART A

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at  
**Date**

Enter the date  
(DD/MM/YYYY) of  
administration - order)

The guidance notes below tell you how to complete this form easily and correctly.

Show the company's financial position by completing all the pages of this form, which will then be the company's statement of affairs.

#### PART B

#### STATUTORY DECLARATION

I [ ] do solemnly and sincerely declare that [the information provided in [this notice/this statement of affairs/statement of concurrence] is,] [these accounts are,] to the best of my knowledge and belief, [true][accurate 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

Signed

This 6<sup>th</sup> day of SEPTEMBER 2019.

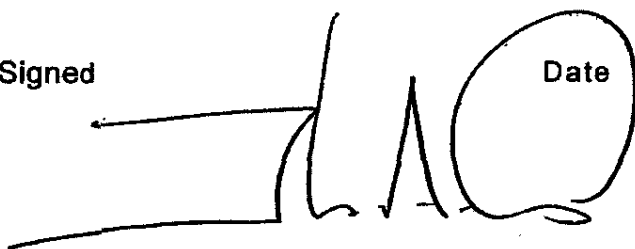
before me

A Notary Public or Justice of the Peace

## A – Summary of Assets

List assets with brief description	Book value	Estimated realisable value
	(£)K	(£)K
<b>Assets subject to a fixed charge (see guidance)</b>		
FREEHOLD + LEASEHOLD BUILDING + LAND	2,820	4,000
CASH COLLATERAL (HOLD BY SURETY)	4,500	4,500
ADJUSTED TO TAKE ACCOUNT OF FIRST RANKING CREDITOR HCCI	N/A	(8,500)
ADJUSTED VALUE		Ø
<b>Assets subject to a floating charge (see guidance)</b>		
INTANGIBLE ASSETS	155	Ø
ACCOUNTS RECEIVABLE	1,651	1,651
PLANT & MACHINERY & COMPUTER & OFFICE EQUIP.	2,243	Ø (SEE SALE OF BUSINESS)
POC WIP	13,481	Ø
NON POC WIP	861	141
PREPAYMENTS & OTHER DEBTORS	864	699
CASH & CASH EQUIVALENTS	3,030	3,000
SALE OF BUSINESS AS GOING CONCERN (NET OF ESTIMATED REALISABLE VALUE OF LAND AND BUILDINGS)	N/A	43,894
801/802 PRICE CLAIM	Ø	48,329
<b>Uncharged assets (see guidance)</b>		
<b>Estimated total assets available for preferential creditors</b>		97,714

Signed



Date

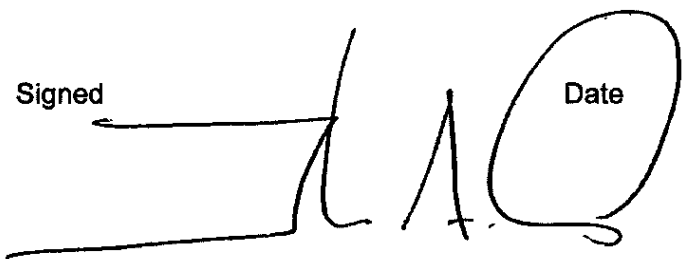
6/9/19.

## A1 – Summary of Liabilities

	Estimated realisable value / Estimated to rank	
	£K	£K
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		97,714
<b>Liabilities</b>		
Preferential creditors:-		(172)
<b>Estimated deficiency/surplus as regards preferential creditors</b>		97,542
<u>Estimated prescribed part of net property where applicable (to carry forward)</u>		(600)
<b><u>Estimated total assets available for floating charge holders</u></b>		96,942
<u>Debts secured by floating charges</u>		(68,638)
<b><u>Estimated deficiency/surplus of assets after floating charges</u></b>		28,304
<u>Estimated prescribed part of net property where applicable (brought down)</u>		600
<b>Total assets available to unsecured creditors</b>		28,904
<u>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</u>		(5,950)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		22,954
<u>Shortfall to floating charge holders (brought down)</u>		Ø
<b>Estimated deficiency/surplus as regards creditors</b>		22,954
<u>Issued and called up capital (Incl. Share Premium)</u>		(22,024)
<b>Estimated total deficiency/surplus as regards members</b>		930

Signed

Date

 6/9/19

**B****COMPANY CREDITORS**

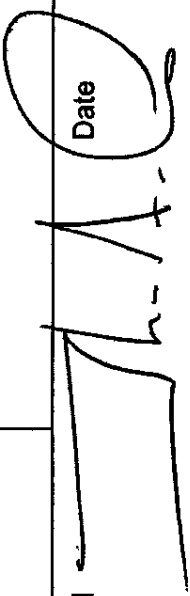
(excluding consumer creditors and employees – see pages B1 and B2)

**NOTE:** If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table. You must include all creditors, excluding consumer creditors and employees, and identify under 'Details of Security' any creditors under hire-purchase, chattel leasing, conditional sale agreements or creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £K	Details of Security	Date security given	Value of security £
	<u>SECURED CREDITORS</u>				
HCCI	NET OF ESTIMATED TO REALISE FIXED CHARGE ASSETS	15,819			
SCOTTISH MINISTERS		49,759			
CLYDE BLOWERS CAPITAL		3,060			
	<u>TOTAL</u>	68,638			

Signed

Date

  
6/9/19

**B**

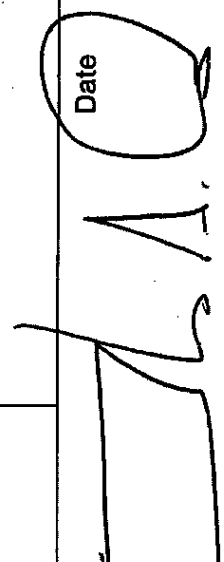
**COMPANY CREDITORS (cont.)**

(excluding consumer creditors and employees – see pages B1 and B2)

Name of creditor or claimant	Address (with postcode)	Amount of debt £K	Details of any security held by creditor	Date security given	Value of security £
	<u>UNSECURED CREDITORS</u>				
HMRC		426			
CLYDE BLOWERS CAPITAL		521			
THE EUROPEAN COMMISSION INNOVATION AND NETWORKS EXECUTIVE AGENCY		1,030			
	<u>TOTAL</u>	1,977			
SEE SEPARATE SHEET OF TRADE CREDITORS ATTACHED		3,973			

Signed

Date

 26.11.19

## Aged Creditors as at Period End

		Transaction	Balance	Posted P6	Posted P7	Posted P6	Posted P5 and beyond	Unallocated
A.B. 2000 LIMITED	AB2001	3,583.20	3,583.20	3,583.20				
ACCESS PLUS (SCOTLAND) LIMITED	ACC001	3,336.00	3,336.00	3,336.00				
A.D. DRAUGHTING & DESIGN LIMITED	ADD001	842.40	842.40	842.40				
AIR SEA SCOTLAND LIMITED	AIR001	96,807.90	96,807.90	16,515.07	2,256.00	78,143.03		106.20
ALTAIR ENGINEERING LTD	ALT001	20,340.00	20,340.00	20,340.00				
ANGEL SPRINGS LIMITED	ANG001	304.80	304.80	304.80				
AON UK LIMITED	AON001	103,365.86	103,365.86	103,365.86				
ARCO LIMITED	ARC001	6,831.87	6,831.87	1,538.53	2,904.74	2,388.60		
ARROW BUSINESS COMMUNICATIONS (SCOTLAND)	ARR003	18,558.28	18,558.28	4,967.86	4,264.76	4,471.11	4,852.55	
ASB ENGINEERS LIMITED	ASB001	3,633.12	3,633.12	76.80	947.52	901.92	1,706.88	
OLIVER ASHWORTH LIMITED	ASH002	24,420.60	24,420.60	11,897.07	8,619.63	4,484.62		580.72
AUGEAN TREATMENT LIMITED	AUG001	86.40	86.40	86.40				
AVANTI GAS LIMITED	AVA001	-4,753.19	-26.06					26.06
AW SHIP MANAGEMENT LTD	AW5001	60,648.00	60,648.00		60,648.00			
AYRSHIRE MEDICAL SERVICES LIMITED	AYR001	6,060.00	6,060.00	2,770.00	2,400.00	890.00		
BLACK BOX SECURITY ALARM SYSTEMS (S) LTD	BLA001	1,872.00	1,872.00	1,872.00				
BLU MARINE LIMITED	BLU001	107,895.60	107,895.60	107,895.60				
BOC LIMITED	BOC001	20,284.10	20,284.10	10,780.19	9,503.91			
HIRE STATION LIMITED	BRAB02	273.60	273.60		254.40	19.20		
BRODIES LLP	BRO002	0.00	0.00					
BROWN & WILSON STEELS LTD	BRO003	3,518.74	3,518.74		1,734.43	1,004.35	779.96	
DAVID BROWN GEAR SYSTEMS LIMITED	BRO004	104,734.72	62,227.80	61,927.80			300.00	
BSI	BSI001	198.00	198.00		198.00			
CADZOW HEAVY HAULAGE LIMITED	CAD001	9,900.00	9,900.00		9,900.00			
CALEY PRINT & STATIONERY LIMITED	CAL002	955.58	955.58			955.58		
CAPITAL DEVELOPMENT CONSULTANTS LLP	CAP001	1,800.00	1,800.00			1,800.00		
CASTLE PUMPS LTD	CAS002	1,209.80	1,209.80		7,258.80			6,049.00
CITY ELECTRICAL FACTORS LIMITED	CIT001	12,884.88	12,884.88	2,099.33	5,237.12	5,614.43		66.00
CLEANING & WIPING SUPPLIES LIMITED	CLE001	11,495.18	11,495.18	149.16	2,833.94	4,607.80	4,187.58	283.30
CLYDE BLOWERS CAPITAL IM LLP	CLY001	1,619.87	1,619.87				1,619.87	
CLYDE BLOWERS LIMITED	CLY002	80,913.92	80,913.92	20,529.22	18,016.40	19,886.54	22,481.76	
CLYDE RECYCLING LIMITED	CLY005	297.60	297.60		297.60			
CLYDEPORT OPERATIONS LIMITED	CLY006	5,425.64	5,425.64	5,425.64				
CPP TRADING GROUP LIMITED	CLY009	655.20	655.20			655.20		
CO-AT MARINE LIMITED	COA003	11,305.20	11,305.20		11,305.20			
CODE RED SAFETY SOLUTIONS LIMITED	COD001	1,756.80	1,756.80			1,756.80		
COOPER AND TURNER DISTRIBUTION LIMITED	COO001	1,071.83	1,071.83		24.19	945.60	102.04	
CORPORATE SERVICES MANAGEMENT LIMITED	COR002	7,014.92	7,014.92	1,864.20	2,665.12	2,485.60		
CROMWELL GROUP (HOLDINGS) LIMITED	CRO001	12,160.95	12,160.95	1,583.18	8,967.57	2,903.51	3,706.69	
CSD SEALING SYSTEMS LIMITED	CSD001	4,032.46	4,032.46		4,032.46			
M DARRAH & SONS LIMITED	DAR001	420.00	420.00	420.00				
DELTA CALIBRATION LIMITED	DEL002	2,183.40	2,183.40	2,183.40				
DENT STEEL SERVICES (YORKSHIRE) LIMITED	DEN001	47,667.60	47,667.60	7,630.80	19,071.60	20,965.20		
DIVERSE PRODUCTS (SCOTLAND) LIMITED	DIV001	18,089.15	18,089.15	369.47	5,717.65	12,002.03		
DOCUMENT DATA SOLUTIONS LIMITED	DOC001	1,033.63	1,033.63	1,033.63				
DOOSAN BABCOCK LIMITED	DOO002	6,016.80	6,016.80		547.20		5,469.60	
ELECTRONIC DEVICES LIMITED	ELE001	1,698.00	1,698.00	1,698.00				
ELLIE NDT LTD	ELL002	160.00	160.00	160.00				
ENCON INSULATION LIMITED	ENC001	57,679.53	57,679.53	2,647.61	7,758.00	47,273.92		
ENGIE POWER LIMITED	ENG001	27,512.92	27,512.92	27,512.92				
ENGIE GAS LIMITED	ENG002	982.32	982.32					
ENVIRO-CLEAN (SCOTLAND) LIMITED	ENV001	900.00	900.00	900.00				
ERIKS GASKET TECHNOLOGY(SCO)	ENI001	108.00	108.00	108.00				
ESAB GROUP (UK) LIMITED	ESA001	16,976.49	16,976.49	7,217.38		3,050.20	6,708.91	
ESBEL LIMITED	ESB001	111,019.20	111,019.20		111,019.20			
EXCEL FURNITURE LTD	EXC002	1,824.00	1,824.00	1,824.00				
FAIRHURST	FAI001	1,308.60	1,308.60	1,308.60				
FINNING UK	FIN001	470,400.00	470,400.00	470,400.00				
FISHERTRUCKS LIMITED	FIS001	3,168.00	3,168.00	828.00	720.00		1,620.00	
FRONTLINE SAFETY UK LIMITED	FRO001	1,267.28	1,267.28			1,267.28		
FUL-TON FORKLIFTS LIMITED	FUL001	4,938.00	4,938.00		3,264.00	744.00	1,770.00	840.00
GAEI FORCE MARINE EQUIPMENT LIMITED	GAE001	1,011.95	1,011.95		1,011.95			
GALT TRANSPORT LIMITED	GAL002	3,396.00	3,396.00	3,060.00	336.00			
GERASIM GERASIMOV 3G LTD	GER001	1,140.00	1,140.00	1,140.00				
GLEDDOCH HOTEL SPA & GOLF	GLE002	428.30	428.30	428.30				
GLOBAL PORT SERVICES (SCOTLAND) LIMITED	GLO002	5,940.00	5,940.00		2,340.00	3,600.00		
JEWSON LIMITED	GRA003	35.96	35.96	35.96				
GRIFFIN AIR SYSTEMS LIMITED	GRI001	6,100.21	6,100.21	2,850.00	157.38	3,092.83		
GROUNDWATER LIFT TRUCKS LIMITED	GRO001	2,550.66	2,550.66	411.90	2,138.76			
GROWTHINK SOLUTIONS	GRO002	1,740.00	1,740.00	1,740.00				
HERCULES HYDRAULICS LTD	HER001	-12,000.00	-12,000.00					12,000.00
HIVE INVESTMENTS US LIMITED	HIV001	1,050.38	1,050.38	1,050.38				
HPF ENERGY SERVICES	HPP001	589.43	589.43		589.43			
HYDRAFIT (COVENTRY) LIMITED	HYD001	10,479.48	10,479.48	8,205.43		2,274.05		
HYDRASUN LIMITED	HYD002	991.61	991.61			991.61		
HYDRAULINK LTD	HYD006	259.03	259.03	259.03				
INTERNATIONAL PAINT LIMITED	INT003	317.70	317.70	317.70				
INVERCLYDE COUNCIL	INV003	61,285.00	61,285.00		245.00		61,040.00	
JIGSAW TRAVEL	JIG001	4,844.45	4,844.45	579.66	2,598.49	2,016.30		350.00
JOTUN PAINTS (EUROPE) LIMITED	JOT001	38,343.04	38,343.04		759.00		37,584.04	
KELVIN POWER TOOLS LIMITED	KEL001	3,279.12	3,279.12			3,279.12		
KINCH ENGINEERING AND DESIGN SOLUTIONS	KIN001	3,253.80	3,253.80	3,253.80				
KIOWA LIMITED	KIO001	4,922.04	4,922.04		3,395.52	1,903.60		377.28
KORT PROPULSION CO LTD	KOR001	2,856.00	2,856.00	2,856.00				
LESIMAC (FASTENERS) LIMITED	LES001	188.53	188.53	188.53				
LIFTING PROJECTS UK LIMITED	LIF002	7,920.00	7,920.00		7,920.00			
LK VALVES & CONTROLS LIMITED	LKV001	22,009.80	22,009.80			30,073.80		8,064.00
LLOYD'S REGISTER EMEA	LLO001	44,251.20	44,251.20			44,251.20		
LLOYD'S REGISTER QUALITY ASSURANCE LTD	LRO001	4,302.00	4,302.00	3,108.00	1,194.00			

7/10/19

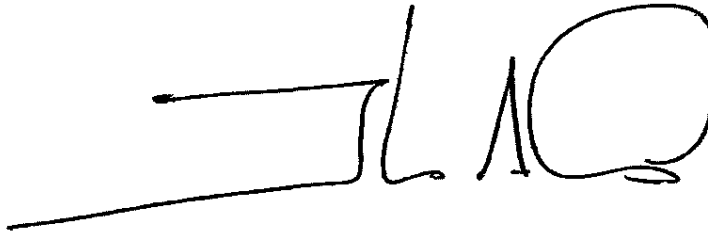
Aged Creditors as at Period NS

		Transaction	Balance	Posted P6	Posted P7	Posted P6	Posted P5 and beyond	Unallocated
LYRECO UK LIMITED	LYR001	216.30	216.30	216.30				
MANITOWOC CRANE GROUP (UK) LIMITED	MAN001	1,365.35	1,365.35	788.22	577.13			
MURDO MARTIN LIMITED	MAR007	145.00	145.00	145.00				
MARINE SUPPLIES (INTERNATIONAL) LTD	MAR010	2,026.08	2,026.08		2,026.08			
MARITIME AQUA LTD	MAR019	19,439.40	19,439.40	38,878.80				19,439.40
MARINE ELECTRICAL INSTALLATIONS LTD	MAR022	153.04	153.04			153.04		
MATCHTECH GROUP (UK) LIMITED	MAT001	121,672.24	121,672.24	125,167.55				3,495.31
MCCONECHY'S TYRE SERVICE LIMITED	MCC002	531.00	531.00	84.00	447.00			
MCLEAN TOOLBOX LIMITED	MCL001	171.68	171.68	171.68				
JOHN MCNICOL & CO (ELECT ENG) LIMITED	MEN001	7,746.00	7,746.00	7,746.00				
MERAKI TALENT LTD	MER003	3,960.00	3,960.00		3,960.00			
MICHAEL PAGE INT'L RECRUITMENT LIMITED	MIC001	1,890.00	1,890.00	1,890.00				
PRIMO MILESTONE LIMITED	MIL001	2,136.00	2,136.00				2,136.00	
ANDREW J MILLIGAN	MIL003	1,440.00	1,440.00	1,440.00				
M & J BUILDERS MERCHANTS	MJT001	3,431.46	3,431.46	195.12		928.02	2,308.32	
MOOREPAY LIMITED	MOO001	3,894.06	3,894.06	2,364.06	1,530.00			
NEY LTD	NEY001	82.50	82.50		82.50			
NORSAP UK LTD	NOR003	4,706.83	4,706.83		4,706.83			
NST WELDING (UK) LIMITED	NST001	27,893.04	27,893.04	13,426.56	2,688.00	6,039.60	5,738.88	
OCEAN SAFETY LIMITED	OCE001	3,516.12	3,516.12	912.00	2,604.12			
ONLINE VALVES LIMITED	ONL001	27,004.99	27,004.99	27,004.99				
OPTUS RESIN TECHNOLOGY LIMITED	OPT001	837.60	837.60		837.60			
PATERSON (SAFETY AIR SYSTEMS) LIMITED	PAT001	746.47	746.47		746.47			
PCR IT LIMITED	PCR001	14,997.72	14,997.72	14,997.72				
PCT GROUP SALES LIMITED	PCT001	890.23	890.23		890.23			
PITREAVIE PACKAGING LIMITED	PIT002	2,017.98	2,017.98	686.98	1,331.00			
R3 POLYGON UK LIMITED	POL001	22,470.92	22,470.92	10,035.25	303.41	12,132.26		
PORTAKABIN (SCOTLAND) LIMITED	POR001	5,318.05	5,318.05	5,318.05				
POWER & CONTROL SOLUTIONS LTD	POW001	3,666.00	3,666.00	3,666.00				
PRECISION GEOMATICS LIMITED	PRE001	156.00	156.00		156.00			
PREMIER WELDING LIMITED	PRE002	76,697.37	76,697.37	12,407.55	33,280.27	31,285.31	275.76	
PSM INSTRUMENTATION LIMITED	PSM001	-3,921.60	-3,921.60				3,921.60	
QD PLASTICS (GLASGOW) LIMITED	QDP001	1,379.70	1,379.70			1,379.70		
REACTEC LIMITED	REA002	327.55	327.55	266.41	61.14			
RENTOKIL PEST CONTROL LIMITED	REN001	3,606.30	3,606.30		3,606.30			
RESTORE PLC	RES001	201.95	201.95	201.95				
RIGHTON & BLACKBURNS LIMITED	RIG001	11,301.60	11,301.60		361.80	10,939.80		
RIVERSIDE INVERCLYDE (PROP HOLD) LIMITED	RIV001	900.00	900.00	300.00	300.00	300.00		
THE SAW CENTRE LIMITED	SAW001	485.28	485.28		44.06	441.22		
SCAFTEC LTD	SCA004	1,764.00	1,764.00	1,764.00				
SCOTIA HANDLING SERVICES LIMITED	SCO002	2,638.75	2,638.75	1,964.95	673.80			
SCOTJET LIMITED	SCO003	2,463.37	2,463.37	793.28	1,154.09	516.00		
SCOTTISH GALVANIZERS LIMITED	SCO008	1,863.38	1,863.38		454.88	1,408.50		
SEATEC UK LIMITED	SEA001	8,196.00	8,196.00		8,196.00			
SHRED-IT LIMITED	SHR001	246.72	246.72	123.36	123.36			
SKINNER MARINE SERVICES LIMITED	SKI001	6,531.65	6,531.65		5,930.21		601.44	
SPARK ENERGY SUPPLY LIMITED	SPA001	-1,357.49	-1,357.49				1,164.37	2,521.86
SPEEDY ASSET SERVICES LIMITED	SPE001	1,468.12	1,468.12	756.36	711.76			
STEVEN WALKER & SONS LIMITED	STE004	421.54	421.54		421.54			
STREAM MARINE TRAINING LIMITED	STR001	2,850.00	2,850.00		2,850.00			
STUART GROUP LIMITED	STU001	5,228.76	5,228.76	1,928.63	1,285.75		2,614.38	
SUNAX (DESIGN & BUILD) LIMITED	SUN001	179,307.24	179,307.24	149,590.94	12,782.02		16,934.28	
TAYLOR FORGINGS	TAY003	241.50	241.50		241.50			
T CARDS DIRECT	TCA001	939.60	939.60	939.60				
TCD ENGINEERING DESIGN SERVICES LIMITED	TCD001	735.00	735.00	735.00				
TEAM CONTRACT SERVICES (SCOT) LIMITED	TEA001	42,124.71	42,124.71	29,573.44	12,551.27			
TEC-SOURCE LIMITED	TEC002	2,592.00	2,592.00	2,592.00				
TEEKAY COUPLINGS LIMITED	TEE001	28,063.61	28,063.61	100.61	2,377.26	25,585.74		
THE SIGN FACTORY	THE001	91.03	91.03		91.03			
THE STRUCTURAL DRAWING OFFICE	THE013	17,760.00	17,760.00		17,760.00			
THE SOCIETY OF CONSULTING MARINE	THE014	2,000.00	2,000.00		2,000.00			
TRAD HIRE & SALES LIMITED	TRA001	2,793.84	2,793.84		531.84	2,262.00		
TRANSFLOW (SCOTLAND) LIMITED	TRA002	4,176.00	4,176.00	4,176.00				
ENVA SCOTLAND LIMITED	TRA003	10,757.31	10,757.31	7,569.14	3,188.17			
TYCO FIRE & INTEGRATED SOLUTIONS LIMITED	TYC001	230,812.03	230,812.03				230,812.03	
UK MARINE RESINS LIMITED	UKM001	25,591.20	25,591.20				25,591.20	
VISION EXPRESS (UK) LIMITED	VIS001	210.00	210.00	210.00				
WATSON-TOWERS LIMITED	WAT002	17,557.20	17,557.20				17,557.20	
WELDSAFE LIMITED	WEL001	7,789.91	7,789.91	4,395.60		3,394.31		
ZURICH ASSURANCE LIMITED	ZUR001	-19,109.04	-19,109.04					19,109.04
		2,706,426.59	2,668,646.80	1,415,382.23	463,917.39	407,464.73	459,387.98	77,505.53

Handwritten signature and date: 6/9/19

## Aged Creditors as at Period C8

		Transaction	Balance	Posted P6	Posted P7	Posted P6	Posted P5 and beyond	Unallocated
BOHAMET	BOH001	-2,224.78	-2,224.78					2,224.78
KONGSBERG MARITIME ENGINEERING AS	KON002	823,989.28	823,989.28		8,504.31	815,484.97		
VERA NAVIS LDA	VER001	40,851.72	40,851.72			40,851.72		
WARTSILA SOLUTIONS OY	WAR001	421,362.58	421,362.58				421,362.58	
AIR PRODUCTS AS	AIR002	16,810.34	16,810.34			16,810.34		
SCHNEIDER FAHRZEUGFABRIK GMBH	SCH001	3,138.98	3,138.98	3,138.98				
<b>Total</b>		<b>1,303,928.12</b>	<b>1,303,928.12</b>	<b>3,138.98</b>	<b>8,504.31</b>	<b>873,147.03</b>	<b>421,362.58</b>	<b>2,224.78</b>

 6/1/19.

# B1

## COMPANY CONSUMER CREDITORS

(customers or clients claiming amounts paid in advance of the supply of goods or services, e.g deposits)

**NOTE:** If more convenient, a list of the company's consumer creditors may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of Security	Date security given	Value of security £
	NONE				

Signed

 Date

6/9/19

B2

COMPANY EMPLOYEES  
(including former employees)

Name of employee	Address (with postcode)	Amount of debt £K	Details of any security held by creditor	Date security given	Value of security £
		<u>PREFERENTIAL</u>	<u>CREDITOR BREAKDOWN</u>		
	HOLIDAY PAY	97			
	OVERTIME & SHIFT PAY	10			
	PENSION	57			
	STUDENT LOANS	1			
	CREDIT UNION	4			
	UNION SUBSCRIPTIONS	1			
	WELFARE FUND	1			
	COURT ORDERS	1			
	EMPLOYEE LIST ALREADY	PROVIDED TO	ADMINISTRATORS BY H.R.		

Signed

Date

6/1/19

## Shareholders

**NOTE:** If more convenient, a list of the company's shareholders may be attached to this page

[illegible]

gined \_\_\_\_\_

DATE \_\_\_\_\_

6/9/19.

## Statement of Concurrence

In the Court of Session Court

No. P743 of 19

Ferguson Marine Engineering Limited  
SC485060

With regards to the Statement of Affairs of:  
Ferguson Marine Engineering Limited  
(‘the company’)

made on 6<sup>th</sup> SEPTEMBER 2019

by THOMAS COXINS

I,

\*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

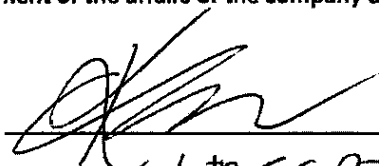
~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications.~~

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.

Signed

Date

Name in BLOCK LETTERS

  
6<sup>th</sup> SEPTEMBER 2019  
KEITH MITCHELL

## Statement of Concurrence

In the Court of Session Court

No. P743 of 19

Ferguson Marine Engineering Limited  
SC485060

With regards to the Statement of Affairs of:  
Ferguson Marine Engineering Limited  
(‘the company’)

made on 6<sup>th</sup> SEPTEMBER 2019

by THOMAS COUSINS

I,

\*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~~

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.

Signed

Gerry Marshall

Date

6<sup>th</sup> SEPTEMBER 2019

Name in BLOCK LETTERS

GERRY MARSHALL

CM

## Statement of Concurrence

In the Court of Session Court

No. P743 of 19

Ferguson Marine Engineering Limited  
SC485060

With regards to the Statement of Affairs of:  
Ferguson Marine Engineering Limited  
(‘the company’)

made on 6th SEPTEMBER 2019  
by THOMAS COUSINS

I,

\*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

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.

Signed

Date

Name in BLOCK LETTERS

  
6th SEPTEMBER 2019  
JAMES ALLAN MCCOLL