



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 08495145

Company name in full Tilon C G Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Mike

Surname Dillon

3 Administrator's address

Building name/number Leonard Curtis

Street Riverside House

Irwell Street

Post town Manchester

County/Region

Postcode M35EN

Country

4 Administrator's name ①

Full forename(s) Rochelle

Surname Schofield

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Leonard Curtis

Street Riverside House

Irwell Street

Post town Manchester

County/Region

Postcode M35EN

Country

② Other administrator

Use this section to tell us about
another administrator.

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	1	d	6	m	1	m	1	y	2	y	0	y	2	y	3
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8

Date of the statement of concurrence (if applicable)

Date

d		d		m		m		y		y		y		y	
---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--

9

Sign and date

Administrator's
Signature

Signature



Signature date

d	3	d	1	m	0	m	1	y	2	y	0	y	2	y	4
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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 **Harry Knowles**

Company name **Leonard Curtis**

Address **Riverside House**

Irwell Street

Manchester

Post town

County/Region

Postcode **M 3 5 E N**

Country

DX

Telephone **0161 831 9999**

**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

TILON C G LIMITED

Company number

08495145

In the
High Court of Justice Business and Property Courts in Manchester -
Company & Insolvency List (CHD)

[full name of court]

Court case number

CR-2023-MAN-001378

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

Statement as to the affairs of (a) Tilon C G Limited, Riverside House, Irwell Street, Manchester, M3 5EN

(b) Insert date

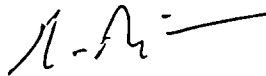
On the (b) 16 November 2023 being the date that the company entered administration

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name Mike Diamandis

Signed



Dated 15th December 2023

A – Summary of Assets

Assets

Assets subject to fixed charge:

	Book value £	Estimated realisable value £
Goodwill	Nil	2,500
Book Debts	15,334	11,674
Less: Ecapital	<u>(1,176)</u>	<u>(1,176)</u>
Surplus as regards ECapital	<u>14,158</u>	<u>12,998</u>

Encumbered Plant and Machinery	N/k	Nil
Less: WRAP	<u>(284,996)</u>	<u>(284,996)</u>
Surplus/(Deficit) as Regards WRAP	<u>(284,996)</u>	<u>(284,996)</u>

Assets subject to floating charge:

Debtor Surplus	14,158	12,998
Goodwill Surplus	Nil	Nil
Unencumbered Plant & Machinery and Office Equipment	1,454,779	62,500
Stock	13,144	12,500
Leasehold Improvements	106,847	Nil

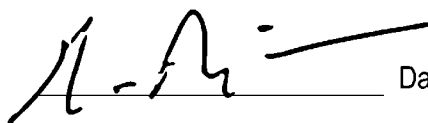
Uncharged assets:

None

Estimated total assets available for preferential creditors

1,588,928 87,998

Signature

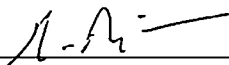


Date 15th December 2023

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 87,998
Liabilities	
Preferential creditors:-	
Employees Pension	(3,678)
Secondary Preferential Creditors:-	
HMRC Priority Debts	(122,668)
Estimated deficiency/surplus as regards preferential creditors	£ (38,348)
Estimated prescribed part of net property where applicable (to carry forward)	n/a
Estimated total assets available for floating charge holders	£ (38,348)
Debts secured by floating charges:	
None	£ Nil
Estimated deficiency/surplus of assets after floating charges	£ (38,348)
Estimated prescribed part of net property where applicable (brought down)	£ n/a
Total assets available to unsecured creditors	£ Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):	£
Trade Creditors	(274,394)
Bounce Back Loan	(29,723)
Parent Company Loan	(261,310)
WRAP	(284,996)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (850,423)
Shortfall to floating charge holders (brought down)	£ Nil
Estimated total deficiency/surplus as regards creditors	£ (888,771)
Issued and called up capital	£ (150,050)
Estimated total deficiency/surplus as regards members	£ (1,038,821)

Signature



Date

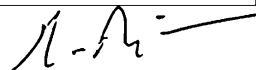
15th December 2023

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession. Separate schedules **must** be prepared for creditors who are employees or former employees of the company or consumers claiming amounts paid in advance of the supply of goods or services.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	Please see attached list				

Signature



Date

15th December 2023

COMPANY MEMBERS

Name of Member	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Tilon (Holdings) Ltd	c/o Suite I Windrush Court, Abingdon Business Court, Abingdon, Oxfordshire, OX14 1SY	150,050	150,050	150,050 Ordinary £1 Shares
TOTALS				

Signature

1. A. —

Date _____

15th December 2023

						Per
Name	Address 1	Address 2	Address 3	Address 4	Post Code	Statement of Affairs
Aqua Cooling Ltd	Unit 6 Brickfield Lane	Chandler S Ford Industrial Estate	Eastleigh		SO53 4DP	13,637.10
Biffa Polymers	Plastics Road	Wilton International	Redcar		TS10 4RG	15,772.32
Blaenau Gwent CBC	Revenue Section	Resources Department	Civic Centre	Ebbw Vale	NP23 6XB	30,537.00
BOC UK & Ireland	The Priestley Centre, Wardley Ind. Estate.	Worsley		Manchester	M28 2UT	823.50
Carbon Law	One Temple Quay	Temple Back East	Bristol		BS1 6DZ	82,982.88
Cool-Therm (Uk) Limited	Unit 5 Trubodys Yard	121 London Road	Bristol	England	BS30 5NA	583.80
Den Transport Ltd	Unit 3a Efi Industrial Estate	Brecon Road	Merthyr Tydfil	Wales	CF47 8RB	384.00
DSV Road Limited	Scandinavia House Refinery Road	Parkeston	Harwich	Essex	CO12 4QG	3,013.00
DVS	Unit 3	Neptune Point	Vanguard Way	Cardiff	CF24 5PG	2,060.00
Dwr Water Cymru	Fortran Road	Cardiff			CF30 0EH	723.98
EON	Westwood Way	Westwood Business Park	Coventry		CV4 8LG	221.76
Fluid Science Ltd	Unit 3	Building 2 The Colony Wilmslow	Altrincham Road	Wilmslow	SK9 4LY	1,090.44
Geoff The Local Gas Guy	Transformation Groundworks	Westgate Yard	Llanfoist	Abergavenny	NP7 9LH	199.20
Greyhound	5-7 Marshalsea Road	London			SE1 1EP	35.05
JC Moulding Ltd	Unit 1 Lower Monk Street	Abergavenny			NP7 5LU	124.54
Lifting Gear Safety	Kings Parade	Unit 3	Newport	Monmouthshire	NP20 2DU	1,117.20
Meadex Rubber Mouldings LTD	Tanyard Lane	Ross On Wye	Herefordshire		HR9 7BH	48,735.52
NPower Business Solutions	Westwood Way	Westwood Business Park	Coventry		CV4 8LG	947.20
PolyPump Limited	Unit P, OYO Business Units	Moses Winter Way	Wallingford		OX10 9FE	1,746.42
Rexel Denate limited	Unit 7	Bridgewater Close	Hawkesworth Trading Estate	Swindon	SN2 1ED	667.28
Roydon Bottle Recycling Ltd	Unit 1-3	Junction Eco Park	Rake Lane	Swinton	M27 8LU	1,409.40
Scarbrough International Ltd	C/O Pinsent Masons	13 Queens Road	Aberdeen	Scotland	AB15 4YL	2,305.13
SDS Drives Ltd	Unit 6 St Martin's Park	Moorend Farm Avenue	Cabot Park	Avonmonth	BS11 0RS	518.44
The BSS Group	Lodge Way House	Lodge Way	Harlestone Road	Northampton	NN5 7UG	114.24
U Hire	High West Cote	Chop Gate	Middlesbrough		TS9 7JE	1,585.04
Yes Recycling	Tunfield Farm	Hog Lane	Ashley Green	Bucks	HP5 3PY	63,059.47
ECapital	9th Floor	Reading Bridge House	George Street	Reading	RG1 8LS	59,000.00
The Waste and Resources Action Programme	2nd Floor Blenheim Court	19 George Street	Banbury		OX16 5BH	285,997.00
HMRC - Unsecured	Debt Management - EIS C				BX9 1SH	22,355.09
HMRC - Secondary Preferential	Debt Management - EIS C				BX9 1SH	122,668.28
21 Employees with Preferential Claims of						3,658.23
21 Employees with Unsecured Claims of						2,206.89
Total						770,279.40