

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Battery Distribution Group Limited	Company number 03567783
In the High Court of Justice, Chancery Division, Birmingham District Registry (full name of court)	Court case number 8610 of 2013

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

We (a)
Ian Carr
Grant Thornton UK LLP
101 Cambridge Science Park
Milton Road
Cambridge
Cambridgeshire
CB4 0FY

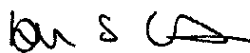
Nicholas Wood
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

attach a copy of -

the statement of affairs,

in respect of the administration of the above company

Signed


Joint Administrators

Dated

24/3/14

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 available to searchers of the

Ian Carr
Grant Thornton UK LLP
101 Cambridge Science Park
Milton Road
Cambridge
Cambridgeshire
CB4 0FY

01223 225600

DX Number

DX Exchange

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



A16

25/03/2014

#175

COMPANIES HOUSE

TUESDAY

GRANT THORNTON

13 MAR 2014

Form 2 14B

Statement of affairs *MTL*

Name of Company
Battery Distribution Group Limited

Company number
03567783

In the
High Court of Justice, Chancery Division,
Birmingham District Registry [full name of court]

Court case number
8610 of 2013

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

Statement as to the affairs of (a) Battery Distribution Group Limited

on the (b) 3 December 2013, the date that the company entered administration

(b) Insert date

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 at (b) 3 December 2013 the date that the company entered administration

Full name WAYNE ANTONY DAVIES

Signed *Wayne Davies*

Dated 7/3/14

Book Value £	Estimated to Realise £
276,459	85,500
	(95,604)
	<u>10,104</u>
914,869	731,895
	(1,204,364)
	<u><u>(472,469)</u></u>
1,367	NIL
10,942	1,000
4,500	4,500
22,297	3,000
70,000	70,000
	78,500

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 78,500
Liabilities	
Preferential creditors -	(21,899)
Estimated deficiency/surplus as regards preferential creditors	£ 56,601
Estimated prescribed part of net property where applicable (to carry forward)	£ 14,320
Estimated total assets available for floating charge holders	£ 42,281
Debts secured by floating charges (ALDERMORE INVOICE FINANCE B' DOWN)	(472,469)
Estimated deficiency/surplus of assets after floating charges	£ (430,187)
Estimated prescribed part of net property where applicable (brought down)	£ 14,320
Total assets available to unsecured creditors	£ 14,320
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(1,452,901)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,438,581)
Shortfall to floating charge holders (brought down)	(430,187)
Estimated deficiency/surplus as regards creditors	(1,868,768)
Issued and called up capital	£ (75,000)
Estimated total deficiency/surplus as regards members	£ (1,943,768)

Signature

James

Date

7/3/14

Battery Distribution Group Limited **B - Company Creditors**

Key	Name	Address	£
CA00	Abex Ltd	Abex House, 93 Cato Street, Birmingham, B7 4TS	114 00
CA01	Anglia Component Marketing	64 Firs Close, West Mersea, Essex, CO5 8NN	3,263 94
CA02	Arbury	Walsall Road, Aldridge, Walsall, WS9 0GG	0 00
CA03	Aston Villa FC	Villa Park, Birmingham, B6 6HE	420 00
CA04	Aldermore Invoice Finance	3rd Floor, 35 Newhall Street, BIRMINGHAM, B3 3PU	1,204,364 00
CB00	Baldwins (Leamington) Ltd	40 Lichfield Road, Walsall, W Mids, WS1 1UU	0 00
CB01	Barons Court Hotel	Walsall Wood, Walsall, West Midlands, WS9 9AH	0 00
CB02	Battery Contacts International	79 Dudlow Green Road, Appleton, Warrington, Cheshire, WA4 5EQ	125,142 95
CB03	British Gas Business	PO Box 7685, Leicester, LE19 1ZE	6 44
CB04	Battery Service Hub	Unit 6, Fernie House, Fernie Road, Market Harborough, LE16 7PH	5,099 07
CC00	Canda Systems Ltd	Ashlar House, 115 Walsall Road, Aldridge, Walsall, WS9 0AX	5,350 46
CC01	Chichester District Council	Director Of Finance, East Pallant House, East Pallant, Chichester, PO19 1TY	919 52
CC02	Counting House Software Ltd	Suite W6A (1), Kingsway Business Centre, 140 Kingsway, MANCHESTER, M19 1BB	0 00
CC03	Certas Energy UK Ltd t/a CPL Petroleum	Tryst House, Glenbervie Business Park, LARBERT, FK5 4RB	452 51
CC04	Creative Advertising Services	211 Hillvillage Road, Four Oaks, Sutton Coldfield, B75 5JQ	2 58
CC05	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surrey, KT6 7EL	0 00
CC06	Charles Anderson	Mercat Building, 26 Gallowgate, GLASGOW, G1 5AG	0 00
CD00	Devon Contract Waste Ltd	Enviro Hub, Marsh Barton Road, Exeter, EX2 8NU	167 04
CD01	Direct Battery Solutions	Battery Store, Unit B5, Welland Business Park, Valley Way, Market Harborough, LE16 7PS	17,721 30
CD02	Dunlop Agencies Limited	Unit 17, Lowes Industrial Est., 31 Ballynahinch Road, Carryduff, Belfast, BT8 8EH	18,592 08
CD03	Dynamic Batteries Services Ltd	c/o Euler Hermes, 1 Canada Square, LONDON, E14 5DX	151,442 38
CD04	Droitwich Auto Electrical & Diesel Services	Units 1 & 2, Judge Court, Berry Hill Industrial Estate, Droitwich, WR9 9AB	0 00
CE00	Exeter City Council	Rates Office, Civic Centre, Paris Street, Exeter, EX1 1JD	2,349 00
CE01	Exide Technologies Ltd	Mansell House, Aspinall Close, Middlebrook, BOLTON, BL6 6QQ	14,353 85
CE02	Euler Hermes	1 Canada Square, London, E14 5DX	0 00
CE03	Export Bank of Turkey	Saray Mahallesi, Untel Sokak No 19 34768, Umraniye, Istanbul, TURKEY	0 00
CE04	Employees		0 00
CE05	4HV Properties Ltd	4 Hill View, Henleaze, Bristol, BS9 4PZ	0 00
CF00	Fire Services Central Ltd	Unit 25 Izons Ind Estate, Oldbury Road, Birmingham, B70 9BS	1,457 63
CF01	Fleet Green (UK Fuel Cards Ltd)	Parkhill Business Centre, Padiham Road, Burnley, BB12 6TG	70 79
CF02			260 17

Battery Distribution Group Limited
B - Company Creditors

Key	Name	Address	£
CG00	Gys Ltd	Unit 2 Spartan Close, Tachbrook Park, Coventry, CV34 6RS	189 84
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durnington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs	For PAYE/NI Deductions from employee dividends, enter address of relevant HM Revenue & Customs offi	0.00
CH02	Hampshire Freight Services	Cross Solent Freight Terminal, Goodwood Road Eastleigh, Hampshire, SO50 4NfT	54 00
CH03	Haven Power	Drax Power Station, Drax, Selby, North Yorkshire, YO8 8PH	0 00
CH04	Hortons Estate Ltd	31A Colmore Row, Birmingham, B3 2BU	1,342 31
CH05	H Williams	108 Grove Vale Avenue, Great Barr, Birmingham, B43 6DE	300 00
CH06	Hitachi Capital Invoice Finance	5 Hollinswood Court, Stafford Park 1, TELFORD, Shropshire, TF3 3DE	0 00
CI00	Individual Specialist Cars	Units 7, 8 & 9 Sandpits Ind Est, Summer Hill Street, Birmingham, B1 2PD	512 75
CI01	Interserve Construction Limited	Interserve Site Services, Units 1 & 2 Brickyard Road, Aldridge, WALSALL, WS9 8TA	0 00
CJ00	J P Associates	P O.Box No 57, Market Harborough, Leicestershire, LE16 7ZJ	3,000 00
CJ01	JR Sales And Marketing	41 Gloucester Avenue, Clarkston, Glasgow, G76 7LH	0 00
CJ02	John Carroll Associates Limited	Unit 3 Ravensfield Industrial Estate, Charles Street, DUCKINFIELD, Cheshire, SK16 4SD	0 00
CK00	Karparts	Unit 1 Abs Business Park, Northgate, Aldridge, Walsall	293 75
CL00	Lincon Batteries Ltd	Faraday Works, 26/26 Faraday Road, Leigh On Sea, SS9 5JU	1,318.34
CL01	Lsi Logistic Solutions Midlands Ltd	Phoenix House, Hyslop Close, Cannock, Staffs, WS11 7GA	456.00
CL02	Lyreco Uk Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	84 01
CL03	Lombard	PO Box 520, ROTHERHAM, South Yorkshire, S63 3BR	0 00
CM00	James Masih	Commercial Road, Lords Meadow Industrial Estate, Crediton, Devon, EX17 1ER	0 00
CM01	Mid Devon Tyres	17 Fordbrook Lane, Pelsall, Walsall, West Mids, WS3 4BW	24 00
CM02	More Than Gloves	Clovelly Road, Southbourne, Nr Emsworth, Hampshire, PO10 8PQ	613 92
CM03	Morgan Contract Rbs	Unit 14 Beauchamp Ind Park, Watling Street, Winecote, Tamworth, B77 5BZ	2,400 00
CM04	Moss Office Supplies	Shaw House, Wychbury Court, Brierley Hill, West Midlands, DY5 1TA	19.19
CM05	Midland Phone Services	The Battery Factory, Swannington Road, Broughton, LEICESTER, LE9 6TU	328 47
CM06	Multicell International Ltd	ISIS House, Lindon Road, Brownhills, West Midlands, WS8 7BQ	2,367 28
CM07	Motolek Limited	Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0 00
CN00	National Insurance Fund	Neopost House, South Street, Romford, Essex, RM12AR	0 00
CN01	Neopost Ltd	P O Box 9060, Civic Centre, Motherwell, M11 1SH	0.00
CN02	North Lanarkshire Council		0 00

Battery Distribution Group Limited **B - Company Creditors**

Key	Name	Address	£
CN03	Norbert Dentressangle Transport UK Limited	Greenfold Way, Leigh Commerce Park, LEIGH, WN7 3XJ	0 00
CN04	National Westminster Bank Plc	Regional Coverage Banking, Midlands, The Royal Bank of Scotland Group, 2nd Floor, 2 Trinity Court, Wolverhampton Business Park, Broadlands, Wolverhampton, WV10 6UH	11,618 61
CO00	Ocean Logistics Ltd	Suite 1 110 High Street, Maidenhead, Berks, S16 1PT	18,724 01
CP00	Palletways Uk Ltd	Squadron House, Fradley Park, Wood End Lane, Lichfield, Staffs, WS13 8NF	11,311 10
CP01	Pembroke Thomas	Unit 21 Longford Ind Estate, Longford Road, Biddgton, Cannock, WS11 0DG	244 44
CP02	Pointer Agencies Ltd	Boscombe, Cranham Road, Little Waltham, Chelmsford, CM3 3NB	0 00
CP03	Point S Tyres Uk	Carleton House 266-268 Stratford Road, Shirley, Solihull, West Midlands, B90 3AD	2,389 50
CP04	Portsmouth Water	Po Box No8, West Street, Havant, Hampshire, PO9 1LG	0 00
CP05	Prestige Print And Design	41-45 Newtown Row, Birmingham, B6 4HT	6,635 60
CQ00	Quality Office Supplies Ltd	Anchor Lane, Coseley, Bilston, West Midlands, WV14 9NE	77 98
CQ01	Quindell Business Process Services	Quindell Court, 1 Barnes Wallis Road, Fareham, Hampshire, PO15 5UA	0 00
CR00	RAC Motoring Services	RAC House, Thomas Street, Stretford, Manchester, M32 8BE	863 25
CR01	R H Marketing (Solent) Ltd	33 Fourth Avenue, Denvilles, Havant, Hampshire, PO9 2QU	9,974 27
CR02	Relay Vehicle Components	Unit 2, Eam Avenue, Rigghead Industrial Estate, BELLSHILL, ML4 3LW	0 00
CS00	Sage Software Ltd	Sage House, Benton Parkway, Newcastle Upon Tyne, NE7 7LZ	1,487 43
CS01	Sec Uk Industrial Battery Ltd	The White Lodge, Leicester Road, Ravenstone, Leicester, LE67 2AQ	463 86
CS02	Senior Vehicle Rental	P O Box 20, Aldridge, Walsall, West Midlands, WS9 8YR	0 00
CS03	Sheldon Clayton Logistics Group	Cygnus Point, Black Country New Road, West Bromwich, West Midlands, B70 0BD	483 54
CS04	S I T A UK Ltd	Cash Allocation Department, 301-303 Parkway, Worle, Weston Super Mare, BS22 6WA	195 51
CS05	Southern Harries Limited	227 Bristol Road, Edgbaston, Birmingham, B5 7UB	2,911 02
CS06	Southern Tyre And Battery Service	Sycamore Cars, Service Station, Havant Road, Emsworth, PO10 7LE	20 06
CS07	Southern Water	Southern House, Yeoman Road, Worthing, West Sussex, BN13 3NX	49 85
CS08	Spitfire Network Services	Unit 40, The Business Centre, Edward Street, Redditch, B97 6HA	638 71
CS09	Scottish Power	1 Atlantic Quay, Robertson Street, Glasgow, G2 8SP	0 00
CS0A	Swift Business Solutions Ltd	Po Box 30 Northgate, Aldridge, Walsall, West Midlands, WS9 8TR	151 75
CS0B	John Staley	39 Noddington Lane, Whittington, Lichfield, WS14 9PA	0 00
CS0C	Steve Andrews Tyres Limited	20 Mount Charles Road, Mount Charles, St Austell, PL25 3LD	0 00
CS0D	South Staffs Water	Green Lane, WALSALL, WS2 7PD	63 65
CS0E	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, GATESHEAD, NE11 0EL	178 83
CS0F	Sargents Factors Limited - in Liquidation	c/o Atherton Bailey LLP, 1 Liverpool Terrace, WORTHING, West Sussex, BN11 1TA	0 00
CS0G	Siemens Financial Services	Collections Department, Sefton Park, Bells Hill, Stoke Pogues, SL2 4JS	0.00

Battery Distribution Group Limited
B - Company Creditors

Key	Name	Address	£
CT00	The Pension Regulator	P O Box 878, Lincoln, LN1 1ZF	29 00
CT01	Toner Giant	61 Gibfield Park Avenue, Gibfield Park, Atherton, Manchester, M46 0SY	54 14
CU00	UK Fuels Limited	Eurocard Centre, Herald Park, Herald Drive, CREWE, CW1 6EG	0 00
CV00	Vercas Consulting	c/o Direct Collections Limited, Direct House, Winton Avenue, NORTHWICH, CW8 4EE	26,061 91
CV01	Vodafone	Credit Control Department, Unit M Atlas Business Park, Simonsway, Manchester, M22 5RR	0 00
CV02	Virtual Lease Services Limited	Dee House, St Davids Park, EWLOE, Flintshire, CH5 3XF	0 00
CW00	Walsall Council	The Civic Centre, Walsall, WS1 1TP	2,639 72
CW01	Westfield Heath	Westfield House, 87 Division Street, SHEFFIELD, South Yorkshire, S1 1HT	0 00
CY00	Yigit	Organize Sanayi Bolgesi, Oguz Caddesi, NO. 2 Sincan/Ankara, TURKEY	191,478 79
CY01	Yuasa Battery Sales (UK) Ltd	Credit Control Department, Unit 13 Hunts Rise, South Marston, Swindon, SN3 4TG	582,150.99
101 Entries Totalling			2,435,751.09