

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A92IS8F5

A20

08/04/2020

#85

COMPANIES HOUSE

1 Company details

Company number 00202034

Company name in full APIF Realisations Limited (formerly API Foils Limited)

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Robert Hunter

Surname Kelly

3 Administrator's address

Building name/number Ernst & Young LLP

Street 1 Bridgewater Place Water Lane

Post town Leeds

County/Region

Postcode LS115QR

Country

4 Administrator's name ●

Full forename(s) Colin Peter

Surname Dempster

● Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ●

Building name/number Ernst & Young LLP

Street Atria One, 144 Morrison Street

Post town Edinburgh

County/Region

Postcode EH38EX

Country

● Other administrator

Use this section to tell us about
another administrator.

AM02

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	5	m	0	m	3	y	2	y	0	y	2	y	0
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8 Date of the statement of concurrence (if applicable)

Date

d	1	d	1	m	0	m	3	y	2	y	0	y	2	y	0
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9 Sign and date

Administrator's
Signature

Signatur

✕

✕

Signature date

d	0	d	7	m	0	m	4	y	2	y	0	y	2	y	0
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AM02

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 **Matthew Piper**

Company name **Ernst & Young LLP**

Address **Atria One, 144 Morrison Street**

Post town **Edinburgh**

County/Region

Postcode **E H 3 8 E X**

Country

DX

Telephone **044 1312402544**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



Important information

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



Where to send

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

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email 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

Statement of affairs

Name of Company

API Foils Limited

Company number

00202034

In the
High Court of Justice
Business and Property Courts of England and Wales
Manchester District Registry
Insolvency and Companies List (ChD)

Court case number

CR-2020-MAN-000119

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a) API Foils Limited

(b) Insert date on the (b) 31 January 2020, the date that the company entered administration.

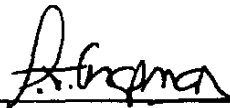
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as (b) 31 January 2020, the date that the company entered administration.

Full name

PETER JEREMY CHAPMAN

Signed



Dated

05.03.20

A – Summary of Assets

Assets

Assets subject to fixed charge:

Land and buildings
Less: amounts due to PNC Bank, National Association
Sub-total

Assets subject to floating charge:

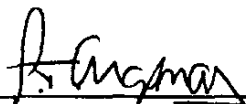
Plant and machinery
Stocks – raw materials
Stocks – work in progress
Stocks – finished goods
External trade debtors
Amount due from group company – API Foils Italia
Amount due from group company – API Foils France
Amount due from group company – API Netherlands
Amount due from group company – API Foils Poland
Amount due from group company – API Americas
Amounts due from other group companies - various
Amount due from fellow group company – Dunmore Europe GmbH
Other debtors and prepayments
Intangible fixed assets – goodwill

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value (£)	Estimated to Realise (£)
305,000	0
(19,015,292)	(19,015,292)
(18,710,292)	(19,015,292)
6,319,000	1,300,000
1,658,000	400,000
51,000	30,000
1,643,000	1,000,000
1,260,000	950,000
2,080,000	0
1,299,000	0
2,496,000	0
1,543,000	0
952,000	0
107,000	0
363,000	363,000
239,000	16,000
638,000	0
20,648,000	4,059,000

Signature



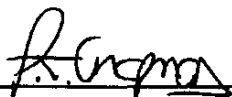
Date

05.03.20

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	4,059,000
Liabilities	£(78,000)	
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors	£	3,981,000
Estimated prescribed part of net property where applicable (to carry forward)	£(600,000)	
Estimated total assets available for floating charge holders	£	3,381,000
Debts secured by floating charges	£(19,015,292)	
Estimated deficiency/surplus of assets after floating charges	£	(15,634,292)
Estimated prescribed part of net property where applicable (brought down)	£600,000	
Total assets available to unsecured creditors	£	600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£(89,051,298)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(88,451,298)
Shortfall to floating charge holders (brought down)	£(15,634,292)	
Estimated deficiency/surplus as regards creditors	£	(104,085,590)
Issued and called up capital	£(12,750,001)	
Estimated total deficiency/surplus as regards members	£	(12,750,001)

Signature



Date

05.03.20

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
PNC Bank, National Association	300 Fifth Avenue, 14 th Floor, Pittsburgh, Pennsylvania 15222, United States of America	19,015,292	Composite Guarantee and Debenture	14.11.17	19,015,292
Trade creditors	See attached trade creditor schedule	3,313,386			
HM Revenue and Customs	HMRC BX9 1BX	252,466			
Inter-company creditors	See attached inter-company creditor schedule	6,764,446			
Employee claims	Various	1,610,000			
API Group plc Pension and Life Assurance Fund	Second Avenue, Poynton Industrial Estate, Poynton, Cheshire, SK12 1ND	77,189,000	Guarantee to the Trustees of the API Group plc Pension and Life Assurance Fund	March 2014	77,189,000

R. Gargan

Signature

Date

05.03.20

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
API Foils Holdings Limited	c/o Ernst & Young LLP, 2 St Peter's Square, Manchester, M2 3EY	51,000,000	12,750,000	51,000,000 A Ordinary shares of £0.25 each
API Group Limited	c/o Ernst & Young LLP, 2 St Peter's Square, Manchester, M2 3EY	1	1	1 B Ordinary share of £1 each
TOTALS		51,000,001	12,750,001	

Signature *P. Freeman* Date 05.03.20

Employees and Former Employees

Note: You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "employees and former employees"

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Refer to separate schedule	Refer to separate schedule	1,610,000			

Signature

R. Chapman

Date

06.03.20

Supplier	Total Outstanding (£)	Full Address
Acorn Industrial Services Ltd	8,439.14	Midland Road, Rotherham, South Yorkshire, S61 1TE
Arco East Scotland	64.73	Po Box 21, Waverley Street, Hull, HU1 2SJ
Arnold Clark Finance Ltd	1,142.97	454 HILLINGTON ROAD, GLASGOW, G52 4FH
Briggs Equipment Uk Ltd	2,218.17	Po Box 3777, Orbital Way, Cannock, Staffs, WS11 8XW
City Electrical Factors Ltd	904.43	Grange Road, Houston Industrial Estate, Livingston, West Lothian, EH54 5DG
Clarity Healthcare Ltd	1,344.00	Key House, The Embankment, Emery Park, Vale Road, Heaton Mersey, SK4 3GN
Geodis United Kingdom Ltd	78,645.70	Po Box 92, Coronation Road, High Wycombe, HP12 3TW
Jit Industrial Products Ltd	5,011.79	16 Melford Road, Rignhead Industrial Estate, Bells Hill, Lanarkshire, ML4 3LR
Lyreco Uk Ltd	816.60	Deerpark Court, Donnington Wood, Telford, Shropshire, TF2 7NB
Nick Duffy Converting Services	1,098.00	
Prismm Ltd	2,314.62	Ludo House, Clarence Court, Rushmore Hill, Orpington, Kent, BR6 7LZ
R S Components Ltd	2,566.40	P O Box 888, Corby, Northants, NN17 1UB
Total Labelling Solutions Ltd	658.80	4 Finlay Court, Simonside East Ind. Estate, South Shields, Tyne & Wear, NE34 9QA
Toyota Material Handlind Uk	11,143.17	Stirling Road, Slough Trading Estate, Slough, Berkshire, SL1 4SY
Tnt International	12,103.97	P O Box 186, Ramsbottom, Bury, BL0 9GR
Tnt Uk Ltd	146.88	Po Box 4, Ramsbottom, Bury, Lancs, BL0 9GR
Ad Metal Fabrications(Livingst	2,886.00	3 Napier Square, Houstoun Ind Estate, Livingston, West Lothian, EH54 5DD
Adt Fire And Security Plc	2,431.89	Po Box 352, Manchester, M16 9XY
All The Fours	170.20	78A Barclay Way, Knightsbridge, Livingston, West Lothian, EH54 8EZ
Allied Filter Systems Ltd	5,207.04	Huntsman Drive, Irlam, Manchester, M44 5EG
Arc Printing Ltd	8,058.00	Units 7 & 7, Polbeth Industrial Estate, West Calder, West Lothian, EH55 8TJ
Avery Weigh Tronix	3,779.53	Po Box 91, Soho Foundry, Foundry Lane, Smethwick Warley West Midl, B66 2LP
Babcock Warison Uk	1,108.82	7 Elstree Way, Borehamwood, Hertfordshire, WD6 1SA
Bb Training Services Limited	696.00	35 Main Street, Longrigg Aldrie, North Lanarkshire, ML6 7RS
Biffa Waste Services Limited	7,652.98	Coronation Way, Cressex, High Wycombe, HP12 3TZ
Bobst Manchester Ltd	27,677.90	Pennine Business Park, Pillsworth Road, Heywood, Lancashire, OL10 2TL
Boc Ltd	773.46	P.O. Box 12, Worsley, Manchester, M28 2US
Brenntag Uk & Ireland	322,582.07	Rawdon House, Green Lane, Yeaton, Leeds, LS19 7XX
Btc Europe GmbH	524.88	PO Box 4, Earl Road, Cheadle Hulme, Cheadle, SK8 6QG
Cepsa Uk Ltd Euro A/C	145,539.25	Audrey House, 16 20 Ely Place, London, EC1N 6SN
Chance & Hunt Ltd (Azelis)	64,101.00	Alexander House, Crown Gate, Runcorn, Cheshire, WA7 2UP
Charles Tennant & Co Ltd	145,504.10	Craighead, Whistleberry Road, Blantyre, Glasgow, G72 0TH
Chemicals & Process Equip Ltd	2,739.60	Unit 6 St Stephens Business Ce, Poplar Road, Warmley, Bristol, BS30-5JD
Chemox Pound Limited	6,380.28	Pines Industrial Estate, Broad Street, Guildford, Surrey, GU3 3BH
Claremont Electrics Motor Repa	5,784.00	36 Tennant Street, Leith, Edinburgh, EH6 5NA
Clariant Distribution Uk Ltd	24,665.34	Unit 2, Rawdon Park, Yeaton, Leeds, LS19 7BA
Compco Fire Systems Limited	1,440.00	Cleeve House, Malvern Road, Lower Wick, Worcester, WR2 4YX

Signature

K. Kingma

Date

05.03.20

Computershare Voucher Services	-	775.74	Kuhlmann House, Lancasetr Way, Fradley Park, Uchfield, Staffordshire, WS13 8SX
Cornelius Chemicals Co Ltd	-	11,687.34	Cornelius House, Woodside Dunmow Road, Bishops Stortford, Hertfordshire, CM23 5RG
Deans Engineering (Livingston)	-	2,112.00	Royston Road, Deans Industrial Estate, Livingston, West Lothian, EH54 8AH
Devine Chemicals Ltd	-	17,026.32	Prospect Business Park, Leadgate, Consett, Co Durham, DH8 7PW
Orsted Sales (UK) Ltd	-	106,176.90	Grand Buildings, 1-3 Strand, London, WC2N 5EJ
Du Pont Teijin Films UK Ltd Eu	-	179,548.43	Customer Services, Luxembourg, Po Box 1681, L/1016 Luxembourg
Edinburgh Chamber Of Commerce	-	201.80	2 Festival Square, Edinburgh, EH3 9SU
Eurogate Logistics Limited	-	20,090.40	Thurrock Park Way, Thurrock Park Industrial Estate, Tilbury, Essex, RM18 7SZ
European Ogd Ltd	-	24,372.00	Nortonthorpe Hills, Scissett, Huddersfield, West Yorkshire, HD8 9LA
Evonik Degussa GmbH	-	20,866.73	Rodenbacher Chaussee 4, 63457, Hanau-Wolfgang, Germany
Evonik Tego Chemie GmbH	-	21,539.09	Tego House, Chippenham Drive, Kingston, Milton Keynes, Bucks, MK10 0AE
Exxonmobil Chemical Belgium	-	118,870.58	Cadland Road, Hardley, Hythe, Southampton, SO45 3NP
Filton Ltd	-	204.00	Caswell Road, Sydenham Farm Estate, Leamington Spa, Warwickshire, CV31 1QF
Fire Protection Group (Fpg) Lt	-	4,830.00	Fpg House, Mill Road Ind Est, Linlithgow, West Lothian, EH49 7SF
Flex Films Europa Sp. Z O.O	-	35,374.22	62-300 Wzresnia, Ul Gen. Wladyslaw Sikorskiego, 48, Polska, Wzresnia, Poland, 62300
Forth Engineering Services	-	1,946.00	West Shore Business Centre, 15 Longcraig Rigg, Granton, Edinburgh, EH5 1QT
Friction Components & Systems	-	1,365.60	Unit 4, 22 Eastmuir Street, Annick Industrial Estate, Glasgow, G32 0HS
Fst Consumables Ltd	-	114.03	Stock House, Seymour Road, Nuneaton, Warwickshire, CV11 4LB
Gbr Technology Ltd	-	1,362.36	Unit 6 Jupiter House, Calvea Industrial Park, Aldermaston, RG7 4QW
Geo Brown & Sons	-	3,509.04	5/6 The Shore, Leith, Edinburgh, EH6 6QS
Geodis Wilson UK Ltd	-	14,308.08	145 Faggs Road, Feltham, Middlesex, TW14 0LZ
Grolman Ltd	-	7,957.20	15th Floor, Barclays Bank Building, Chepstow, Monmouthshire, NP16 5XQ
Hcs Water Treatment Ltd	-	7,773.00	Suite 5, Clader House, South Caldeen Road, Coatbridge, ML5 4EG
Venator Pigments France SAS	-	17,400.00	203 Route De Wervico, 59560 Comines, France
Hydrasun Ltd	-	86.18	392 King Street, Aberdeen, AB24 3BU
Imcd Uk Ltd	-	4,625.11	Times House, Throwley Way, Sutton, Surrey, SM1 4AF
J F B Cores Ltd	-	16,373.93	10 Aston Fields Foad, Whitehouse Industrial Estate, Runcorn, Cheshire, WA7 3DL
James M Brown Ltd	-	4,946.40	Napier Street, Fenton, Stoke-On-Trent, Staffordshire, ST4 4NX
John Heaney (Electrical) Ltd	-	14,433.70	4 Cochrane Square, Brucefield Industry Park, Livingston, West Lothian, EH54 9DR
Johnsons Apparelmaster Ltd	-	226.80	1 Ruthvenfield Road, Inverlmond Industrial Estate, Perth, PH1 3SQ
Kennametal(UK)Ltd	-	16,676.22	Lake Road, Leeway Ind.Estate, Newport, South Wales, NP19 4SR
Lake Chemicals & Minerals Ltd	-	7,556.40	3 Paper Mill Drive, Redditch, Worcestershire, B98 8QJ
Land & Utility Ltd	-	306.00	Gavieside Nursery, West Calder, West Lothian, EH55 8PT
Lanxess Ltd	-	3,699.72	Colour Works, Uchfield Road, Branston Burton-On-Trent, Staffs, DE14 3WH
Lawrence Industries	-	4,676.40	Po Box 3000, Tamworth, B79 7XJ
Lubrizol Europe Bvba	-	27,010.14	2260 Oevel-Westerlo, Rpr Turnhout, Belgium, 2260
McLaren Plastics Ltd	-	1,535.76	Pentland Industrial Estate, Loanhead, Midlothian, EH20 9QH
Mcquillkin & Co Ltd	-	144.24	6/8 Rennie Place, College Milton North, East Kilbride, G74 5HD

Signature



Date

05.03.20

Mettler Toledo	406.80	64 Boston Road, Beaumont Leys, Leicester, Leicestershire, LE4 1AW
Mitsubishi Polyester Films (Eu)	161,197.40	24-25 Market Place, Olney, Bucks, MK46 4BA
Mk Site Services Ltd	15,552.00	Grange Road, Houston Ind Estate, Livingston, West Lothian, EH54 5DE
Mount Engraving Tools	3,444.00	Unit 44 Touchet Hall Road, Stakehill Industrial Estate, Middleton, Manchester, M24 2FL
Nash Mechanical Seal Services	848.62	Nile Street, Bolton, BL3 6DW
North West Roller Services Ltd	518.40	1 Tudor Road, Manor Park, Runcorn, Cheshire, WA7 1TY
Omya Uk Ltd	29,987.29	Omya House, Stephenson Way, Wyvern Business Park, Chaddesden Derby, DE21 6LY
Operational Uk Ltd	24,969.74	G41 The Innovation Centre, Sci-Tech Daresbury, Keckwick Lane, Daresbury, Cheshire, WA4 4FS
Optima Control Solutions Ltd	2,338.80	Capricorn Park, Blakewater Road, Blackburn, BB1 5QRB
Paramelt B.V	3,105.00	Po Box 86, 1700 Ab Heerhugowaard, The Netherlands
Polygraphica Equipment Ltd	4,320.00	P O Box 56, Wakefield, West Yorkshire, WF2 7XA
Precision Pest Management	724.80	Solutions Ltd Precision House, 267 Iveson Drive, Ireland Wood, Leeds, LS16 6LP
Presspahn Ltd	4,457.40	Wharcliffe Works, Harrogate Road, Bradford, BD2 3TB
Quality Freight Services	69.00	Unit 1, Peel House, Taunton Street, Shipley, West Yorkshire, BD18 3NA
Propshaft Services Ltd	804.00	Unit 3, Bonnybridge Industrial Estate, Murnin Road, Bonnybridge, FK4 2BW
Pump Action Ltd	1,607.98	19 Hutchison Road, Edinburgh, EH14 1RA
Pyroban Ltd	787.39	Endeavour Work, Dolphin Road, Shoreham-By-Sea, Sussex, BN43 6QG
R&M Electrical Wholesalers	898.12	Unit 5, Westerton Road, Broxburn, West Lothian, EH52 5AU
Randalls Fabrications Ltd	671.04	Hoyle Mill Road, Kinsley, Pontefract, WF9 5JB
Record Uk Ltd	261.00	Smith Avenue, Garrison Business Park, Wishaw, ML2 0RY
Regal Rubber Co	7,549.27	Gartmore Industrial Estate, Lochgelly, Fife, KY5 8LL
Richard Baker Harrison Ltd	2,772.00	Marsh Trees House, Marsh Parade, Newcastle-Under-Lyme, Staffordshire, ST5 1BT
Safic-Alcan Uk Ltd	28,353.00	812 Fountain Court, Birchwood Boulevard, Warrington, Cheshire, WA3 7QZ
Samuel Banner & Co Ltd	16,227.88	Hampton Court, Manor Park, Runcorn, Cheshire, WA7 1TU
Sandon Global Engraving Techno	2,395.20	7 Boleyn Court, Runcorn, Cheshire, WA7 1SR
Scott Pallets	14,232.00	Halbeath Interchange Business, Kingseat Road, Halbeath, KY11 8RY
Scottish Engineering	1,152.00	105 West George Street, 1st Floor, Fyfe Chambers, Glasgow, Lanarkshire, G2 1QL
Shaoxing Xiangyu Green Packing	717,300.29	Qunxian Road, Paojiang Industry District, Shaoxing Province, China
Wastecare Ltd	1,092.00	Richmond House, Garforth, Leeds, LS25 1NB
Speedmet As Ltd	12,329.19	Istanbul Tuzia, Organize Sanayi Bolgesi, Eski Lzmit Yolu Pk 51 Tepeoren, 34959 Tuzla Istanbul Turkey
Spring Distribution (Scotland)	2,421.30	34 Inchmuir Road, Whitehill Industrial Estate, Bathgate, West Lothian, EH48 2EP
Stort Chemicals Ltd Euro A/C	50,821.93	6 Ducketts Wharf, South Street, Bishop's Stortford, Hertfordshire, CM23 3AR
Tennants Distribution Ltd	36,340.32	Hazelbottom Road, Cheetham, Manchester, M8 0GR
Thermo Fisher Scientific	2,069.47	Stafford House, 1 Boundary Park, Boundary Way, Hemel Hempstead, HP2 7GE
Thermocoal Ltd	494.71	24 Victoria Street, Rutherglen, Glasgow, G73 1DS
Toray Films Europe S.A.S	32.09	Saint Maurice De Beynost, 1708, Miribel Cedex, France, 1708
Univer Ltd	27,351.40	Aquarius House, Midpoint, Thornby, Bradford, BD3 7AY
Veolia Es (Uk) Ltd	14,418.47	28 Castle Road, Bankside Ind Estate, Falkirk, FK2 7UY

Signature R. KingmanDate 05.03.20

West Lothian Council	27,090.00	Revenues Unit, St Davids House, Southbridge Street, Bathgate, EH48 1TT
Wf Cleaning Services Ltd	8,528.45	Site D, Reedlands Road, Clay Flatts, Workington, Cumbria, CA14 3YF
Whitchem Ltd	5,725.44	23 Albert Street, Newcastle, Staffordshire, ST5 1JP
Wilfrid Smith Ltd	440.64	Elm House, Medilcott Close, Oakley Hay, Northants, NN18 9NF
Wireless Logic Ltd	2.40	Horizen, Honey Lane, Hurley, Berkshire, SL9 6RU
Hss Hire Shops	6.83	25 Willow Lane, Mitcham, Surrey, CR4 4TS
A Nangle Electrical Ltd	86.40	3 Oakbank Park Way, Oakbank Industrial Est, Livingston, West Lothian, EH53 0TH
BRODERICK GROUP LTD	2,550.17	1 ALPHA POINT, Sharston, Manchester, M22 4TE
Rakem Ltd	15,360.00	Wellington Street, Bury, Lancashire, BL8 2BD
Alliance Chemicals Limited	9,504.00	Old Wall, Chapel Lane, Penselwood, Somerset, BA9 8LY
Anilox Laser Technology	5,302.80	Old Wellington Road, Lyntown Trading Estate, Eccles, Manchester, M30 9QG
Hart Materials Limited	11,621.00	Carrier House, Carrier Fold, Church Road, Staffordshire, WV5 9DH
IFS Worldwide Ltd	14,880.00	Unit 4 Winchester Court, Denny, FK6 6QR
Chambers Inc limited	1,888.80	20 Boyds Walk, Dukinfield, Cheshire, SK16 4TW
Robant Rollers Limited	11,067.60	10 Newby Road, Newby Road Industrial Estate, Hazel Grove, Stockport, SK7 5DA
Zenith International Freight L	28.00	Zenith House, Valley Court, Bradford, West Yorkshire, BD1 4SP
Advantage Worldwide UK Ltd	7,385.05	159 Wright Street, Renfrew, Renfrewshire, PA4 8AN
Encase Limited	2,471.06	Beaumont Road, Oxon, Banbury, OX16 1RE
Countrywide Grounds Maintenanc	3,898.08	Countrywide House, Oak Green, Earl Road, Cheadle Hulme, SK8 6QL
DEB Disposables	1,221.29	Praed Road, Trafford Park, Manchester, M17 1PD
Henkel belgium s.a	20,746.61	N.V Esplanade 1/PO BOX 101, Brussel, BE 1020
ICS Cool Energy Limited	672.82	ICS House, Stephenson Road, Calmore Industrial Estate, Totton, SO40 3SA
Kronos Systems Limited	1,090.24	Second Floor, South Wing, Capitol Building, Oldbury, Bracknell, RG12 8FZ
Bobst UK & Ireland Ltd	13,800.00	Ravensbank House, Ravensbank Drive, Redditch, B98 9NA
Pitreave Packaging Ltd	11,205.69	Unit 4-6, Fife Food & Business Centre, Southfield Industrial Estate, Glenrothes, KY6 2RU
Manchester Chemicals Ltd	1,614.00	16 George Street, Alderley Edge, Cheshire, SK9 7EJ
Celplast Metallized Products Limited	5,096.59	67 Commander Blvd, Unit 4, Toronto, Ontario, M1S 3M7
Calum Kerr Joinery	138.41	99 Raeburn Riggs, Livingston, West Lothian, EH54 8PH
Environmental Filtration Specialists	972.00	24 Bank Street, Whitburn, West Lothian, EH47 0DU
Dewar Plumbing Ltd	232.43	9 Nasmyth, Houston Industrial Estate, Livingston, EH54 5GG
PBF Marking Systems Ltd	54,096.00	Unit 5, Barrett Court, 70 Cardiff Road, Reading, RG1 8ED
Adlington Paper & Board Ltd	1,641.36	Unit 1, Adlington Business Park, Adlington, Macclesfield, Cheshire, SK10 4NL
Bulk Meter Services Ltd	1,200.00	3 Faversham Road, Challock, Ashford, Kent, TN25 4BQ
Antifriction Components Ltd	3,169.59	Unit A Causeway Central, Pioneer Park, Bristol, Avon, BS4 3QB
Fastenal Europe Limited	24,198.21	Unit B-C Springhall Parkway, Glasgow Trade Park, Glasgow, Dalgety Bay, G69 6GA
Mabbett & Associates Ltd	2,880.00	Mabbett House, 11 Sandyford Place, Glasgow, G3 7NB
Vibro-Mac SRL	6.85	Via Primo Maggio, 2/4, San Zenone al Lambro (MI), 20070
Currie European Transport Ltd	11,282.20	Lyncastle Road, Warrington, WA4 4SN

Signature



Date

05.03.20

Baxter Freight Ltd	1,633.00	Abbott House, Abbeyfield Road, Abbeyfield Court, Nottingham, NG7 2SZ
Arco Professional Safety Services Li	372.00	Raleigh Hall Industrial Estate, Eccleshall, Staffordshire, ST21 6JL
Welland Paper Ltd	512.10	Beeches Farm, Lutterworth Road, Whetstone, Leicester, LE8 6NA
BRIGGS EQUIPMENT UK LTD	1,502.73	Po Box 3777, Orbital Way, Cannock, Staffs, WS11 8XW
CASES FOR INDUSTRY LTD	3,360.00	ABBEYWAY SOUTH, VISTA ROAD, HAYDOCK, ST HELENS, WA11 0RW
DURHAM DUPLEX LTD	1,580.64	312-314 PETRE STREET, SHEFFIELD, S4 8LT
PURO VENTURES T/A SPEEDY FREIG	1,722.00	UNIT 2, THE PAVILIONS, CRONFORD DRIVE, KNUITSFORD BUSINESS PARK, KUNTSFORD, WA16 8RZ
ROTHERHAM MET BOROUGH COUNCIL	4,268.00	RIVERSIDE HOUSE, MAIN STREET, ROTHERHAM, S60 1AE
TOYOTA MATERIAL HANDLING UK	2,821.57	Stirling Road, Slough Trading Estate, Slough, Berkshire, SL1 4SY
WF SUPPORT SERVICES LTD	931.39	SITE D, REEDLANDS ROAD, CLAY FLATTS, WORKINGTON, CUMBRIA, CA14 3YF
TNT INTERNATIONAL	322.98	P O Box 186, Ramsbottom, Bury, BL0 9GR
Samuel Grant (Sheffield) Ltd	4,239.32	2 Cowley Way, Smithy Wood Business Park, Sheffield, South Yorkshire, S35 1QP
TNT UK LTD	1,745.27	Po Box 4, Ramsbottom, Bury, Lancs, BL0 9GR
Complete Office Solutions	491.17	Daughters Court, Silkwood park, Wakefield, WF5 9TQ
Shepherd Distribution Services	11,271.05	Birley Vale Avenue, Sheffield, South Yorkshire, S12 2AX
Label Print & Packaging Services Ltd	12,570.60	Units 3&4, Grosvenor Business Park, Horsfield Way, Bredbury, Stockport, SK6 2SU
Cleveland Containers Ltd	421.19	Cleveland House, Eston Road, Grange town, Middlesbrough, TS6 6UA
B&M Waste Services Ltd	1,983.64	Iris House, Dock Road South, Bromborough, Wirral, CH62 4SQ
JFB Cores Ltd	5,669.17	10 Aston Fields Road, Whitehouse Industrial Estate, Runcorn, Cheshire, WA7 3DL
McLaren Plastics Limited	1,535.76	Pentland Industrial Estate, Loanhead, Midlothian, EH20 9QH
Reynolds Associates	9,572.64	5 Paradise Square, Sheffield, S1 2DE
Eon	1,135.50	PO Box 2010, NG1 9GQ
Aviva Pension Deductions	37,528.55	Aviva, Norwich BCC, PO Box 520, Norwich, NR1 3WG
Gilmour & Dean	25,642.16	24 Clydeholm Road, Clydeholm Industrial Estate, Glasgow, Strathclyde, G14 0QQ
MPS	11,632.86	Millennium Way West,, Phoenix Centre,, Nuthall,, Nottingham,, NG8 6AW
NSD International	4,157.82	Bellevue Works,, Mayfield Industrial Estate,, Dalkeith,, Mid Lothian,, EH22 2AF
ACA Press Cutters	5,000.91	UNIT 14, CARTSIDE AVENUE, INCHINNAN BUSINESS PARK, INCHINNAN, RENFREWSHIRE, PA4 9RP
Olympus Labels	1,199.40	Grange field Industrial Estate,, Richard Shaw Road,, Pudsey,, Leeds,, LS28 6QW
Reflex	13,401.60	29 Most Way,, Barwell,, Leicester,, LE9 8EY
Sanseb Ltd	6,428.70	17, Upper Burren Road,, Warrenpoint,, Newry,, County Down,, North of Ireland, BT34 3PT
Kesher	4,998.95	146 Uziel Street, P.O.B. 592, Ramat Gan 5230235, Israel, 5230235, IL
Points Scandanavia	2,078.22	Box 111 87, 10061, Stockholm, Sweden, SE
Print Tech	3,758.41	Po Box 48251, Dubai, U.A.E., AE
Duran Dogan	6,882.65	Hadimkoy Mahallesi, Mustafa Inan Caddesi, No 41, Arnavutkoy, Istanbul, 34555, TR
BJ Ball	10,614.51	221-251 Discovery Road, Dandernong South, Victoria, Australia, 3175, AU
TARA-MD EOD	2,947.58	J.K Hipodruma Bl.15, VH A, App.17, Sofia, 1612, BG
	3,313,385.92	

Signature K. Curpin
 Date 05.03.20

API FOILS LIMITED

Supplier	Total Outstanding (£)	Full Address
API NETHERLANDS B.V	61,294.73	1096 BK, AMSTERDAM, NETHERLANDS
Api Stace Ltd	40,000.00	Second Avenue, Poynton Industrial Estate, Poynton, SK12 1ND
Api Folie Polska Sp. Zo.O.	606,041.89	Ul. Raszynska 13, Plaseczno, 05-500
Api Foils SAS	78,419.41	14-16 Boulevard Arago, Zi Villemilan, Wissous, 91320
Api Foils Deutschland GmbH	28,813.16	Ziegelstrasse 22, Rednitzhembach, D-91126
Api Foils Italia SRL	12,814.52	Strada Salcido 89, Z I Squarolo, 15046 San Salvatore Monf. To, 15046
Api Foils Inc	40,451.10	National Operations, 3841 Greenway Circle, Lawrence, KS 66044
Api Group Services Ltd.	374,672.66	Second Avenue, Poynton Industrial Estate, Poynton, SK12 1ND
API Netherlands B.V.	71,938.07	1096 BK, AMSTERDAM, NETHERLANDS
API Foils Holdings	1,200,000.00	Second Avenue, Poynton Industrial Estate, Poynton, SK12 1ND
Cedar 2015 Ltd	4,250,000.00	Second Avenue, Poynton Industrial Estate, Poynton, SK12 1ND
	6,764,445.54	

Signature *A. G. G. G. G.*
 Date 05.03.20

Statement of concurrence

Name of Company

APIF Realisations Limited (formerly API Foils Limited)
(in Administration)

Company number

00202034

In the

High Court of Justice

Business and Property Courts of England and Wales

Manchester District Registry

Insolvency and Companies List (ChD)

Court case number

CR-2020-MAN-000119

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

With regards the Statement of Affairs of (a)

APIF Realisations Limited (formerly API Foils Limited) (in Administration), c/o Ernst and Young LLP, 2 Peter's Square, Manchester, M2 3EY

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 5 March 2020

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

by (c) Peter Jeremy Chapman

Statement of Truth

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

I (d) Douglas B. Woodworth
590 Madison Ave, 3rd Floor
New York, NY 10022

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration.

OR

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

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) N/A

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.

Full name

Douglas B. Woodworth

Signed

(Signature)

Dated

4/2/20

Rule 3.31

Statement of concurrence

Name of Company APIF Realisations Limited (formerly API Foils Limited) (in Administration)	Company number 00202034
In the High Court of Justice Business and Property Courts of England and Wales Manchester District Registry Insolvency and Companies List (ChD)	Court case number CR-2020-MAN-000119

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

With regards the Statement of Affairs of (a)

APIF Realisations Limited (formerly API Foils Limited) (in Administration), c/o Ernst and Young LLP, 2 Peter's Square, Manchester, M2 3EY

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 5 March 2020

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

by (c) Peter Jeremy Chapman

Statement of Truth

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

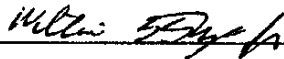
I (d) William T Fejes Jr, 32nd Floor, 590 Madison Ave, New York, NY 10022

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.

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.

Full name William T Fejes Jr

Signed



Dated

11-Mar-20