

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A18 *A831QA9F* #87
09/04/2019
COMPANIES HOUSE

1 Company details

Company number 0 2 6 6 8 9 1 9

Company name in full Synseal Extrusions Limited

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

2 Administrator's name

Full forename(s) Christopher Robert

Surname Pole

3 Administrator's address

Building name/number One Snowhill

Street Snow Hill Queensway

Birmingham

Post town

County/Region

Postcode B 4 6 G H

Country

4 Administrator's name

Full forename(s) Mark Jeremy

Surname Orton

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

5 Administrator's address

Building name/number One Snowhill

Street Snow Hill Queensway

Birmingham

Post town

County/Region

Postcode B 4 6 G H

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: <input checked="" type="checkbox"/> Statement of affairs <input type="checkbox"/> Statement of concurrence	

7	Date of the statement of affairs																
Date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>5</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	0	d	5	m	0	m	3	y	2	y	0	y	1	y	9
d	0	d	5	m	0	m	3	y	2	y	0	y	1	y	9		

8	Date of the statement of concurrence (if applicable)																
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y	
d		d		m		m		y		y		y		y			

9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td><input checked="" type="checkbox"/></td><td></td><td><input checked="" type="checkbox"/></td></tr></table>	Signature	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>													
Signature	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>															
Signature date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>4</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	0	d	1	m	0	m	4	y	2	y	0	y	1	y	9	
d	0	d	1	m	0	m	4	y	2	y	0	y	1	y	9			

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	Holly Barton
Company name	KPMG LLP
	St Nicholas House
Address	Park Row
	Nottingham
Post town	
County/Region	
Postcode	N G 1 6 F Q
Country	
DX	
Telephone	Tel +44 (0) 115 935 3477



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
Synseal Extrusions Limited

Company number
02668919

In the High Court of Justice Business and Property Courts in Manchester

Court case number
CR-2019-MAN-000139

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

Statement as to the affairs of (a) Synseal Extrusions Limited (the 'Company'), One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH


(b) Insert date

On the 5 March 2019, 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 Company as at 5 March 2019 the date that the Company entered administration.

Full name LEIGH GARNER DAVERAN

Signed 

Dated 29.3.19

Synseal Extrusions Limited in administration
Estimated Financial Position as at close 4 March 2019

A - Summary of Assets

Assets

Assets subject to fixed charge:

Book debts
Less: Fixed Charge Creditor
Fixed Charge Surplus b/f

Assets subject to Lombard HP
Less: Lombard HP
Shortfall

Assets subject to Greiner HP
Less: Greiner HP
Surplus b/f

Assets subject to floating charge:

Fixed Charge Surplus c/f
Cash at bank
Petty cash
Intercompany investments
Goodwill
Property
Office, Fixtures & Fittings & Computer Equipment
Plant & Machinery
Motor Vehicles
Deposits on Plant & Machinery
Stock
Unfunded debtors
Other Debtors & Prepayments
Intercompany debtors
Books and records, Business Intellectual Property

Book Value	Estimated to Realise
£	£
14,006,300	13,181,702
(13,181,702)	(13,181,702)
1,834,000	1,000,000
(1,245,141)	(1,245,141)
	(245,141)
764,000	326,297
(376,297)	(376,297)
	(50,000)
540,753	540,753
20,000	20,000
373,172	-
190,905	-
66,889	-
1,352,623	13,430,743
13,624,319	
29,795	
541,859	
14,450,743	16,103,021
1,970,637	2,100,000
1,055,642	-
5,803,337	-
	6
40,021,174	32,194,523
	-
40,021,174	32,194,523

Uncharged assets:

Estimated total assets available for preferential creditors

Signature:

Date:

29.3.19

Synseal Extrusions Limited in administration
Estimated Financial Position as at close 4 March 2019

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (Carried from Page A)

Liabilities

Preferential Creditors:-

Estimated deficiency/surplus as regards preferential creditors

Estimated prescribed part of net property where applicable (to carry forward)

Estimated total assets available for floating charge holders

Debts secured by floating charges post 15 September 2003

Estimated deficiency/surplus of assets after floating charges

Estimated prescribed part of net property where applicable (brought down)

Total assets available to unsecured creditors

Unsecured shortfall to fixed charge holders - Lombard

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Trade creditors
Pro forma customers
Intercompany loans
PAYE / NI Liability
VAT liability
Employees

Estimated deficiency/surplus as regards non-preferential creditors

Shortfall to floating charge holders (brought down)

Estimated deficiency/surplus as regards creditors

Issued and called up capital

Estimated total deficiency/surplus as regards members

Estimated to Realise
£
32,194,523
(10,000)
32,184,523
(600,000)
31,584,523
(47,702,604)
(16,118,081)
600,000
600,000
(295,141.00)
(15,782,119.89)
(87,560.68)
(19,041,644.14)
(1,248,314.57)
(458,475.00)
(434,989.00)
(37,348,244.28)
(36,748,244)
(16,118,081)
(52,866,325)
(50,001)
(52,916,326)

Signature:

Date:

29.3.19

Synseal Extrusions Limited in administration
Company Trade Creditors

Supplier account	Name	Address	Balance	Details of any security held by creditor	Date security given	Value of security £	HP/ Chattel/ Conditional Sale	Claiming ROT
3DT01	3D Tooling Ltd	Unit 15 Slade Street Little Lever Bolton	267.66		0	0	0	0 No
3QI01	3Q Industrial Supplies (Blackburn) Ltd	Unit 5a ramsgrove Business Park Piecegate road Blackburn Lancashire	391.92		0	0	0	0 No
A1D01	A1 Direct Supplies Ltd	14 Linkemal Road Langley Bridge Ind Estate Eastwood Notts	42,767.71		0	0	0	0 No
AAF01	AAF Components	Unit 6 Quest Park Moss Hall Road Bury Lancs	(9.22)		0	0	0	0 Yes
ABA01	ABA Consulting	7 ST. John Street Mansfield Notts	1,627.74		0	0	0	0 No
ACC03	Access Service Repairs	Unit 5E, Park Road, Bestwood Village, Nottingham, NG6 8TQ	2,808.75		0	0	0	0 Yes
ACC01	Accorn Lifting Services Ltd	Northern Court Industrial Est Vernon Road Basford Nottingham	657.60		0	0	0	0 No
ADH01	Adhesive Solutions Ltd	The Old Print Works 65 church Street Littleborough Lancashire	(0.00)		0	0	0	0 No
ADH02	Adhere Industrial Tapes Ltd	Unit 1, Whitehall Road Whitehall Ind Estate Colchester Essex	133.73		0	0	0	0 No
ADH03	Adhesive Applications	Unit 550 Gate Works Finedon Road Welton Northampton	8,190.00		0	0	0	0 No
ADS01	AD Stretch Wrap Limited	Unit 1, Hermitage Way Hermitage Lane Industrial Estate Mansfield Notts	1,905.28		0	0	0	0 Yes
ADV02	Advanced Adhesives Limited	Advanced Industrial Products Ltd Architectural House Plummer Street Newcastle upon Tyne	643.39		0	0	0	0 No
ADV06	Gb Group plc	The Foundation Herons Way Chester Business Park Chester Cheshire	151.20		0	0	0	0 No
ADV09	Advance Systems	Unit 8a Lightening Way Alvechurch Road West Heath Birmingham	3,499.20		0	0	0	0 No
ADV11	Advast Capital Management	Preston Fields Farm Preston Bagnall Henley in Arden	443,450.00		0	0	0	0 No
AIR01	Airquick (Newark) Limited	Brunei Business Park Lessop Close Newark Nottinghamshire	10,206.93		0	0	0	0 No
ALA01	Alansons Industries Ltd	7 Flowers Hill Brinsford Bristol	26,880.48		0	0	0	0 Yes
ALF01	Tremco Ilbruck Ltd	Hays Galleria 1 Hays Lane LONDON	12,015.20		0	0	0	0 No
ALL01	All-Star Business Solutions Ltd	PD45 Windmill Hill Whitehall Way Swindon	2,773.68		0	0	0	0 No
ALL06	All Shires Foods Limited	Dante's Way Hucknall Nottingham (rear of Pickfords)	10,519.43		0	0	0	0 No
ALV01	Alvaston Glass Limited	Haydock Park Road Derby	1,851.40		0	0	0	0 No
AMB02	Ambitions Personnel Ltd	19-20 Cornhill Lincoln Lincolnshire	4,020.54		0	0	0	0 No
AMI01	Amiad Water Systems UK Ltd	Unit 3 Heol Rhosyn Dafen Business Park Dafen Llanelli	505.92		0	0	0	0 No
ANCO1	ANCA Industrial Supplies Ltd	Unit D4BCoombswood Business Park East Coombswood Way Halesowen West Midlands	1,922.64		0	0	0	0 Yes
ANI01	Anixter Industrial	South Yorkshire DSC Anixter OEM Solutions Mashborough Street Rotherham S60 1ER	9,309.30		0	0	0	0 No
ANI01	Anjon Freight Services Ltd	Leeds Containerbase Valley Farm Way Stourton LEEDS	1,563.34		0	0	0	0 No
APO01	Impact Fork Trucks Ltd	Impact Fork Trucks Limited Fields Farm Road Long Eaton Nottingham	20,950.68		0	0	0	0 No
APP01	Applied Weighing	Unit 5 Southview Park Walsact Street Caversham Reading Berkshire	900.00		0	0	0	0 No
APP02	Apple Childcare Vouchers Ltd	Ground Floor Alexandra Court Cairns Road Cheaele Cheshire	31.80		0	0	0	0 No
AQU01	Complete Office Solutions (UK) Ltd	6 Snowdonia Avenue Skippingdale Scunthorpe North Lincs	7,034.22		0	0	0	0 No
ARC01	The Arco Group	P O Box 21 Head Office Waverley Street Hull	105.34		0	0	0	0 No
ARC02	Arco Professional Safety Services	Unit 3 Staleigh Hall Industrial Estate Eccle Hall Stafford	374.40		0	0	0	0 No
ARN02	Arnold Laver Group	Bramall Lane Sheffield	49,333.71		0	0	0	0 Yes
ASC01	ASC Metals Lincoln Ltd	Westminster Industrial Estate Station Road Kirkby in Ashfield Nottinghamshire	537.60		0	0	0	0 No
ASH01	Ashfield District Council	Finance Dept Council Office Urban Road Kirkby in Ashfield Nottinghamshire	124,934.00		0	0	0	0 No
ASH13	Solenis UK Ltd	Alfreton Trading Estate Somerby Derby	7,726.64		0	0	0	0 No
ASR01	AS Rubber and Plastics	Elwell St, West Bromwich B70 0DN	3,084.39		0	0	0	0 Yes
ASS03	Stencil Marking Co UK	Unit 7 Paper Mill End Aldridge Road Great Barr Birmingham	160.00		0	0	0	0 No
AST02	Astropol Limited	Unit 11 Wetheral Close Hindley Industrial Estate Hindley Green Wigan	269.04		0	0	0	0 No
AST03	Astute Recruitment Ltd	St Michaels Queen Street Derby	3,950.30		0	0	0	0 No
ATU01	Atlantic Machinery Ltd	Unit 18 Dodswells Road Dodswells Bridge Ind Estate Hinckley	118.00		0	0	0	0 No
AUT04	Auto Scales & Service Co Ltd	Truweigh House Ordrance Street Blackburn Lancs	103.34		0	0	0	0 No
AVA01	AVAYA (CT Group) (UK) Ltd	Circa 2a High Street Bracknell Berkshire	(2,357.12)		0	0	0	0 No
AZ002	Azo uk Ltd	11c Faraday Court Centrum 100 Burton-upon-Trent	9,334.23		0	0	0	0 Yes
BBA01	British Board Of Agreement	Bucknalls Lane, Watford, WD25 9BA	10,056.00		0	0	0	0 No
BEA01	Bearing Transmission Pneumatic	8 Siddals Road Derby	2,583.46		0	0	0	0 No
BEA05	DAC Beachcroft Claims Limited	Administration Centre 1 Redcliff Street Bristol	36.00		0	0	0	0 No
BEC01	Becker UK Ltd	Link 63 Liverpool Street Hull	(371.96)		0	0	0	0 No
BELO2	Bell Air Ltd	Unit 4 Off Vale Street Lightmet Bolton	3,081.68		0	0	0	0 No
BLA01	Arthur J Gallagher	Tollerton Hall Tollerton Nottingham	1,778.36		0	0	0	0 No
BLA05	Blake and Bealey (Kirkby) Ltd	13 Urban Road Kirkby in Ashfield Notts	864.47		0	0	0	0 No
BMC01	B M Software Solutions Ltd	The Cross Main Street Penpont Thornhill Dumfriesshire	11,592.00		0	0	0	0 No
BOC02	BOC Gases Ltd	Customer Service Centre Priestley Road Worsley Manchester	6,562.67		0	0	0	0 No

Signature:

Date:

Synseal Extrusions Limited in administration
Company Trade Creditors

Supplier account	Name	Address	Balance	Details of any security held by security creditor		Date given	Value of security £	HP/ Chattel/ Conditional		Claiming
				HP/ Chattel/ Conditional	Claiming					
BOH02	Bohie Ltd	Fifth Avenue Tameside park Dukinfield Cheshire	3,051.78	0	0	0	0	0	0	No
BOO01	Booker Cash and Carry	Hermitage Lane Mansfield Nottinghamshire	1,005.23	0	0	0	0	0	0	No
BO501	Novacel UK Ltd	Unit 6 Sundon Business Park Denora Way Luton Beds	5,177.96	0	0	0	0	0	0	No
BO502	Bostik Ltd	Uverscroft Road Leicester	126,979.65	0	0	0	0	0	0	Yes
BOW04	Bowles and Walker Ltd	Unit 5 Beckland Business Park Norwich Road Watton Norfolk	1,932.00	0	0	0	0	0	0	Yes
BP103	RPC Ipi Indupac	96 Port Glasgow Road Greenock Renfrewshire	34,018.56	0	0	0	0	0	0	Yes
BR408	BP Industrial Door and Loading Bay Systems Ltd	38 Chestnut Road Swallowmead Sheffield	704.00	0	0	0	0	0	0	No
BRA09	Brammer UK Limited	Claverton Court Claverton road Wythenstowe Manchester	240.00	0	0	0	0	0	0	No
BRE05	Brabners LLP	Horton House Exchange Flags Liverpool	1,920.00	0	0	0	0	0	0	No
BRI19	Brett Martin Ltd	Langley Road Burscough Ind Estate Ormskirk Lancashire	238,659.06	0	0	0	0	0	0	No
BRI05	Gejpaek Excelsior Ltd	Grandstand Road Westfields Trading Estate Hereford	(9.98)	0	0	0	0	0	0	No
BRI14	Briar Associates	York House High Street Ambleside Bournebridge West Midlands	12,098.60	0	0	0	0	0	0	No
BRI22	Bright Nails Ltd	Millstream Maidenhead Road Windsor Berkshire	1.01	0	0	0	0	0	0	No
BRO06	Browns Ladders and Ceilings Limited	Units 6 & 7 Clipstone Brook Ind Park, Cherrycourt Way, Leighton Buzzard Beds	98.22	0	0	0	0	0	0	No
BS101	B51 Standards Institution	16 Glen Way, Nelson Brierfield, Lancashire	98.71	0	0	0	0	0	0	No
BUR04	M A Burrows	Accounts Receivable P O Box 3000 Kitemark Court Davy Avenue Milton Keynes	560.40	0	0	0	0	0	0	No
BUR07	Enterprise Rent-A-Car UK Ltd t/a Enterprise Flex-E-Rent	Farm Shop Station Road Shirebrook Mansfield Notts	1,930.32	0	0	0	0	0	0	No
BUJ04	Butler Fasteners and Co	Damage Recovery Unit, PO Box 79, Aldershot, GU11 9EA	459.98	0	0	0	0	0	0	No
BY501	Bystronic Glass UK Ltd	PO Box 79	527.10	0	0	0	0	0	0	No
ca101	Caldwell Hardware (UK) Ltd	Aldershot	45,946.45	0	0	0	0	0	0	No
CAN03	Canada Life Ltd	GU11 9EA	183,907.66	0	0	0	0	0	0	No
CAR11	Carris Tool Steels Ltd	11 Donegal Square South, Belfast	(3,528.97)	0	0	0	0	0	0	No
CAS01	Cases for Industry Ltd	Steelbright, Works Conegreave Road Tipton West Midlands	1,380.73	0	0	0	0	0	0	No
CAS04	Sundry Account	FDL Packaging Group Stockpit Road Knowsley Industrial Park North Liverpool	14,044.01	0	0	0	0	0	0	No
CE101	O2 (UK) Ltd	n/a	7,032.54	0	0	0	0	0	0	No
CEN07	Censol Ltd	Po Box HK860 Arlington Business Centre Millshaw Park Lane Leeds	7,169.30	0	0	0	0	0	0	No
CEN11	Central Extrusions Ltd	Forbes Close Long Eaton Nottingham	1,888.64	0	0	0	0	0	0	No
CEN12	Central Colour Ltd	Unit 7 Charlton Drive Corngreaves Trading Estate Cradley Heath	45.00	0	0	0	0	0	0	No
CGP01	C.G.P. Chemicals Ltd	1 Martin Court Blenheim Industrial Estate Nottingham	14,843.31	0	0	0	0	0	0	No
CHE02	Chemson Limited	Unit 6, Northside Business Park, Hawkins Lane, Burton on Trent	665.30	0	0	0	0	0	0	Yes
CHU02	Churchill Specialist Contracting Ltd	Northumberland Dock Road Wallasey Wirral	75,214.10	0	0	0	0	0	0	Yes
CI011	Gilcock Engineering Ltd	Churchill House Brookside Road Ruddington Nottingham	2,664.00	0	0	0	0	0	0	Yes
CIT01	City Electrical Factors Ltd	Factory 12 Marina Court Maple Drive Hinckley Leicestershire	11,794.00	0	0	0	0	0	0	Yes
CIT04	City Bearings & Transmission Ltd	Coverdale Point Lower Oakham Way Oakham Industrial Estate Mansfield	2,791.08	0	0	0	0	0	0	No
CMS02	Complex Manufacturing Services Ltd	Unit IN Napoleon Business Park Wetherby Road Derby	121.39	0	0	0	0	0	0	No
COL09	Colour Tone Masterbatch Ltd	Unit 32 Brookhill Road Brookhill Industrial Estate Pimston Notts	18,624.40	0	0	0	0	0	0	No
COM08	Compressor Services East Midlands Ltd	Unit DP Panglas Farm Industrial Estate Bedwas Caerphilly	(1,798.00)	0	0	0	0	0	0	No
COM16	Commercial Vending Services t/a Multi-Vend UK	Unit 15-16 Ecclesbourne Park Clover Nook Road Alfreton	861.92	0	0	0	0	0	0	No
COM18	Commercial Leisure Supplies Ltd	Unit 5 Bleak Hill Way Hermitage Lane Ind Estate Mansfield Nottinghamshire	4,129.03	0	0	0	0	0	0	No
COT01	Cotswold Architectural Products	Unit 12a2M Trade Park Reddow Way Aylesford Kent	477.00	0	0	0	0	0	0	No
CRO01	Cromwell Group Holdings	Manor Park Industrial Estate Manor road Cheltenham Gloucestershire	3,660.30	0	0	0	0	0	0	No
CRO08	Crowne Plaza Resort	540 Ecclesfield Road Sheffield	8,814.54	0	0	0	0	0	0	No
DAK02	Mour Hotel	Accounts Department P O Box 1465 Chartwell Drive Wigston Leicester	308.98	0	0	0	0	0	0	No
DAV08	David Bowen Ltd	Five Lakes Colchester Road Tolleshunt Knights Maldon Essex	849.00	0	0	0	0	0	0	No
DEB02	Debar Ltd	Sherwood Park Lakeview Drive Annesley Nottingham	1,301.20	0	0	0	0	0	0	No
DEE01	Decco Ltd - t/a K Supplies	71 Colley Moor Leys Lane Clifton Nottingham	114.69	0	0	0	0	0	0	No
DEU01	Deutsche Leasing UK	Concept House Brackenbeck Road Bradford West Yorkshire	24,564.08	0	0	0	0	0	0	Yes
DEX01	Dexter Decorative Supplies Ltd	Unit 1C The Vo-Tec Centre Hambridge Lane Newbury	943.38	0	0	0	0	0	0	Yes
DGF01	D and G Filters Limited	45 London Road Baigates Surrey	(4,997.68)	0	0	0	0	0	0	Yes
DGS01	DGS Group PLC	10-12 Vernon Street Blackburn Lancashire	2,656.33	0	0	0	0	0	0	No
DIS02	Distropul Ltd A Unilver Company	Unit G4 Enterprise Park Wigwam Lane Hucknall Nottingham	6,421.71	0	0	0	0	0	0	No
		Sycamore Road Trent Lane Industrial Estate Castle Donington Derbyshire	27,071.78	0	0	0	0	0	0	Yes
		Thames House Gogmore Lane Chertsey Surrey	10,527.00	0	0	0	0	0	0	Yes

Signature:

Date:



Synseal Extrusions Limited in administration
Company Trade Creditors

Supplier account	Name	Address	Balance	Details of any security held by creditor		Date	HP/ Chattel/ Conditional		Claiming	ROTI
				Value of security £	Value of security £		Sale	ROTI		
DIV01	Diversey Limited	Weston Favell Centre, Northampton, Northamptonshire, NN3 8PD	114.64	0	0	0	0	0	0	No
DOW01	Dominio UK Ltd	Trafalgar Way Bar Hill Cambridge	26,286.35	0	0	0	0	0	0	Yes
DOT01	dotmailer Ltd	No 1 Croydon 12-15 Addiscombe Road East Croydon	898.26	0	0	0	0	0	0	No
DTR01	D Sheehan T/A Dtronics	52 Wentworth Road Blacker Hill Barnsley	3,960.00	0	0	0	0	0	0	No
DWF01	DWF LLP	One Snowhill Snow Hill Queensway Birmingham	60,000.00	0	0	0	0	0	0	No
E2B01	E2b Media Ltd	22b Media Ltd 47 Bucknalls Lane Watford	330.00	0	0	0	0	0	0	No
EAS03	East Midland Saw and Tool Co. Ltd	Rutland Mill Chapel Street Long Eaton Nottingham	1,144.86	0	0	0	0	0	0	Yes
EAS10	Easy Air	Unit F3 Chrysalis Way Langley Bridge Ind Estate Eastwood Nottingham	220.00	0	0	0	0	0	0	No
EAS13	Eastham Design Associates Ltd	9 Ash Grove Wrea Green Preston Lancashire	1,920.00	0	0	0	0	0	0	No
ECC01	Imerys Minerals Ltd	Par Moor Centre Par Moor Road Par	72,188.44	0	0	0	0	0	0	Yes
EDB01	Eden Joinery & Display Ltd	13 Churchfield Court Bewcastle Road Top Valley Nottingham	582.00	0	0	0	0	0	0	No
EDG01	Edgetech (UK) Ltd	Stonebridge House Stonebridge Trading Estate Rowley Drive Coventry	326,157.01	0	0	0	0	0	0	Yes
ELE01	Electro Metal Depositors	66 Bower Street Foker Ind Estate Oldham	4,567.68	0	0	0	0	0	0	No
ELE06	Elementation Ltd	St Chad's Fisher Street Brindley Ford Stoke On Trent Staffordshire	4,729.49	0	0	0	0	0	0	No
Elev07	Elevation Recruitment group	South Grove House South Grove Rotherham Yorks	20,302.56	0	0	0	0	0	0	No
ELU01	Elumatec United Kingdom Ltd	Unit 2 Europa Business Park Maidstone Road Kingston Milton Keynes	980.00	0	0	0	0	0	0	No
ENC01	Encore Personnel Services Ltd	Encore House 32 Millstone Lane Leicester	32,547.50	0	0	0	0	0	0	No
ENE01	Energas Ltd	Westmorland Street Hull	1,457.34	0	0	0	0	0	0	No
ENG02	Engweid a trading division of Energas Ltd	Westmorland Street Hull	255.14	0	0	0	0	0	0	No
ERV01	360 Environmental Ltd	The Oak Business Centre 79-93 Ratcliffe Road Sileby, Leicestershire	1,734.80	0	0	0	0	0	0	No
EON02	E.ON UK Energy Services Limited	Westwood Way Westwood Business Park Coventry	(819.29)	0	0	0	0	0	0	No
ER01	Eric Twigg Foods	33-43 Aldwinkle Road Parkgate Rotherham South Yorkshire	666.36	0	0	0	0	0	0	No
ES503	Essential Industrial Serv	Unit 437 Ranglet Road Walton Summit Bamber Bridge Preston	695.08	0	0	0	0	0	0	No
est02	Estil Ltd	Charlotte Street Ludley West Midlands	2,736.00	0	0	0	0	0	0	No
EVF08	Everwell Occupational Health Ltd	Suite 75 Edwin Foden Business Centre	2,772.00	0	0	0	0	0	0	No
EW501	EWS (Manufacturing) Ltd	Headway Road Wolverhampton	362,102.58	0	0	0	0	0	0	Yes
EXC04	Excell Network Solutions	Unit 6 Langford Arch London Road Sawston Cambridge	590.89	0	0	0	0	0	0	No
FAI02	Fair Oak Supplies	P.o. Box 1522 Kidsgrove Stoke On Trent	947.17	0	0	0	0	0	0	No
FEN01	ERA Security Hardware Ltd	Valiant Way Wolverhampton	778,591.10	0	0	0	0	0	0	Yes
FID01	Fidelity Group Limited	The Hub 14 Station Road Henley on Thames Oxon	57.00	0	0	0	0	0	0	No
FIN01	Finishing Aids and Tools Limited	Unit 25 Woolfold Ind Estate Mitchell Street Bury Lancs	2,900.15	0	0	0	0	0	0	No
FLE02	Fletcher Moorland Ltd	Elenora Street Stoke on Trent Staffordshire	3,576.00	0	0	0	0	0	0	No
FLO01	Floorbrite	Floorbrite Cleaning Contractors Ltd Cranford House Cranford Avenue Sale Manchester	5,981.90	0	0	0	0	0	0	No
FLO04	FloGas UK Ltd	81 Taynsway Watermead Business Park Syston Leicaster	13,863.32	0	0	0	0	0	0	No
FLO08	Flowstrip Limited	Markham House Atkinsons Way Foxhills Industrial Estate South Thorpe North Lincolnshire	8,844.29	0	0	0	0	0	0	Yes
FOLI01	Folift Ltd	Unit 11 Rothersthorpe Avenue Rothersthorpe Avenue Ind Estate Northampton	-	0	0	0	0	0	0	No
FRE02	Fresh Start Recruitment UK Ltd	Innesdoon Suite 1 Crow Hill Drive Mansfield Notts	178,762.18	0	0	0	0	0	0	No
FRE05	Freefoam Plastics (UK) Ltd	77-83 St James Mill Road Northampton	8,866.09	0	0	0	0	0	0	Yes
FRO01	FROMM Packaging Ltd	Unit 28 Heddon Park Farm Heathfield Road Taplow Buckinghamshire	3,649.96	0	0	0	0	0	0	No
FRU01	Fruitarian	Idlewells Shopping Centre Indoor Market Sutton in Ashfield Nottingham	590.83	0	0	0	0	0	0	No
FUE03	Fuel Card Services	3 Estuary View Business Park Boorman Way Whitstable	(1.20)	0	0	0	0	0	0	No
GAB01	Gable Craft	Unit 4A Harpings Road Hull East Yorkshire	2,763.34	0	0	0	0	0	0	No
GAL03	Galco Cooling Services Ltd	Unit 31 Lulworth Business Centre Nutwood Way Totton Southhampton	5,964.00	0	0	0	0	0	0	No
GAR01	Gary Duncan Merchants Ltd	Unit 12 Guntery Moor Trading Est. Three Cross Roads West Moors Wimborne Dorset	21,168.60	0	0	0	0	0	0	No
GAR02	Gary Fletcher (Surfacing) Limited	Birch House Callywhite Lane Drogheda	1,345.20	0	0	0	0	0	0	No
GBN01	GBN Services Ltd	Estate Way 210 Church Road Leyton London	6,477.00	0	0	0	0	0	0	No
GEL01	Geldards LLP	The Arc Enterprise Way Nottingham	251.00	0	0	0	0	0	0	No
GEN01	Genlab Limited	Tan House Lane Widnes Cheshire	552.00	0	0	0	0	0	0	No
GEN03	General All Purpose Plastics Ltd	Partnership Way Shadsworth Business Park Blackburn	5,827.91	0	0	0	0	0	0	No
GEN04	General Business Holdings Ltd	Unit 105 Swanvale Industrial Estate Colchester Road Witham Essex	42.42	0	0	0	0	0	0	No
GET01	Getty Images (UK) Ltd	101 Bayham Street London	1,428.00	0	0	0	0	0	0	No
GFW01	GF Machining Solutions Ltd	North View Coventry	(709.33)	0	0	0	0	0	0	No
GLA01	Glaxpart Ltd	Wildmere Industrial Estate Banbury Oxfordshire	26,730.68	0	0	0	0	0	0	Yes

Signature:

Date:

Synseal Extrusions Limited in administration
Company Trade Creditors

Supplier account	Name	Address	Balance	Details of any security held by creditor	Date security given	Value of security £	HP/ Chattel/ Conditional Sale	Claiming
GLA09	Glaston UK Ltd	7 Swanwick Court/A1/Freton Derbys	6,346.05		0	0	0	0 No
GPA01	G Pack Manufacturing Ltd	1 The Green/GlossopDerbys	540.12		0	0	0	0 No
GRE01	Nightfreight/DX Freight Ltd	T/a Greenline Carriers/Crestwood House Briches Rise/WillemhallWest Midlands	26,749.47		0	0	0	0 No
GRE12	Green Sustainable Products Company Ltd	10 Park Plaza/Battlefield Enterprise Park/ShrewsburyShropshire	(607.20)		0	0	0	0 No
GTW01	GT Window Products Ltd	Unit 4/203Oakfield Close/Tewkesbury Business Park/TewkesburyGlos	13,996.80		0	0	0	0 Yes
GLA03	Guardian Electrical Solutions Ltd	Unit 4/Ratunda Business Centre/Thorncliffe/ChapeltonSouth Yorkshire	13,028.50		0	0	0	0 No
GUT01	Guttercrest Ltd	Victoria Road/Dawestry/Shepshed	2,582.79		0	0	0	0 No
HAM04	Hambleside Danelaw Ltd	Long March/Daventry/Northamptonshire	597.60		0	0	0	0 No
HAN01	Hire Station Ltd	Fields Farm Road/Long Eaton/Nottingham	832.30		0	0	0	0 No
HAN03	The Handling Change Co	1 St John Way/Poundbury/Dorchester/Dorset	2,851.08		0	0	0	0 No
HAR02	Hardy and Hanson Ltd	Summit Works/Sheffield Road/Penistone	3,360.00		0	0	0	0 Yes
HAR05	Brett Martin Daylight Systems Ltd	Sandford Close/Dutton Road/Aldermins Green Ind Estate/Coventry	1,531.44		0	0	0	0 No
HAR17	Harrisons Laser Technology Ltd	Fieldside/Laxley Road/Low Burnham/Doncaster	848.00		0	0	0	0 No
HAR19	Harvey Environmental Services Ltd	Office 8/Primet Business Centre/Burnley Road/Colne	433.42		0	0	0	0 No
HAR21	Harthill Developments Ltd	Mansfield Road/Aston/Sheffield	1,392.00		0	0	0	0 No
HEAD5	Heart Security Services Ltd	Ransom Hall/Ransom Wood Business Parks/Southwell Road/Mansfield	11,095.37		0	0	0	0 No
HIC02	Hickling Squires Print Solutions	Unit one/Engine Lane/Moorgreen Ind. park/moo/green/Nottmham	1,233.60		0	0	0	0 No
HIT03	Hitachi Capital t/a Hitachi Capital Business Finance	Hitachi Capital House/Thorpe Road/Staines-Upon-Thames/Surrey	8,523.02		0	0	0	0 No
HOP03	Hoppe UK Ltd	Gailey Park/Gravelly Way/Standeford/Wolverhampton	1,360.20		0	0	0	0 Yes
HOW01	Howarth Timber and Building Supplies Ltd	Millennium Timber Yard/204 Chesterfield Road North/Mansfield/Notts	1,845.22		0	0	0	0 No
HSB01	HSBC Trust Company (UK) Ltd	SSAS/Sipp Practice/Level 328 Canada Square/London	29,523.60		0	0	0	0 No
HSS01	HSS Hire Service Group Ltd	Lordsmill Street/Chesterfield	1,182.20		0	0	0	0 No
HUB01	Hubtex (UK) Ltd	5 & 6 Midbrook Court/Blakelands/Milton Keynes	14,582.06		0	0	0	0 No
HUN02	Hunter Plastics	Dickey Lane/Lenham/Maidstone/Kent	103,144.60		0	0	0	0 No
HUN03	Hunt and Edwards Ltd	Unit 6 (rear of building)/47-49 Stamford Road/Southport/Merseyside	3,040.30		0	0	0	0 No
HUR01	Hurst Plastics Ltd	Unit 1/Kingston International Business Park/Somerden Road/Hedon Road/Hull	3,131.17		0	0	0	0 No
HYD01	INEOS Newton Aycliffe Ltd	Newton Aycliffe/County Durham	197,604.64		0	0	0	0 Yes
HYD03	Hyde Diecasting Limited	Unit 3B/Riverside Works/Stoneholme Industrial Estate/Crawshawbooth/Roseendale/Lancs	249.60		0	0	0	0 No
ID501	Inverter Drive Systems Ltd	The Flarepath, Brigg DN20 OSP	3,986.82		0	0	0	0 No
IGI01	I.G. Industries Plc	Fields Farm Road/Long Eaton/Nottingham	82,689.69		0	0	0	0 Yes
IMP03	Impact Fork Trucks Ltd DIRECT DEBIT ACCOUNT	Fields Farm Road/Long Eaton/Nottingham	39,182.64		0	0	0	0 No
INA01	Inagas Ltd	Holly End House/Water Lane/Bovingdon/Herts	790.20		0	0	0	0 No
INC02	Inc Print	Unit 4P/Ark Lane Business Park/Park Lane/Basford/Nottingham	1,969.08		0	0	0	0 No
IND16	R and B Industrial Ltd	12 Towergate Industrial Park/Colebrook Way/Andover/Hampshire	4,326.00		0	0	0	0 No
ING03	Ingenious Locks and Hardware Limited	Whittington Hall/Whittington Road/Worcester	(46,901.70)		0	0	0	0 No
INS05	Insight Data	Unit 3B/Bridgewater Court/Oldrixon Court/Weston-Super-Mare	4,032.00		0	0	0	0 No
INT08	Capita Workforce Management Solutions	Churchward House/Kemble Drive/Swindon/Wilts	375.00		0	0	0	0 No
INV02	Investec Asset Finance PLC	Windrush Court/Blacklands Way/Abingdon Oxon	(45.41)		0	0	0	0 No
JAC02	Jacksons Workwear Rental Ltd	Weir Street/Lincoln	5,139.90		0	0	0	0 No
JAD01	Jade Engineering (Coventry) Ltd	70 Bayton Road Industrial Est/Exhall/Coventry	29,406.00		0	0	0	0 No
JAG01	Jaguar Contract Hire a trading syse of Lex Autolease Ltd	Heathside Park/Heathside Park road/Stockport	(4,926.14)		0	0	0	0 No
JAR02	Jar Industrial Ltd	89 High Street, Hadleigh, Ipswich, Suffolk, IP7 5EA	31,696.89		0	0	0	0 No
JCT01	JCT600 Contracts Ltd	Tordoff House/Apperley Bridge/Badford/West Yorkshire	(254.52)		0	0	0	0 No
JDX01	JDK Services Limited	Allshotts Farm/Woodhouse Lane/Keveaton/Essex	841.63		0	0	0	0 No
JEN01	Jenco Controls and Export Ltd	Unit 3/Everitt Close/Denington Ind Estate/Wellingborough/Northamptonshire	16,866.44		0	0	0	0 Yes
JKR01	J & K Ross Ltd	Safety House/Kerfoot Street/Warrington/Cheshire	36,259.56		0	0	0	0 Yes
JLJ01	MSC/J and L Industrial Supply	7 Pacific Avenue/Wednesbury/West Midlands	2,493.14		0	0	0	0 Yes
JM/B01	James M Brown Ltd	Napier Street/Fenton/ Stoke-on-Trent	7,572.00		0	0	0	0 No
JOH02	John Lawson Dist s Ltd	Scotshaw Brook House/Branch Road/Lower Danwen/Danwen	234.50		0	0	0	0 No
JPT01	JPT Accuracore LLP	Railway Mill/Lowmoor Road, Cliffe Common/Selby	-		0	0	0	0 No
KZVE1	Stonewill Associates Ltd	Century House/Homan Road/Blackburn/Lancashire	41,185.75		0	0	0	0 No
KIN03	Kingspan Insulation Limited	Torvale Industrial Estate/Pembroke/Herefordshire	4,276.80		0	0	0	0 No
KOM01	Kommeling UK Limited	27 Riverside Way/bixbridge/Viddlesex	283,561.40		0	0	0	0 Yes

Signature:

Date:

Synseal Extrusions Limited in administration
Company Trade Creditors

Supplier account	Name	Address	Balance	Details of any security held by creditor	Date given	Value of security £	HP/ Chattel/ Conditional Sale	Claiming ROI
KRA01	Krauss-Maffei (UK) Ltd	Europa Boulevard Gemini Business Park Warrington	2,804.64		0	0	0	0 No
KRO01	Kronos Limited	Barons Court Manchester Road Wilmslow Cheshire	431,060.40		0	0	0	0 Yes
LEA03	Lead Forenics Limited	3000 Lakeside North Harbour Portsmouth	764.46		0	0	0	0 No
LEE02	Leedale Ltd	Britannia House Lydford Road Alfreton Derby	1,027.90		0	0	0	0 No
LIN04	Schlegel Building Products Limited	Coatham Ave, Newson Aycliffe DLS 6DB	34,215.78		0	0	0	0 No
LIN10	Linde Jewsbury Ltd	Pioneer Way Castleford West Yorkshire	13,259.05		0	0	0	0 No
LIS01	Liseac (UK & Ireland) Limited	Unit 200 Queensway Business Park Telford Shropshire	21,657.04		0	0	0	0 No
LOW01	Lowfield Timber Frame Ltd	Marton Nr. Welshpool Powys	47,183.51		0	0	0	0 No
LPG01	LPG Direct Limited	Stonepit Road South Cave East Yorkshire	951.60		0	0	0	0 No
LUB01	Lubron UK Ltd	8 Challenge Way Hythe Hill Colchester Essex	1,387.93		0	0	0	0 No
LUK01	Luke Evans Bakery	Greenhill Lane Fiddings Derbyshire	1,449.41		0	0	0	0 No
LUS01	Lustalux Ltd	A3 Anchorage Business Park Chain Caul Way Preston	3,933.12		0	0	0	0 No
LUT02	Luton Borough Council	Town Hall Luton	45,000.00		0	0	0	0 No
MZE01	M2 Engineering Solutions Ltd	Greenhill Princess Park Shevington Wigan Lancashire	6,373.69		0	0	0	0 No
MAC01	Maco U.K. Ltd	Eurolink Industrial Centre Castle Road St Albans Hertfordshire	1,943.96		0	0	0	0 No
MAC06	Machines and Tools Ltd	Unit A16 11 Wenyon Court Moss Ind Estate Lough Lancashire	238.32		0	0	0	0 No
MAN13	Manchester Chemicals Ltd	15 George Street Alderley Edge Cheshire	9,240.00		0	0	0	0 Yes
MAN14	Mansfield Radiators Ltd	Kirkby Lane Pinxton Notts	17,308.00		0	0	0	0 No
MAS02	Masterdor Ltd	Common Road, Huthwaite, Sutton-in-Ashfield, Nottinghamshire, NG17 6AD	964.88		0	0	0	0 No
MEA01	Measurement and Control Technology Ltd	16 Draycott Close Penn Wolverhampton West Midlands	17,345.00		0	0	0	0 No
MED10	Mediwright Limited	Albion House Albion Close Worksop	1,868.75		0	0	0	0 No
MEL03	Melrob Limited	1, Maidenbower Office Park Batcombe Road Crawley	6,000.00		0	0	0	0 No
MEND1	Mentor FLT Training Ltd	Mentor House Burley Close Lurnoaks Business Park Chesterfield Derby	6,552.00		0	0	0	0 No
MER01	Merritt Storage Solutions	Byron Avenue Lowmoor Road Industrial Est Kirkby in Ashfield Nottinghamshire	8,856.00		0	0	0	0 No
MER08	Mercury Labels Ltd.	Unit 3, 15, Saddleworth Bus Centre Delph Saddleworth	6,789.85		0	0	0	0 No
MFF01	MF Safety & Workwear	The Safety Centre 198 Cator Lane Chilwell Nottingham	7,256.98		0	0	0	0 No
MIC07	Microsil Ltd	Farrington Way Eastwood Nottinghamshire	208.80		0	0	0	0 No
MIE01	MJA Miers and Co Ltd	Hawkesden Road St Neots Huntingdon Cambs	6,483.30		0	0	0	0 No
MIL01	Mila Hardware and Machinery Ltd	1 Brunel Close Drayton Fields Ind Estate Daventry Northants	(20,019.89)		0	0	0	0 Yes
MIM01	MJM Toolmaking	Farfield Park Marvers Industrial Estate Wash-upon Dearne Rotherham South Yorkshire	2,896.48		0	0	0	0 No
MOC01	Glenn Moore	6 Bonnett Close Arnold Nottinghamshire	(3,000.00)		0	0	0	0 No
MSM01	MSM Hygiene Ltd	Elizabeth House 33 Wigman Road Bilborough Nottingham	143.56		0	0	0	0 No
NEF01	Nefco Multi-metals Ltd	Maun Valley Ind. Park Station Road Sutton In Ashfield Notts	1,323.18		0	0	0	0 No
NEG01	Negri Boss Ltd	Unit 7 Triton Park Brownsower Road Swift Valley Rugby Warwickshire	2,542.42		0	0	0	0 No
NEO02	Neopost Limited Postage Recredit	Unit at Bargate Manchester Road Linthwaite Huddersfield	355.20		0	0	0	0 No
NEV01	Nevill Long	Neopost House South Street Romford	400.00		0	0	0	0 No
NEW13	Newstead Living Spaces	Revolution Park Buckshaw Avenue Chorley	515.76		0	0	0	0 No
NEK03	Nexus Vehicle Management	127 Clipstone Road East Forest Town Mansfield Notts	(2,975.00)		0	0	0	0 No
NIC06	Nicholas Associates Group Ltd	141 Richardshaw Lane LEEDS	550.21		0	0	0	0 No
NOR12	The Northern Decorative Glass Co Ltd	Reginald Arthur House 2-8 Percy House Rotherham South Yorkshire	5,040.00		0	0	0	0 No
NOT12	Nottingham Pest Control Ltd	Unit 7 Victoria Street Ind. Estate Victoria Street Lough Lincs	418.80		0	0	0	0 No
NOT13	Nottingham Industrial Cleaners Ltd	Kestrel Business Centre Private Road No 2 Colwick Nottingham	375.60		0	0	0	0 No
NPD01	npower	Elizabeth House 33 Wigman Road Bilborough Nottingham	1,538.78		0	0	0	0 No
NWF01	NWF Fuels Ltd	Birch House Joseph Street Oldbury West Midlands	(4,571.59)		0	0	0	0 No
OAK02	Oak Innovation Limited	Nunn Brook Road Huthwaite Sutton in Ashfield Nottinghamshire	69.99		0	0	0	0 No
OKS01	O.K. Services (East Midlands) Ltd	7 Albany Park Cabot Lane POOLE Dorset	3,117.60		0	0	0	0 No
OLY01	Olympic Compactor Rentals (UK) Ltd	Unit 9 Hamilton road Sutton in Ashfield Notts	7,596.00		0	0	0	0 No
PAD01	ASSA Abloy Limited t/a Paddock Fabrications	Field Works Wilbersey Road Way Worcester	384.00		0	0	0	0 No
PAG01	Michael Page International Recruitment Ltd	School Street Willenhall West Midlands	110,141.35		0	0	0	0 Yes
PAL05	Palatine Cleaning Contractors	3rd Floor Wellington House 20 Queensmere Slough Berkshire	11,220.00		0	0	0	0 No
PAR13	PAR Group Ltd	36 Beechfield Road Bolton	320.00		0	0	0	0 No
PEN04	Pendragon Contracts	Bridge House Chorley North Ind Park Drumhead Road Chorley	20.18		0	0	0	0 No
		Pendragon House Sir Frank Whittle Road Derby	45,282.54		0	0	0	0 No

Signature:

Date:

Synseal Extrusions Limited in administration
Company Trade Creditors

Supplier account	Name	Address	Balance	Details of any security held by creditor	Date given	Value of security £	HP/ Chattel/ Conditional Sale	Claiming ROT
PER02	Permatemec	Unit 7 Avon Industrial Estate Rugby	900.00		0	0	0	0 No
PER06	A Schulman Thermoplastic Compounds Ltd	1 Kingsland Grange Woolston Warrington	18,682.50		0	0	0	0 Yes
PER07	Permaroof UK Ltd	Unit 1 Westway Cotes Park Ind Estate Derbyshire	1,742.28		0	0	0	0 No
PHED4	PHE Services	S6 Domington Grove Akron Park Oxley Wolverhampton	(13,536.61)		0	0	0	0 No
PH002	Phoenix Equipment Rentals	Phoenix Works Cherry Tree Lane Rainham Essex	1,824.00		0	0	0	0 No
PH003	Masco UK Window Group Limited	West Newlands Ind Est Somersham Huntingdon Cambridgeshire	(49.15)		0	0	0	0 No
PILO3	Pikington UK Ltd (Salford)	Cromwell Road Greater Manchester Salford	22,344.69		0	0	0	0 No
PILO4	Pikington Glass (Basingstoke)	Units 10-13 Lister Road Industrial Hampshire Basingstoke	302.04		0	0	0	0 No
PILO5	Pikington Glass (Nottingham)	Mallard Road Netherfield Nottingham	82,932.93		0	0	0	0 No
PLA06	Plasticity Ltd	Unit 25 Station Lane Ind Est Station Lane Old Whittington Chesterfield	886.20		0	0	0	0 No
PLA08	Plastribution Ltd	Findel House 5 Excelsior Road Ashby-de-la-Zouch Leicestershire	7,860.00		0	0	0	0 Yes
PLE02	P and L Engineering Supplies	15 Windmill Avenue Hucknall Nottingham	8,834.12		0	0	0	0 No
PLM01	PL Machinery Services & sales Ltd	Unit A3/A4 Barton Industrial Estate Faldo Road Barton-Le Clay Bedfordshire	2,641.80		0	0	0	0 No
POL08	Gazechim Plastics UK Limited	180E Park Drive Milton Park Abingdon Oxon	7,536.00		0	0	0	0 No
POL13	Poli-Film UK Ltd	7 Brunel Close Drayton Fields Ind Estate Daventry Northants	36,111.94		0	0	0	0 No
POT01	Potterton Pacs Ltd	103 Coleman Road Leicester	6,331.20		0	0	0	0 No
POT02	Potter Clarkson LLP	The Belgrave Centre Talbot Street Nottingham	4,367.04		0	0	0	0 No
PPP01	P P Print Ltd	Welwood House 58 Priory Road Mansfield Woodhouse Notts	132.00		0	0	0	0 No
PRE10	Premier Business Audio Ltd	Laverstoke Grange Laverstoke Whitchurch Hampshire	260.00		0	0	0	0 No
PRE12	Premier Office Supplies (UK) Ltd	Unit 1, Point 65 Business Centre, Greenbank Road, Blackburn, Lancashire, BB1 3EA	315.48		0	0	0	0 No
PRE13	Press Metal UK Ltd	Beidray Road Mount Pleasant Bliston West Midlands	2,511,043.35		0	0	0	0 Yes
PRIO7	Prisma Colour Limited	Hole House Mill Mill Lane Road Chisworth Glossop	1,326.60		0	0	0	0 No
PRO04	GI Group	Draefern House Dunston Court Dunston Road Chesterfield Derbyshire	(125.00)		0	0	0	0 No
PRO14	Production Software Technology Ltd	Unit 7 The Manor House 260 Ecclesall Road South Sheffield South Yorks	32,109.42		0	0	0	0 No
PUD01	Pulford Farm Dairies	The Farmhouse Pulford Farm Guide Blackburn	112.50		0	0	0	0 No
PUR02	Purchase Power	PO Box 6570 Harlow Essex	3,467.04		0	0	0	0 No
QUB01	Quality Electrical Supplies and Technology Ltd	Qubic House C1 The Courtyard Alban Park St Albans	(28,638.11)		0	0	0	0 No
QUB04	Radius Arches Limited	Eastham Place Burnley Lancs	994.51		0	0	0	0 No
RAD02	Rapid Prototyping Systems Ltd	Unit 4, Gateway, School Lane, Knowsley, Prescot, Merserside, L34 9EN	1,632.00		0	0	0	0 No
RAP03	Rapierstar Ltd	97 Church Lane Marple Stockport Cheshire	726.19		0	0	0	0 No
REG03	Regalaid Ltd	Star Business Park Congleton road Macclesfield Cheshire	(434.89)		0	0	0	0 No
REN02	Rentokil Initial Washroom Solutions	Columbus House Altrincham Road Sharston Manchester	742.00		0	0	0	0 No
REN05	Rimilia Holdings Ltd	Carter Lane East South Normanton Derbyshire	12,701.61		0	0	0	0 Yes
RIM01	Ritec International Limited	Station Road Cramlington Northumberland	202,763.55		0	0	0	0 Yes
RIB01	RJ Booth Services Ltd	Riverbank Meadows Business Park Blackwater Camberley Surrey	1,536.56		0	0	0	0 No
ROH01	Ron Currie and Sons Ltd	Corbett House Westons Hall Road Stoke Prior Bromsgrove Worcestershire	7,200.00		0	0	0	0 No
RON01	Rostons Locksmiths	Unit 15 Compass West Estate West Road London	1,195.56		0	0	0	0 No
ROW02	Rowlec Ltd	Unit 3, Forest Enterprise Centre, Coxmoor road, Sutton-in-Ashfield, Nottinghamshire, NG17 5LA	384.00		0	0	0	0 No
ROY01	Royal Mail	Kirkby Folly Road Sutton in Ashfield Notts	223,552.44		0	0	0	0 No
RPS02	R.P.T. Rewinds	187 Duckworth SD Darwen Lancs	335.80		0	0	0	0 No
RSC01	RS Components Limited	Furthergate Business Park Pickup Street Blackburn	15.00		0	0	0	0 No
RW501	RW Simon Ltd	The Remittance Centre Papyrus Road Werrington Peterborough	2,350.30		0	0	0	0 No
SAF01	Safety Klean UK Ltd	100 Burton Road Streethay Lichfield Staffordshire	7,980.00		0	0	0	0 No
SAI01	Saint-Gobain Glass UK Ltd trading as Saint-Gobain Glass	14 Linkmei Road Langley Bridge Ind Estate Eastwood Notts	21,176.40		0	0	0	0 No
SAV01	Savills (UK) Ltd Clients Account	P O Box 99 Corby Northants	5,132.07		0	0	0	0 No
SCA03	Scania Finance Great Britain Limited	System Work Hatchmoor Industrial Estate Torrington Devon	9,724.14		0	0	0	0 No
SCH02	Schlegel	Profile West 950 Great West Road Brentford Middlesex	12,002.46		0	0	0	0 No
SC003	Scottish Power	Weeland Road Eggborough Goole East Riding of Yorkshire	1,446,964.04		0	0	0	0 Yes

Signature:

Date:



Synseal Extrusions Limited in administration
Company Trade Creditors

Supplier account	Name	Address	Balance	Details of any security held by creditor		Date given	Value of security £	HP/ Chattel/ Conditional		Claiming R/O/T
				security held by	creditor			Sale	Sale	
SCR01	Screwfix Direct Ltd	Mead Avenue Houndstone Business Park Veovil Somerset	2,910.90	0	0	0	0	0	0	No
SDU01	Dugdale Ltd	Valley Mill Sowerby Bridge West Yorkshire	5,166.90	0	0	0	0	0	0	No
SEAD5	Seaton Partners Ltd	2 Redwing Court Willow Farm Business Park Castle Donington	72.00	0	0	0	0	0	0	No
SES01	SES Business Water	London Road Redhill Surrey	117,714.75	0	0	0	0	0	0	No
SEV01	Severn Trent Water Limited	Providence Row Durham	30,992.59	0	0	0	0	0	0	No
SGW01	SG World Limited	Duchy Road Crews Cheshire	243.50	0	0	0	0	0	0	No
SHED5	Sheffield Bolt and Nut Co Ltd	Meadow Bank Industrial Estate Harrison Street Rotherham South Yorkshire	13,653.28	0	0	0	0	0	0	Yes
SHED8	Sherwood Stainless and Aluminium Ltd	The Science Park Mammoth Drive Wolverhampton	8,227.95	0	0	0	0	0	0	No
SHED9	Sherwood Portable Accommodation	Fourlanes Newmill Lane Forest Town Mansfield, Notts	198.72	0	0	0	0	0	0	No
SHEL2	Sherfield Refinishing Supplies	Unit 9-10 Old Pemistone Ind Estate Penistone Road Sheffield	557.66	0	0	0	0	0	0	No
SHEL3	Sheerframe Limited	Firs Works Spanker Lane Nether Heage Belle Derbyshire	1,856.84	0	0	0	0	0	0	No
SHI04	Shirleys Recycling Ltd	Commercial Road Blackburn Interchange Junction 4 M65 Darwen Lancashire	88.01	0	0	0	0	0	0	No
SHR02	The Shredall Group	Beastwood Business Park Off Park Road Bestwood Village Nottingham	948.00	0	0	0	0	0	0	No
SIG02	General All Purpose Plastics Ltd	Partnership Way Shadsworth Business Park Blackburn	67.63	0	0	0	0	0	0	No
SIG03	Signo Ltd	PO Box 225 Oswestry Shropshire	3,360.00	0	0	0	0	0	0	No
SIM02	Simpson Packaging	Unit 15 Shaw Cross Business Park Dewsbury West Yorkshire	66,750.15	0	0	0	0	0	0	Yes
SIR01	Siroflex Limited	Dodworth Business Park Dodworth Barnsley	59,023.97	0	0	0	0	0	0	No
SIS01	SIS Global Ltd	Ransom Hall South Ransom Wood Business Park Mansfield Notts	5,756.00	0	0	0	0	0	0	No
SIT02	Suez Recycling and Recovery UK Ltd - DD	Cash Allocation Department 301-303 Parkway Worle Weston-super-Mare	8.92	0	0	0	0	0	0	No
SMA01	Workchain Ltd	Ely House Stephenson Way Wyvern Business Park Derby	(255.00)	0	0	0	0	0	0	No
SOL04	Glassolutions Saint-Gobain Ltd	Herald Way Binley Coventry	20,835.24	0	0	0	0	0	0	No
SPE07	Spectrum Coatings (South Yorkshire) Ltd	Braithwell Way Heliaby Industrial Estate Heliaby Rotherham South Yorkshire	1,266.90	0	0	0	0	0	0	No
SPO02	Spondon Cheesery Ltd	Unit 4 Birkdale Close Manners Industrial Estate Ilkeston Derby DE78YA	596.63	0	0	0	0	0	0	No
SSP01	S and S Plastics Ltd	Unit 3 Julia's Way Off Lowmoor Road Kirkby-in-Ashfield Notts	3,421.75	0	0	0	0	0	0	No
STA10	St John Ambulance Derbyshire	Shared Accounting Centre Blades Enterprise Centre John Street Sheffield	214.80	0	0	0	0	0	0	No
STA18	Star Signs (Derby) Ltd	Unit 11 The Parker Centre Mansfield Road Derby	3,952.40	0	0	0	0	0	0	No
STA20	Staffline Recruitment Ltd	19-20 The Triangle NG2 Business Park Nottingham	3,207.07	0	0	0	0	0	0	No
STA22	Stackhouse Poland Ltd	Moffat House 14-20 Pall Mall Liverpool	0.03	0	0	0	0	0	0	No
STED5	Stewart Shipping and Forwarding Ltd	Miner House Milner Way Ouse West Yorkshire	1,485.60	0	0	0	0	0	0	No
STI01	Stirling Paterson (Printers) Ltd	Tomolivia Court Merin Way Quarry Hill Industrial Park Ilkeston Derby	1,320.00	0	0	0	0	0	0	No
STI04	Storm Electrical Supplies	Vale House Vale Street Brightwell Bolton	395.93	0	0	0	0	0	0	No
STU01	Stuga Machinery Limited	Unit 4 Brinell Way Harveys Industrial Estate Great Yarmouth Norfolk	(417.51)	0	0	0	0	0	0	No
TAG01	T4 Design Ltd	Units 1, 2 & 3 Hermitage Lane Hermitage Lane Industrial Estate Mansfield Nottinghamshire	8,223.57	0	0	0	0	0	0	Yes
TAL03	Talk Staff Group Ltd	Global House Wellington Court Belle Derbyshire	3,219.46	0	0	0	0	0	0	No
TEC07	Technibond Limited	Crowne House Millboard Road Bourne end Buckinghamshire	14,926.62	0	0	0	0	0	0	Yes
TGC01	TGC Computers Ltd	6 Lister Park Green Lane Featherstone W Yorkshire	4,985.82	0	0	0	0	0	0	No
THE13	The Rack Group Ltd	Unit 3 Shawfield Road Carrion Industrial Estate Barnsley South Yorkshire	298.80	0	0	0	0	0	0	No
THE14	The Fuel Card Company	St James Business Park Grimbold Crag Court Knaresborough	(3,290.60)	0	0	0	0	0	0	No
THE19	The Corrugated Case Co Ltd	Pilsley Road Danesmoor Chesterfield	(2,401.51)	0	0	0	0	0	0	Yes
THE22	The Georgian Bar Company Ltd	Unit 1 Clifton Business Park West Preston New Road West Preston Lancashire	435.42	0	0	0	0	0	0	No
THE23	Thermoseal Group Ltd	Garvin Way Nexus Point Off Halford Drive Birmingham	3,524.69	0	0	0	0	0	0	No
THE24	Thermoseal Group Ltd (Northwest)	Unit 2 Amber Court Walthewhouse Lane Martland park Wigan	4,133.01	0	0	0	0	0	0	No
THE28	The Wrightington Hotel & Country Club	Moss Lane Wrightington Wigan Lancashire	708.45	0	0	0	0	0	0	No
THD02	Thorite Ltd	Unit 4 Riverside Place Bridgewater Road South Accommodation Road Leeds	233.83	0	0	0	0	0	0	No
THP01	T.H.P.E. Limited	7 Beighton Street Sutton-in-Ashfield Notts	3,015.82	0	0	0	0	0	0	No
TIE01	The Wire Structures Ltd	240 Walsall Wood Road Aldridge Walsall West Midlands	2,142.00	0	0	0	0	0	0	No
TIT01	Titon Hardware Ltd	894 The Crescent Colchester Business Park Colchester	576.00	0	0	0	0	0	0	No
TIM001	Everything Everywhere Ltd - T-Mobile	Customer Services Everything Everywhere Limited 6 Camberwell Way Doxford Sunderland	(963.88)	0	0	0	0	0	0	No
TMS01	TMS Ltd	2-6 Upton Road Rugby Warwickshire	3,987.73	0	0	0	0	0	0	No
TOY02	Toyota Material Handling UK Ltd	705 Striding Road Slough Trading Estates Slough Berkshire	552.78	0	0	0	0	0	0	No
TRA01	Premier Inn Business Account	Atos Worldline 1 Trinity Court Broadlands Wolverhampton	16,999.80	0	0	0	0	0	0	No
TRI04	Triumph Paints Ltd	Brierley Park Close Stoneford Rd Sutton-in-Ashfield Notts	6,576.60	0	0	0	0	0	0	No
TRO02	Trojan Hardware and Design Ltd	Fryers Road Bloxwich Walsall West Midlands	(22,352.80)	0	0	0	0	0	0	No

Signature:

Date:

Synseal Extrusions Limited in administration
Company Trade Creditors

Supplier account	Name	Address	Balance	Details of any security held by creditor	Date given	Value of security £	HP/ Chattel/ Conditional Sale	Claiming RPT
TUR01	Tubes Fittings Valves Ltd	Bath Lane Mansfield Notts	405.19		0	0	0	0 No
TUR04	Tuffnells Parcels Express	Shepcote House Shepcote Lane Sheffield	(1,003.88)		0	0	0	0 No
TYR01	Tyre Maintenance Ltd	Unit G9 Enterprise Park Wigwam Lane Hucknall Nottingham Unit 3/Wigwam Court Wigwam Lane Hucknall Nottingham	530.40		0	0	0	0 No
UKF01	U.K. Fasteners Limited	C1 Liddington Trading Estate, Leckhampton Road Cheltenham Gloucestershire	97.42		0	0	0	0 Yes
UKF02	UK Fast	UK Fast Campus Birley Fields Manchester	1,066.80		0	0	0	0 No
UN13	Uniglass Limited	5b Saddleback Road Westgate Industrial Estate Northampton	106,994.15		0	0	0	0 Yes
UN14	United Utilities	PO Box 450 Warrington W.A55 1WA	20.00		0	0	0	0 No
UN15	Unilam Machinery Ltd	Rawenscliffe Road Caverley Leeds	1,455.60		0	0	0	0 No
UN16	United Utilities Networks Ltd	11th Floor Oakland House Talbot Road Manchester	814.61		0	0	0	0 No
VAR01	Var Services Ltd	27 Main Road Jacks Dale Nottingham	905.64		0	0	0	0 No
VEL01	VELUX Company Ltd	Woodside Way Glenrothes Fife	7,239.21		0	0	0	0 No
VER02	Vertical Ltd	Yardley Brook Ind Park Lea Ford Road Shard End Birmingham	56,675.63		0	0	0	0 No
VIND1	Mexichem Speciality Compounds Ltd	Stephanie Works Chinley High Peak	44,009.55		0	0	0	0 No
VIT01	Hexpol TPE Ltd	Don Street Middleton Manchester	(14,076.00)		0	0	0	0 No
VIT03	Vital Energi Utilities Ltd	Burnden House Roman Road Blackburn Lancs	4,329.20		0	0	0	0 No
VODD2	Vodafone Corporate Ltd	Po Box 5583 Newbury	(12.43)		0	0	0	0 No
WAR03	Ward Recycling	Griffon Road Quarry Hill Industrial Estate Ilkeston Derby	6,815.32		0	0	0	0 No
WDB01	WDB Ltd	Unit E1 Coombwood Business Park East Coombwood Way Halesowen West Midlands	1,632.00		0	0	0	0 No
WEL01	Welcomm Communications Ltd	Welcomm House 24 The Point Business Park Rockingham Road Market Harborough Leics	(27,600.96)		0	0	0	0 No
WIG01	Wigan Council	Customer Services PO Box 100 Wigan	6,697.00		0	0	0	0 No
WIN01	Window Machinery Sales Ltd	3c Hasdruns Way Glebe Farm Industrial Est. Rugby Warwickshire	3,846.31		0	0	0	0 No
WIN08	Window Widgets	Unit C Quedgeley West Business Park Bristol Road Gloucester	4,767.59		0	0	0	0 No
WIN09	Winkhaus (UK) Ltd	2950 Kettering Parkway Kettering Northants	(264.60)		0	0	0	0 Yes
WIN13	Window Ware	Telford Way Cross Park Bedford	1,078.70		0	0	0	0 No
WIS02	Wise Worksize Limited	3 Parr Road Shammore Middlesex	168.40		0	0	0	0 No
WIM501	Avocet Hardware (UK) Ltd	Brookfoot Mills Elland Road Birghouse West Yorkshire	2,861.46		0	0	0	0 No
WSS01	W. S. Services Ltd	Unit 4 Pearmigan Place Aitfieldborough Fields Ind Est Nuneaton Warwickshire	5,596.31		0	0	0	0 No
XER01	Xerox Finance Ltd	Bridge House Oxford Road Uxbridge	681.48		0	0	0	0 No
XPD01	XPO Transport Solutions UK Limited	XPO House Lodge Way New Duston Northampton	1,825,913.56		0	0	0	0 No
YAT01	Yates Machinery Services Ltd	61 Bradstock Road Kings Norton Birmingham	2,023.20		0	0	0	0 No
ZEN01	Zen Internet Ltd	Sandbrook Park Sandbrook Way Rochdale Lancashire	573.60		0	0	0	0 No
ZER01	Zerographic Systems Ltd	Dunston Hall Dunston Stafford	16,250.83		0	0	0	0 No
ZFRAGC1	AGC Glass Europe Sales	Avenue Jean Monnet 48E 13481 Louvain-la-Neuve	185,688.20		0	0	0	0 Yes
ZFRAZ01	Azo Gmbh	Rosenberger Strasse D-74706 Osterburken Industriegebiet Ost Deutschland	14,239.35		0	0	0	0 Yes
ZFRGLA1	Glaston Finland OY	PO Box 25 Vehmaistenkatu 533730 Tampere Finland	6,336.11		0	0	0	0 No
ZFRGR2	Greiner Ext Technology (Shanghai) Co. Ltd	Shanghai Xinzhuang Industry Park 4365 Yindu Road Shanghai 201108 P.R.China	(6,042.33)		0	0	0	0 No
ZFRIMP1	Impreglon Material Technology GmbH	Srealsindstrasse 72-3569 Luback	4,156.18		0	0	0	0 No
ZFRISO1	Alueuropa SA	Carretera Nacional IV Km 32,4000 Apartado de correos 6928350 Ciempozuelo Madrid	421,431.70		0	0	0	0 Yes
ZFRPOL1	Polifisch Kunststofftechnik GMBH	Voltsdorfer Strabe 84551 Ried Traunkreis Austria	8,805.62		0	0	0	0 No
ZFRPOR2	Portalex (EUR)	Estrada de S Marcos No 232735-521 Aguave-Cacem Portugal	95,775.73		0	0	0	0 Yes
ZFRPR01	Promikon S.r.L	Via A Mansoni 187/D Magnago (MI) 20020 Italy	10,524.25		0	0	0	0 No
ZFRFSH1	Shin-Etsu Pvc BV	PO Box 136120 AAC Hilversum The Netherlands	1,537,530.88		0	0	0	0 Yes
ZFRTAK1	Taka	Via dell'Arigliano 109/25 36064 Mason Vic no (V) Italy	15,087.92		0	0	0	0 No
ZFRVES1	Vestolit	Paul-Baumann-Str-145772 Marf Germany	1,049.26		0	0	0	0 No
ZFRVYN1	Vynova Belgium NV	Heilig Hartlaan 21 Tessenderlo Belgium B-3980 (Belgium)	65,946.40		0	0	0	0 No
ZFRWPR1	W.P.R. SRL	Via Nobel 30 Z.I. 31020 Villorba (tv) Italy	2,738.35		0	0	0	0 No
			15,782,119.89					

Other creditors
ZFRGRE1 Greiner Extrusionstechnik GmbH 50,000.00
Lombard HP Lombard 245,141.00

Signature:



Date: 29.3.19



Synseal Extrusions Limited in administration
Company Trade Creditors

Supplier account Name	Address	Balance	Details of any security held by creditor	Date security given	HP/ Chattel/ Conditional Sale	Claiming RGT
HMRC Class 1A		76,361.85				
HMRC PAYE		1,171,952.72				
HMRC VAT		458,475.00				
Employee liability		434,989.00				
Pro forma customer payments		87,560.68				
Intercompany loans due to Allerford Intermediate Newco Ltd		19,041,644				
		37,548,244.28				

Date **29.3.19**

Signature *[Signature]*