

Rule 2.29

Form 2.16B

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company:
J H Birtwistle & Company Limited

Company number:
0037516

In the:
High Court of Justice, Leeds District
Registry
[full name of court]

Court case number:
975 of 2009

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

We, (a) Julian Pitts and David Wilson of Begbies Traynor (Central) LLP, Glendevon House, Hawthorn Park, Coal Road, Leeds, LS14 1PQ

attach a copy of:-

* Delete as applicable

* the statement(s) of affairs;

~~* the statement(s) of concurrence;~~

~~* 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: [Signature]
Joint Administrators

Dated: 27 November 2009

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

Begbies Traynor (Central) LLP

Glendevon House, Hawthorn Park, Coal Road Leeds LS14 1PQ

Tel Number: 0113 2375560

Fax Number: 0113 2375561

DX Number:



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COMPANIES HOUSE

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

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

FRIDAY

STATEMENT OF AFFAIRS

Name of Company

J H Birtwistle & Company Limited

Company Number

0037516

In the

High Court of Justice, Leeds

Court case number

975 / 2009

Statement as to the affairs of

J H Birtwistle & Company Limited

Glendevon House

Hawthorn Park

Coal Road

Leeds

on the 1 April 2009, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 1 April 2009 the date that the company entered administration.

Full Name

Aidan Wilson Queen

Signed

AW Queen

Dated

25/11/09

RECEIVED

26 NOV 2009

DEALT BY _____

DATE _____

J H Birtwistle & Company Limited
Statement Of Affairs as at 1 April 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	1,677,000.00	715,000.00
Stock	283,000.00	56,600.00
Book Debts	1,681,684.00	675,000.00
Tax Refund	92,252.00	92,252.00
Cash at Bank	200,511.00	200,511.00
Uncharged assets:		
Estimated total assets available for preferential creditors		1,739,363.00

Signature AW Quigg Date 25/11/09

J H Birtwistle & Company Limited
Statement Of Affairs as at 1 April 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,739,363.00
Liabilities		
Preferential Creditors:-		
RPO Arrears & Holiday Pay	14,780.00	
Employee Arrears/Hol Pay	42,000.00	
Pension Schemes	15,000.00	
		71,780.00
Estimated deficiency/surplus as regards preferential creditors		1,667,583.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,667,583.00
Debts secured by floating charges		
Debenture Holder - Floating Charge	1,603,000.00	
		1,603,000.00
Estimated deficiency/surplus of assets after floating charges		64,583.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		64,583.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,124,813.00	
Employees	46,059.00	
Redundancy Payments Office	681,430.00	
		1,852,302.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(1,787,719.00)
Estimated deficiency/surplus as regards creditors		(1,787,719.00)
Issued and called up capital		
Ordinary Shareholders	875,052.00	
		875,052.00
Estimated total deficiency/surplus as regards members		(2,662,771.00)

Signature AW Queen Date 25/11/09

Begbies Traynor (Central) LLP
J H Birtwistle & Company Limited
B - Company Creditors

Key	Name	Address	£
CA04	Applied Sweepers Ltd	Falkirk, Scotland, FK2 7 XE	256.65
CA05	Airtac Ltd	Hindley Green, Wigan, WN2 4 EZ	2,515.29
CA0N	Albion Chemicals Group	Trafford Park, Manchester, M17 1QB	415.43
CA0V	Ashland Uk Ltd	Alfreton Trading Estate, Somercotes, Derbyshire, DE55 4LR	1,375.40
CA0Y	Arval PHH	Windmill Hill, Swindon, SN5 6 PE	2.30
CA17	A Martin Bunzl Ltd	Bromley, Kent	9,203.29
CA1A	Atlantic Industrials	Higher Walton, Preston, PR5 4DZ	71.21
CA1B	Airtime Cad Capture Ltd	Challenge Way, Blackburn, BB1 5RR	1.00
CA1G	American & Efird (GB) Ltd.	Chapelfield, Radcliffe, Manchester, M26 1JF	67.68
CA1H	Assoc Textiles	B-8930, Rekkem, Belgium	9,850.02
CA1I	Amann Oxley Threads		171.63
CA1J	Allertex Ltd		2,447.94
CA1K	Accrington Grinding Co Ltd	5 Simmonds Way, Lomeshaye Industrial Estate, Nelson, Lancashire, BB9 5SS	660.22
CB05	Birko AS	Victoria Mill, Mount Street Accrington, Lancashire, BB5 0PJ	18,653.84
CB06	Blackburn Yarn Dyers Ltd	Mensucat Ve Sanayi As, Po Box 41	686.84
CB0M	Brown's Engineers Ltd	Haslingden Road, Blackburn, Lancashire, BB2 3 HN	280.60
CB0R	Border Technologies Ltd	Nelson, BB9 8 AG	618.38
CB11	Benninger AG	Cleckheaton, BD19 6HY	3,348.00
CB18	Bingley Textile Supplies	Bingley, West Yorkshire, BD16 4JH	904.87
CB1A	Bulmer And Lumb Group	Bradford, West Yorkshire, BD6 2NE	3,677.65
CB1B	Bank of Scotland	6th Floor, Charterhall House, Charterhall Drive, Chester, CH88 3AN	278.00
CC0L	City Electrical Factors Ltd	3a Audax Close, Clifton Moor, York, YO30 4RA	872.71
CC0W	Conitex Sonoco Uk Ltd	Blackdyke Mills Business Park, Brighouse Road, Queensbury Bradford West Yorkshire, BD13 1QA	1,213.12
CC0Y	Cbi Transportation Uk Limited	Carrington Lane, Sale, Cheshire, M33 5 NL	4,591.46
CC15	Carrylift Materials Handling Ltd	Unit 3 Peel Road, West Pimbo Industrial Estate, Skelmersdale Lancashire, WN8 9 PT	73.88
CC18	Camwatch Ltd	128 Maltravers Road, Sheffield, S2 5A Z	431.25
CC19	Cofinco	8 - 50010, Capalie	12,885.19
CC1A	Clemson Electrical Services (NW) Ltd	Wellhead Road, Newchurch In Pendle, Burnley, BB12 9LP	11,299.13
CC1B	Connect Financial Management Ltd		1,581.25
CC1F	Century Dyeing Company	Elland, West Yorkshire, HX5 9HQ	1,531.53
CC1G	Commercial & Business Supplies	Sandham Street, Off Steeley Lane, Chorley, PR6 0RA	75.24

Begbies Traynor (Central) LLP
J H Birtwistle & Company Limited
B - Company Creditors

Key	Name	Address	£
CC1H	Consolidated Lazer Line Ltd	, Cranes Farm Road, Basildon, Essex, SS14 3JJ	2,649.15
CC1P	Countrywide & Global	, Magnolls Farm, Haslingden Old Road, Oswaldtwistle, Lancashire, BB5 3RF	35.86
CC1R	CWC Textil AG	, Zurich	6.10
CC1S	Chapman Fraser & Co Ltd	, 10 Pinfold Road, Thurmaston, Leicester, L34 8BF	5,270.40
CC1T	Carrymacarry Net Works Ltd	, Greencastle, Co Donegal, Ireland	4,490.36
CD0E	Dennon Office Supplies	, Haslingden, Rossendale, BB4 5 PE	378.34
CD0F	Dc Filter Supplies Ltd	, Haslingden Old Road, Oswaldtwistle, Accrington, BB5 3 RP	3,810.09
CD0J	Damtrad Ltd		88.78
CD0K	D H J Weisters Ltd		74.75
CE04	Edwin P Whalley	, Beech Avenue, Anderton, Nr Chorley, PR6 9 PQ	1,319.16
CE06	Edelweiss SRL	, Biella	17,433.33
CE07	East Lancs Warehousing Co Ltd	, Darwen, Lancashire, BB3 0 RP	126.50
CE0L	Edf Energy 1 Ltd	, P O Box 3956, Plymouth, PL3 5 XQ	36,398.57
CE0N	Ernest Griffith & Sons Ltd	, Trafford Park, Manchester, M17 1 PQ	15,865.25
CE0Q	Evis Ltd	, Aldon Rd, Poulton Industrial Estate, Blackpool, FY6 8JL	251.17
CE0U	Enka International Gmbh & Co Kg	, Kasinostrabe 19-21, Germany	1.00
CE0W	Enka Gmbh & Co Kg	, Kasinostrabe 19-21, Germany	36,061.12
CE0X	Esstex	, Unit 65, Mantra House, South Street, Keighley, West Yorkshire, BD21 1SX	1,436.18
CE0Y	Conrad Edkins	, 1-2 Prospect Terrace, Norland, Halifax, HX6 3QN	185.58
CF09	Fagan & Whalley Ltd	, Shuttleworth Mead, Padiham, Burnley Lancashire	159.16
CF0G	Fielden Factors Limited	, Waterfoot, Rossendale, Lancashire, BB4 7 LR	96.92
CF0J	F I R		1.00
CF0L	Federal Express Europe Inc	, Coventry, CV1 4QD	70.58
CF0M	Fastway Couriers	, South Ribble Enterprise Park, Grove Road, Walton le dale preston, PR5 4AJ	1.00
CF0N	Faire Bros & Co Ltd	, Thurmaston, Leicester, LE4 8EL	1,480.63
CF0Q	FTL Seals Technology		1.00
CF0R	Fabrics & Yarns Ltd	, Hurdfield Industrial Estate, Macclesfield, Cheshire, SK10 2LP	1,452.54
CF0S	Filatura Marchi Giovanni Spa	, 4/A - 13900, Biella, Italy	25,020.56
CF0U	Fts Dyers Ltd	, Langholm, Dumfriesshire, DG13 0DG	365.19
CG08	Groz-Beckert U K Limited	, Gloucester Crescent, South Wigston, Leicester, LE18 4YL	278.88
CG09	Giorgini Silvano SRL	, Prato	196.82
CG0B	Govi Sa	, Baarle-Drongen, Landegemstraat 8, 9031 belgium	28,637.84

Begbies Traynor (Central) LLP
J H Birtwistle & Company Limited
B - Company Creditors

Key	Name	Address	£
CG0D	Gefco Uk Ltd	, Stone Cross Park, Yew Tree Way, Golborne, WA3 3GY	987.64
CH03	Holrose Ltd	, Alexandra Trading Estate, Ashton Road, Golborne Warrington	722.20
CH0D	Holden Vale Conference Centre	, Helmsore, Rossendale, Lancashire	74.45
CH0G	Holden Distribution Ltd	c/o HSBC Invoice Finance (UK) Limited, 21 Farncombe Road, Worthing, West Sussex, BN11 2BW	460.92
CH0K	Howorths Textiles Ltd	, Hallam Road, Nelson, Lancashire, BB9 8 DN	30,024.82
CH0L	H.M. Revenue & Customs PAYE	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	143,920.00
CH0M	H.M. Revenue & Customs VAT	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	200,028.00
CI0B	Intercot S A	, Sant Feiu Sasser, Barcelona	1.00
CI0C	Iicat S P A	, 59014 Lolo, Prato	1.00
CI0D	Independent Telephone Services	, Tontine Street, Blackburn, BB1 7 ED	1,518.00
CI0F	Itema (Switzerland) Ltd.	, CH-4528, Zuchwil SO	820.52
CJ01	Jungheinrich Uk Ltd	, Sherbourne House, Sherbourne Drive, Milton Keynes, MK7 8 HX	64.47
CJ04	Jungheinrich Finance Ltd	, Rushmoor Court, Croxley Business Park, Hatters Lane Watford	442.89
CJ0A	J Schofield Textile Machinery	, Rochdale Road, Edenfield, Lancashire, BLO O RE	194.90
CJ0G	John L Brierley Ltd	, Quay Street, Huddersfield, HD1 6 QT	2,899.78
CJ0K	John Fenwick (Rossendale) Ltd	, Commerce Street, Haslingden, Rossendale Lancashire	296.18
CJ0M	James Hargreaves Ltd	, 2 Healey Wood Road, Burnley, Lancashire	29.97
CJ0P	James Hart (Chorley) Ltd	, Chorley, Lancashire, PR7 2NL	474.38
CJ0S	J Fletcher (Engineers) Ltd	, Lansdowne Road, Monton, Eccles, Manchester, M30 9PJ	164.91
CJ0U	James Lever & Sons Ltd	, Morris Green Business Park, Prescott St, Bolton, BL3 3PE	332.35
CJ0V			0.00
CK03	K Steels Ltd	, Holme Lane, Rawtenstall, Rossendale Lancashire, BB4 6 JF	71.20
CK04	K Supplies Ltd	, Vo-Tec House, Hambridge Lane, Newbury, Berkshire, RG14 5TN	253.83
CK0E	K Supplies Ltd	, Cloughfold, Rawtenstall, Lancashire, BB4 7PP	1,089.24
CK0F	Karl Mayer textilmachines AG	, Uzwil	16,763.67
CK0G	S Kirkham Electrical	20 Thorndene Way, Westgate Hill, Bradford, BD4 0SW	1,400.00
CL07	Lund Precision Reeds Ltd	, Highgate Road, Queensbury, West Yorkshire, BD13 1DS	560.58
CL09	Luwa (Uk) Ltd	, Oldham, Lancashire, OL4 1 HN	381.01
CL0B	Langholm Dyeing Co	, Langholm, Dumfriesshire, DG13 0DG	486.92
CL0E	Liberty Leisurewear Ltd	, Kingstown, Carlisle, CA3 0 EU	52.15
CL0H	Led Electrical Ltd	, Carr Ind Estate, Haslingden, Rossendale Lancs, BB5 4 LA	2,089.68

Begbies Traynor (Central) LLP
J H Birtwistle & Company Limited
B - Company Creditors

Key	Name	Address	£
CL0M	Lorella (Marketing) Ltd	, Coventry Road, Narborough, Leicestershire, LE9 5GF	258.76
CL0N	Lemantech Import Export Co Ltd	, 1 Tilson Road, Roundthorn Industrial Estate, Wythenshawe manchester, M23 9GF	785.76
CL0Q	Lanes Group Plc		97.75
CL0R	Lyndhurst Precision Engineering Ltd	Weir Mill, Crosse Hall Street, Chorley, PR6 0UH	1,032.70
CL0S	Lanes Group PLC	17 Parkside Lane Industrial Estate, LEEDS, West Yorkshire, LS11 5TD	97.75
CM09	Mitchell Interflex	, Foulridge, Colne, BB8 7 LT	8,579.57
CM0D	Maytex	D-52532, Gangelt, GERMANY	29,269.29
CM0I	Moonweave Limited	, 2 Stoneysgate Road, Newmilns, Ayrshire, KA16 9BN	2,851.40
CM0P	M & N Textiles Ltd	, 221 Palatine Road, Didsbury, MANCHESTER, M20 2 EE	2,059.37
CM0Q	M K Transport Services Ltd	, Blackburn, BB1 3 BW	402.50
CM0S	Marlon Mills Company Ltd		6,132.75
CM0Y	M Duerden Ltd	, Healey Wood Road, Burnley, BB11 2NG	589.38
CM13	Miroglio Spa	, 2nd Floor, Remo House, London, W1B 3AU	32,188.71
CN02	Northern Industrial Electronic	, Glenfield Park Site One, Philips Road, Blackburn, BB1 5 PF	1,236.06
CN0B	Niggeler & Kupfer Spa	, 8702 Kollikon	1.00
CN0E	Naylor Jennings Ltd	, Yeadon, Leeds, LS19 7XP	1,485.51
CN0L	Newsquest (Lancashire) Ltd	, High Street, Blackburn, BB1 1HT	87.65
CN0M	Nightfreight (Gb) Ltd	, Lowerhouse, Burnley, BB12 6NZ	1,789.56
CN0O	Northern Box & Packing Co Ltd	, Blackburn Road, Darwen, Lancashire, BB3 0AJ	896.60
CN0P	Nuts Engineering Supplies Ltd	, Tinklers Lane, Chorley, Lancashire, PR6 0QG	50.37
CN0U	NV Jos Vanneste SA	, B-8530 Harelbeke	1,099.09
CN0W	Novaceta	, Old Church Road, Coventry, CV6 7PA	186.54
CN0X	Nylstar Ltd	, 14 Honeycomb Close, Narborough, Leicester, LE19 3PS	9,719.72
CO08	Ou Parnu Linavabrik	, Parnu	112,934.31
CO09	Ockmed	, Off Blackwood Road, Stacksteads, BACUP LACASHIRE, OL13 0PS	1,627.50
CO0D	Ogilvie Fleet Ltd	, Pimhall Business Park, Stirling, FK7 8ES	287.36
CO0E	K L Ormston	, 78 Heathwood Gardens, London, SE7 8ER	118.17
CP02	Pitney Bowes Ltd	, Elizabeth Way, Harlow, Essex, CM19 5LS	1,336.28
CP0H	Phs Group Plc	, Caerphilly, CF83 1XH	1.00
CP0L	Polyclear (Southampton) Ltd	, SOUTHAMPTON, HAMPSHIRE, SO15 0LG	707.25
CP0T	Palletmaster Ltd	, Dyehouse Lane, Brighouse, West Yorkshire, HD6 1LL	746.93
CP0U	Peach Transport Ltd	, Magnolls Farm, Haslingden Old Road, Oswaldtwistle, Lancashire, BB5 3RF	81.09

Begbies Traynor (Central) LLP
J H Birtwistle & Company Limited
B - Company Creditors

Key	Name	Address	£
CP0V	Paramount Yarn Dyers Ltd	Woodhead Road, Holmfirth, HD9 2PX	1,557.81
CP0X	Pulse 24 Ltd		692.58
CP0Y	M Paule	Westminster College, Harcourt Hill, Oxford, Oxon, OX2 9AT	45.48
CP0Z	Powerrun Ltd	Prospect Works, South Street, Keighley, BD21 1DB	805.00
CR0A	R S Components Ltd	Corby, Northants, NN17 1UB	333.45
CR0H	Robertshaw & Myers	Acorn Business Park, Keighley Road, Skipton North Yorkshire, BD23 2UE	443.75
CR0J	Rishton Waste Paper Ltd	Hermitage Street, Rishton, BB1 4NF	69.00
CR0N	Rentokil Initial	Po Box 4975, Dudley, DY1 4 TA	130.18
CS07	Staubli (UK) Ltd	Hortonwood, Telford, Shropshire, TF1 7 ET	1,455.75
CS08	System Hygiene Ltd	Altham, Accrington, Lancashire, BB5 5 YT	1.00
CS0P	Salmon Tissus	Sailly Sur La Lys	118,747.88
CS0R	Stevron Industrial Supplies	Off Fox Street, Liverpool, L3 3B M	75.80
CS0X	Stead Mcalpin & Company Limited	Carlisle, Cumbria, CA2 6 BT	8,427.58
CS19	Shaw Moor Yarns Ltd	Knowl Street, Stalybridge, Cheshire, SK15 3AW	324.30
CS1B	Senator Freight Forwarding Ltd	Building 303, Manchester Intl Airport, Manchester, M90 5UJ	135.19
CS1O	Symaco Nv	Rekkem, Belgium, B8530	1,951.40
CS1R	Somac Threads	River Lane, Saltney, Nr chester, CH4 8RF	856.98
CS1U	Sioen Fibres Spinning	Du Blanc Ballot, Boulevard Metropole 9, B-7700 mouscron belgium	1.00
CS1V	Stott & Sons Ltd		92.00
CS1W	Salmon Tissus SAS	care of Atradius Collections Limited, 3 Harbour Drive, Capital Waterside, CARDIFF, CF10 4WZ	131,481.09
CS1X	Shakespeare	Enterprise Way, Fleetwood, Lancashire, FY7 8RY	2,196.12
CT0V	Total Lift Care Limited	45-51 Shakespear Street, Southport, Merseyside, PR8 5 AB	493.06
CT0Y	Thomas Wright/Thorite Group Ltd	Laisterdyke, Bradford, West Yorkshire, BD4 8 BZ	162.26
CT16	The Graylaw Freight Group	Gillibrands Road, Skelmersdale, Lancashire, WN8 9TT	63.25
CT17	The Portland Dyeing Co Ltd	Macclesfield Road, Leek, Staffordshire, ST13 8YB	87.40
CT1A	Torcitura Lei Tsu S R L	20040 - Bellusco, Milan, Italy	60,578.63
CT1B	The Atkinson Dyeing Co Ltd	Dalton Lane, Keighley, West yorkshire, BD21 4JH	2,239.63
CT1D	TWD FIBRES GmbH	Postfach 1909, 94459, GERMANY, Deggendorf	11,584.37
CT1E	Training 2000 Limited	Furthergate Business Park, Harwood Street, BLACKBURN, Lancashire, BB1 3RD	345.00
CU02	United Utilities Water Ltd	Warrington, WA55 1WA	3,500.00
CU06	Utexbel Sa (Pjt Division)	9600 Ronse/Renaix	7,486.72

Begbies Traynor (Central) LLP
J H Birtwistle & Company Limited
B - Company Creditors

Key	Name	Address	£
CV00	Valley Building Supplies	, Station Road, Haslingden, Rossendale Lancashire	175.14
CV07	Veolia Es (UK) Ltd	c/o LCL Law, 3 Salem Street, Bradford, BD1 4QH	1,475.90
CV08	Veolia Environmental Services	, Warley, Brentwood, Essex, CM13 3BE	71.03
CV0A	Vale Weavers Ltd	, Blacko, Nelson, Lancashire, BB9 6LS	375.44
CW00	W T Johnson & Sons	, Moldgreen, Huddersfield, HD5 9 BB	835.69
CW01	W Armstrong (Longtown) Ltd	, Longtown, Carlisle, CA6 5 LY	2,208.00
CW0K	Walker Tex Ltd	, Healey Wood Industrial Estate, Burnley, Lancashire, BB11 2HW	465.69
CW0L	Wagenfelder Spinnereien	, D-49414 Wagenfeld	806.87
CW0O	Weldbank Garage	, Chorley, Lancashire	354.04
166 Entries Totalling			1,262,160.61

Signature 