

AM02

Notice of statement of affairs in administration



Companies House

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

1 Company details

| | | | | | | | | |
|----------------------|-----------------------|---|---|---|---|---|---|---|
| Company number | 0 | 2 | 9 | 9 | 6 | 0 | 0 | 7 |
| Company name in full | Createability Limited | | | | | | | |

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

2 Administrator's name

| | |
|------------------|----------------|
| Full forename(s) | Michael Robert |
| Surname | Fortune |

3 Administrator's address

| | |
|----------------------|----------------------|
| Building name/number | 1580 Parkway |
| Street | Solent Business Park |
| Post town | Whiteley, Fareham |
| County/Region | Hampshire |
| Postcode | P O 1 5 7 A G |
| Country | |

4 Administrator's name ①

| | |
|------------------|------------|
| Full forename(s) | Carl Derek |
| Surname | Faulds |

① **Other administrator**
Use this section to tell us about
another administrator.

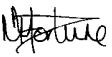
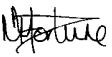
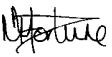
5 Administrator's address ②

| | |
|----------------------|----------------------|
| Building name/number | 1580 Parkway |
| Street | Solent Business Park |
| Post town | Whiteley, Fareham |
| County/Region | Hampshire |
| Postcode | P O 1 5 7 A G |
| Country | |

② **Other administrator**
Use this section to tell us about
another administrator.

AM02

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| | | | | | | | | | | | | | | | | | | |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|--|
| 6 | Attachment | | | | | | | | | | | | | | | | | |
| | <p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p> | | | | | | | | | | | | | | | | | |
| 7 | Date of the statement of affairs | | | | | | | | | | | | | | | | | |
| Date | <table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>5</td><td>1</td><td>0</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table> | d | d | m | m | y | y | y | y | 0 | 5 | 1 | 0 | 2 | 0 | 2 | 0 | |
| d | d | m | m | y | y | y | y | | | | | | | | | | | |
| 0 | 5 | 1 | 0 | 2 | 0 | 2 | 0 | | | | | | | | | | | |
| 8 | Date of the statement of concurrence (if applicable) | | | | | | | | | | | | | | | | | |
| Date | <table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></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><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>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>1</td><td>1</td><td>1</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table> | d | d | m | m | y | y | y | y | 1 | 1 | 1 | 1 | 2 | 0 | 2 | 0 | |
| d | d | m | m | y | y | y | y | | | | | | | | | | | |
| 1 | 1 | 1 | 1 | 2 | 0 | 2 | 0 | | | | | | | | | | | |

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

Michael Robert Fortune

Company name

Portland Business & Financial
Solutions

Address

1580 Parkway

Solent Business Park

Post town

Whiteley, Fareham

County/Region

Hampshire

Postcode

P O 1 5 7 A G

Country

DX

Telephone

01489 550 440



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
Createability Limited

Company Number
02996007

In the
High Court of Justice Business & Property Courts of England &
Wales Insolvency & Companies List

Court case number
CR-2020-003890

Statement as to the affairs of

Createability Limited

1580 Parkway

Solent Business Park

Whiteley, Fareham

Hampshire

PO15 7AG

on the 5 October 2020, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 5 October 2020 the date that the company entered administration. 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

IAN COATRAVE

Signed



Dated

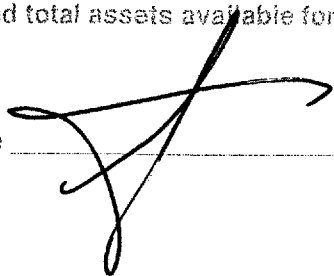
9/11/2020

Createability Limited
Company Registered Number: 02996007
Statement Of Affairs as at 5 October 2020

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ | |
|--------------------------------------------------------------------|-----------------|------------------------------|-------------------|
| Assets subject to fixed charge: | | | |
| Motor vehicle subject to finance | 7,454.00 | 7,000.00 | |
| Seat Financial Services | | (2,380.00) | |
| | | 4,620.00 | 4,620.00 |
| Assets subject to floating charge: | | | |
| Uncharged assets: | | | |
| Plant and machinery | 5,809.00 | | 1,100.00 |
| Furniture and equipment | 30,305.01 | | 2,700.00 |
| Motor vehicles | 74,742.00 | | 31,000.00 |
| Book debts/retentions | 2,312,634.00 | | 72,000.00 |
| Cash at bank | 26,964.69 | | 26,964.69 |
| Cash in client account | 100,000.00 | | 100,000.00 |
| Estimated total assets available for preferential creditors | | | 238,384.69 |

Signature



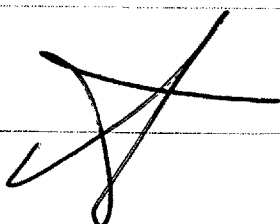
Date

9/11/2020

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 239,384.69 |
| Liabilities | | |
| Preferential Creditors:- | | |
| Employees - holiday and arrears of pay | 34,807.56 | 34,807.56 |
| Estimated deficiency/surplus as regards preferential creditors | | 203,577.13 |
| 2nd Preferential Creditors:- | | NIL |
| Estimated deficiency/surplus as regards 2nd preferential creditors | | 203,577.13 |
| Debts secured by floating charges pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | 203,577.13 |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | 203,577.13 |
| Debts secured by floating charges post 14 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | 203,577.13 |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | 203,577.13 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade and expense creditors | 84,901.99 | |
| Employee claims | 259,531.11 | |
| Subcontractors | 456,174.00 | |
| PAYE and National Insurance | 15,668.74 | |
| VAT | 19,672.99 | |
| | | 835,948.83 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (632,371.70) |
| Estimated deficiency/surplus as regards creditors | | (632,371.70) |
| Issued and called up capital | | |
| Ordinary Shareholders | 1,000.00 | 1,000.00 |
| Estimated total deficiency/surplus as regards members | | (633,371.70) |

Signature



Date

9/11/2020

Createability Limited
Company Registered Number: 02996007
B - Company Creditors

| Key | Name | Address | £ |
|------|-----------------------------------------------|-------------------------------------------------------------------------------------------|-----------|
| CA00 | 4m Floors UK Ltd | Unit 9 Decade Close, High Cam Business Park, Newcastle-Under-Lyme, Staffordshire, ST5 7UG | 2,956.71 |
| CA00 | Alliance Leisure Services Ltd | 24 Angel Crescent, Bridgwater, Somerset, TA6 6EW | 534.74 |
| CA01 | AquaAid Franchising Ltd TA AquaAid SouthCoast | Unit 6 Brookwood Industrial Estate, Brookwood Avenue, Eastleigh, Hampshire, SO50 9EY | 240.00 |
| CA02 | ACS Developments Hull Ltd | First Floor Offices, County House, Collingham, HU16 4JT | 1.00 |
| CA03 | A G Gribble Ltd | 197 South Liberty Lane, Ashton Vale Trading Estate, Bristol, BS3 2TY | 266.55 |
| CA04 | Anker Flooring | 7 Metherstone Grove, Four Oaks, Sutton Coldfield, B74 4DT | 6,922.36 |
| CA05 | APA Concrete Repairs Ltd | Black Brook Way, Greetland, Halifax, West Yorkshire, HX4 8ED | 2,726.18 |
| CA06 | Aspect Safety Mirrors Ltd | Unit 19 Dry Drayton Industries, Scotland Road, Cambridge, Cambridgeshire, CB23 8AT | 1,451.37 |
| CA07 | Associated Technology Services Limited | Unit 4 Westfield Court, Batts Ground, Clevedon, North Somerset, BS21 6FO | 200.00 |
| CA08 | Actor Bannerman (Medical) Limited | Unit 11F, Colin Park Industrial Estate, Cheltenham, GL54 4HJ | 410.55 |
| CB00 | Big Fish Plc | 14 Canon Close, Rochester, ME1 3EN | 660.00 |
| CB01 | BIP Solutions Ltd | Medius, 60 Pacific Quay, Glasgow, G51 1DZ | 3,853.60 |
| CB02 | Blandy & Blandy | 1 Friar Street, Reading, RG1 1DA | 4,800.00 |
| CB03 | Baker Flooring Ltd | Unit D4-D5, Guy Motors Ind Est, Wolverhampton, WV10 5QF | 973.87 |
| CB04 | Bonwyke Ltd | Unit 3 Sallerns Lane Ind Estate, Fareham, PO16 0SL | 279.25 |
| CC00 | Cactus Business Solutions Ltd | Unit 1, Chevron Business Park, Southampton, Hampshire, SO45 3QL | 1.00 |
| CC01 | Charlton & Wali | 9 Kingfishers, 15 Willow Way, Christchurch, 9 Kingfishers, BH23 1JJ | 18,426.70 |
| CC02 | Condor Office Supplies | Cando House, Bournemouth Road, Chandlers Ford, Hampshire, SO53 3QB | 426.78 |
| CC03 | Cibes Lift UK Limited | Chapel House, Leicester Road, Loughborough, LE11 2AF | 798.15 |
| CC04 | Cladpro Ltd | The Studio, Moss's Farm, Hempstead, Essex, CB10 2PQ | 16.00 |
| CC05 | CMC Flooring Ltd | Sandwash Close, Rainford Industrial Estate, St Helens, Merseyside, WA11 8LY | 3,841.99 |
| CC06 | Concept Interiors Of Romsey Ltd | Unit 20A, Home Farm Business Centre, Romsey, SO51 0JT | 111.22 |
| CC07 | Concept Metalcraft Ltd | Units 1-2 Downbarn Farm, Boarhunt Road, Fareham, Hampshire, PO17 6AJ | 266.03 |
| CC08 | Cool-Tec Services Ltd | Unit 17/18 Sandford Lane Industrial Estate, Wareham, Dorset, BH20 4DY | 83.75 |
| CC09 | Crown Doors & Shutters Ltd | Unit 32, Bentall Business Park, Washington, Tyne and Wear, NE37 3JD | 349.49 |
| CD00 | Dyfed Archaeological Trust | The Corner House, 6 Carmarthen Street, Llandeilo, Carmarthenshire, Wales, SA19 6E | 1,360.80 |
| CD01 | David Horton Contractors Ltd | Manor Stables, West Street, Chippenham, SN15 5EH | 3,818.36 |
| CD02 | Dave Lucy Ltd | Station Approach, Frome, Somerset, BA11 1RE | 89.00 |

Createability Limited
Company Registered Number: 02996007
S - Company Creditors

| Key | Name | Address | £ |
|------|----------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------|
| GD03 | DC Fire Protection Ltd | Unit 18 Enterprise Road, Raunds, Northants, NN9 6JE | 907.36 |
| GD04 | Dearnleys Limited | 120-128 Wrenthorpe Road, Wrenthorpe, Wakefield, WF2 3JN | 306.58 |
| CD05 | Dorma UK Limited | Wilbury Way, Hitchin, Herts, SG4 0AB | 144.12 |
| CD06 | DFS Doors Ltd | Unit 1 Riverside Avenue West, Manningtree, CO11 1UN | 320.52 |
| CD07 | Durham Flooring Ltd | 45 Brackendale Road, Belmont, Durham, DH1 2AB | 2,040.71 |
| CE00 | Eclipse Cleaning Contractors Limited | 12 Sedgwick Road, Bishopstoke, Eastleigh, SO50 9FH | 120.00 |
| CE01 | EE | Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW | 1.00 |
| CE02 | Elliott Group Ltd | Manor Drive, Peterborough, PE4 7AP | 1,665.36 |
| CE03 | Ellit Tiling Ltd | Harbury, 33 Derby Road, Poulton le Fylde, Lancashire, FY6 7AF | 1,758.56 |
| CE04 | English County Contracts Limited | Unit 3 Eldonwall Trading Estate, Whitby Road, Bristol, BS4 3QQ | 975.17 |
| CE05 | Equinox Building Solutions (Swindon) Ltd | Unit 2a Bagbury Park, Lydford Millcent, Wiltshire, SN5 3LW | 125.91 |
| CF00 | Fastglobe Mastics Ltd | Unit 1H Barlow Way, Fairview Industrial Park, Rainham, RM13 8BT | 637.59 |
| CF01 | Fast Fix VML Ltd | 16 Armstrong Avenue, Woodford Green, Essex, IG8 0PT | 4,065.00 |
| CF02 | Fitout Flooring Ltd | Wagon Barn, Smithbrook Barns, Cranleigh, GU6 8LH | 5,595.39 |
| CF03 | Forge Leisure UK Limited | Morpeth Road, Ashington, Northumberland, NE63 8QG | 379.75 |
| CF04 | Fusion People Ltd | 3700 Parkway, Solent Business Park, Fareham, PO15 7AW | 8,330.42 |
| CG00 | G and E Projects Limited | Unit 11 Fitzherbert Road, Portsmouth, PO6 1RU | 8,670.42 |
| CG01 | Garran Lockers Ltd | Garran House, Nantgarw Road, Caerphilly, CF83 1AQ | 1,237.56 |
| CG02 | Geoffrey Robinson Limited | Macklin Avenue, Cowpen Industrial Estate, Billingham, TS23 4ET | 78,866.24 |
| CG03 | Glass Installations Limited | Unit 5 Tunstall Trade Park, Brownhills Road, Stoke on Trent, Staffordshire, ST6 4SE | 444.32 |
| CG04 | Global Fire & Security Systems Ltd | 15 The Triangle, Queens Drive, Nottingham, Nottingham, NG2 1AE | 214.05 |
| CH01 | HM Revenue & Customs | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 19,672.99 |
| CH02 | HM Revenue & Customs | Enforcement & Insolvency Service (EIS), Brunel House, 2 Fitzalan Road, Cardiff, CF24 0EB | 15,668.74 |
| CH03 | Harwood Britain Technology Ltd | 5 Sleepy Hollow Business Park, Ampfield Hill, Ampfield, Romsey, SO51 9AW | 1,540.74 |
| CH04 | H2O Servicing Limited | Units 4 & 5 Bayley Industrial Estate, Bayley Street, Salford, Cheshire, SK15 1PU | 8,841.20 |
| CH05 | Hall & Kay Fire Services Ltd | Unit E, Silwood Park, Ascot, Berkshire, SL5 7PW | 2,144.41 |
| CH06 | Hedge End Mini Digger Hire (Gordon Webster T | 4 Chaucer Road, Southampton, Hants, SO19 6QS | 2,502.00 |
| CH07 | Henty Floors Ltd | Unit 2, Holbrook Road, Southampton, SO16 6RB | 371.40 |

Createability Limited
Company Registered Number: 02996007
B - Company Creditors

| Key | Name | Address | £ |
|------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------|
| CH08 | HF Contracts Ltd | Unit 1 Stamford Street, Ambicote, Stourbridge, DY8 4HR | 1,166.20 |
| CH09 | HH Aluminium & Building Products Ltd | Unit 1-3 Park gate Business Centre, Chandlers way, Swanwick, Southampton, SO31 1FO | 418.37 |
| CH0A | HVP Security Shutters Ltd | 4 Grace Road West, March Barton, Exeter, EX2 8PU | 42.00 |
| CH0B | Hydra Heating Solutions Ltd | 3 The Kingfishers, Verwood, Dorset, BH31 6NP | 93,515.63 |
| CI00 | Interlink Scaffolding Ltd | Unit 11 Station Lane Ind Est, Birtley, Tyne and Wear, DH3 1DO | 1.00 |
| CI01 | Itab Shop Products Uk Ltd | Sherbourne Drive, Tilbrook, Milton Keynes, MK7 6BA | 1,489.01 |
| CI02 | Industrial Roofing Constr. & Design LTD (Rooftech) | Rooftech House, Unit 6 Four Seasons Crescent, Sutton, Surrey, SM3 9QR | 122.42 |
| CJ00 | J P McDougall & Co Ltd t/a Dulux Decorator Cen | Manchester Road, Altrincham, Cheshire, WA14 5PG | 35.50 |
| CJ01 | John Aynsley (Architectural Metalwork) Ltd | Unit D3., New Hartley Industrial Estate, Seaton Delaval, Tyne & Wear, NE25 0PP | 1,422.65 |
| CJ02 | J3 Building Solutions Limited | 1 Low Middle Moor House, Netherton Park, Stannington, Northumberland, NE51 6EJ | 1.00 |
| CJ03 | JCW Floor Screeding Ltd | 32-34 Waters Mooring Dey, Britannia Way, Bolton, BL2 2HH | 364.50 |
| CJ04 | Jernic Ltd | Unit X1 Rudford Ind Est, Arundul (near), West Sussex, BN16 0BF | 461.26 |
| CK00 | KDE Limited | Greenfields, Chester Road, Sutton Weaver, Cheshire, WA7 3EQ | 2,221.40 |
| CK01 | Clipper Contracts Ltd to Ken Rand Partners | 22 New Road, Lovedean, Waterlooville, Hants, PO8 9RU | 4,489.12 |
| CK02 | KM Concrete Cutting Services | 24 Pinewood Crescent, Hermitage, Thatcham, Berkshire, RG18 9WL | 163.10 |
| CK03 | Kone Plc | Global House, Station Place, Fox Lane North, Chertsey, Surrey, KT16 9HW | 489.13 |
| CL00 | Lami Doors Uk Ltd | Station House, Stamford New Road, Altrincham, WA14 1EP | 2,054.30 |
| CL01 | Leisure Innovations Ltd | The Locker Room, 155 Norfolk Crescent, Sidcup, Kent, DA15 8HY | 3,232.90 |
| CM00 | MAT Fire Systems Ltd | Unit 1, Havyard Business Park, Wigham, North Somerset, BS40 5PY | 6,251.99 |
| CM01 | Med Serv Limited | Unit 1, City Business Park, Easton Road, Bristol, BS5 0SP | 762.25 |
| CM02 | Meridian Electrical Contracting Ltd | Meridian electrical, unit 4 ambassador ind est., Ambassador Industrial Estate, 9 airfield road, Christchurch, Dorset, BH23 3TG | 4,053.92 |
| CM03 | Merlin Repair Specialists Ltd | 10th Floor, 3 Hardman Street, Manchester, M3 3HF | 1,637.00 |
| CM04 | MGD Specialist Interior Finishes Ltd | 1 Timberlaine Estate, Gravel Lane, Chichester, PO19 8PP | 520.00 |
| CM05 | Mr Sauna Limited | Harrogate Business Centre, Hammerain House, Harrogate, HG2 8ER | 4,775.16 |
| CN00 | Nat West Credit Card | Cards Customer Service, P O Box 5747, Southend On Sea, SS1 9AJ | 29.05 |
| CN01 | N Power | PO Box 583, Hull, HU5 1YU | 1.97 |
| CN02 | Nationwide Sealants (NW) LTD | 5 Gloucester Road, Chorley, PR7 3HN | 227.80 |
| CN03 | Navigator Signing Solutions Limited | Craft Works 2 & 3, Design Works, Gatehead, Tyne & Wear, NE10 0JP | 381.20 |
| CO00 | Omega Security Systems Limited | Arcliffe House, Belling Road, Bradford, West Yorkshire, BD4 7BT | 2,141.99 |

Createability Limited
Company Registered Number: 02996007
B - Company Creditors

| Key | Name | Address | £ |
|---------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------------------------------------|-----------|
| CP00 | Paycheck Limited | First Floor, Battersea Studios 2, London, SW8 3HE | 212.70 |
| CP01 | Premium Credit | P1 Division, Po Box 350, JK117 1wp | 1,729.42 |
| CP02 | PAH Building & Construction Ltd | Middle Test A, The Old Hambledon Racecourse Centre, Epsford, Hampshire, SO32 3QY | 8,214.88 |
| Security Held Note: Not Applicable | | | |
| CP03 | Pintolo Projects Ltd | Grooms Cottage, Misterton, Nr Lutterworth, Leicestershire, LE17 4JP | 1.00 |
| CP04 | PJS Solutions Limited | Unit 22, Sandieheath Ind Estate, Fordingbridge, Hampshire, SP6 1PA | 3,530.61 |
| CP05 | Poly Advisory Ltd | Unit 5 Hollygate Industrial Park, Hollygate Lane, Nottingham, NG12 3JW | 1,927.01 |
| CP06 | Portablespace Limited | Red House Farm Business Estate, Bacton, Stowmarket, Suffolk, IP14 4LE | 8,328.24 |
| CP07 | Prima Air Conditioning & Ref. | 44 London Road, Cowplain, Waterlooville, Hampshire, PO8 8EN | 6,580.83 |
| CP08 | Prospect Ltd | Canklow Meadows Ind Estate, West Sawtry Road, Rotherham, S60 2XL | 15,704.56 |
| CR00 | Reconomy (uk) Limited | Kelsall House, Stafford Court, Telford, TF3 8BD | 190.85 |
| CR01 | Recclesia Limited | Unit 3 St Ives Way, Sandycroft, Flintshire, CH5 2QS | 13,803.39 |
| CR02 | Reflex Sports Ltd | 45 Grove Road, Chertsey, KT16 8DH | 549.13 |
| CR03 | RM Fabrications Ltd | Units 1-4 Ashley Heath Ind Est, Three Legged Cross, Wimborne, Dorset, BH21 6UZ | 4,165.92 |
| CR04 | Rubb Buildings Ltd | 246 Dukesway, Team Valley Trading Estate, Tyne & Wear, NE11 0OE | 14,252.33 |
| Security Given: None; Date Given: 30.12/1899; Amount: 0 | | | |
| Security Held Note: None | | | |
| ROT Note: Payment of Retention remains outstanding | | | |
| CS00 | Safe Space Lockers Ltd. | Unit 6 Chanderygate Business Centre, 214 Red Lion Road, Surbiton, KT6 7BA | 726.48 |
| CS01 | SCB Groundworks Ltd | HAarts Haulage Yard, High Burrow Lane, Redruth, Cornwall, TR15 3RN | 14,686.36 |
| CS02 | Sealant Contractors UK Ltd | Unit 102 M25 Business Centre, Brooker Road, Waltham Abbey, EN9 1JH | 32.39 |
| CS03 | SGS M&S Environmental Ltd | Edon House, Watling Street Industrial Estate, Consett, DH8 6TA | 1.00 |
| CS04 | S and H Coatings Ltd | Unit 2 Alexander Court, Hazelford Way, Nottingham, NG15 0DQ | 682.38 |
| CS05 | Spica Temperature Control Solutions Limited | 20 Crowaport, Hamble, Hampshire, SO31 4HG | 212.50 |
| CS06 | Spray Tech (Southern) Ltd | 1 Breach Lane, Bishopstoke, Eastleigh, SO50 6LU | 1,062.05 |
| CS07 | St Astier Limited | 11 Enterprise Court, Seaham Grange Industrial Estate, County Durham, SR7 0PS | 359.78 |
| CS08 | Steve Counce Ltd | Trafalgar House, Merton Bank Road, St Helens, WA9 1HY | 813.81 |
| CS09 | Volkswagen Financial Services UK Limited | Volkswagen Finance, Clo Lester Aldridge, Russell House, Oxford Road, Bournemouth, BH8 8EX | 2,380.00 |

Createability Limited
Company Registered Number: 02996007
B - Company Creditors

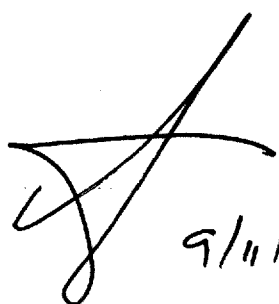
| Key | Name | Address | £ |
|-----------------------|------------------------------------|-----------------------------------------------------------------------|------------|
| CT00 | Test Valley Borough Council | Revenue Services, Beech Hurst, Andover, Hampshire, SP10 3AJ | 5,984.00 |
| CT01 | TGA Consulting Engineers LLP | Salvus House, Aykley Heads, Durham, DH1 5TS | 2,067.00 |
| CT02 | Travis Perkins | P.O. Box 5222, Northampton, NN5 7ZB | 319.60 |
| CT03 | Tyloheio Ltd | No3 Felbridge Centre, Imberhome Land, East Grinstead, RX19 1XP | 20,506.62 |
| CT04 | The James Mercer Group Ltd | Hesketh Street, Preston, PR2 2RB | 50,883.38 |
| CT05 | The Real Cleaning Company (UK) Ltd | Colpians Farm, Islip, Northants, NN14 3LT | 1,320.00 |
| CT06 | Teame Electrical Limited | 166 Bishops Road, Itchen, Southampton, Hampshire, SO19 2FE | 36,052.97 |
| CT07 | The Tiling Company (Northern) Ltd | 1st Floor, West House, Westerhope, Newcastle, NE5 1NB | 322.73 |
| CT08 | Total Vibration Solutions Ltd | Low Bay, Commerce Street, Haslingden, Lancs, BB4 5JT | 1,975.00 |
| CT09 | Trusted Flooring Solutions Limited | 16 Maple Way, Ascott-under-Wychwood, Chipping Norton, OX7 6AU | 293.87 |
| CV00 | Veolia Environmental Services Ltd | Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP | 34.58 |
| CV01 | V A Hutchison Flooring Ltd | Unit 1, 2 & 3 Beeding, Sognor Regis, PO22 9TS | 1,577.59 |
| CW00 | WJ Fire Limited | 16 Highview Business Centre, High Street, Bordon, GU35 0AX | 113.52 |
| CW01 | Warner Contracting Ltd | Unit 2 Sunset Business Park, Brunel Road, Totton, Hampshire, SO40 3WX | 43.25 |
| CW02 | Warner Contracting Ltd | Unit 2 Sunset Business Park, Brunel Road, Southampton, SO40 3WX | 43.25 |
| CW03 | Wat Rooms Uk Ltd | Highview Business Park, The Barracks, Hook, RG27 9NL | 167.94 |
| 125 Entries Totalling | | | 578,797.72 |

Portland Business & Financial Solutions
Createability Limited
Company Registered Number: 02996007
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|-----------------------|--------------------------------------------------------|----------|---------------|---------------|---------------------|----------------------|
| HC00 | Mr Ian Nigel Colgrave | 90 Springvale Road, Kings Worthy, Winchester, SO23 7LZ | Ordinary | 0.00 | 100,000 | 0.00 | 0.00 |
| ! Ordinary Entries Totalling | | | | | 100,000 | | |

Signature

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