In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016	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 6 9 3 6 8 3 1	→ Filling in this form Please complete in typescript or in
Company name in full	TEAM Precision Pipe Assemblies Limited	bold black capitals.
2	Administrator's name	
Full forename(s)	Lucy	
Surname	Winterborne	
3	Administrator's address	
Building name/numbe	r The Paragon	
Street	32 Counterslip	—
		—
Post town	Bristol	
County/Region		
Postcode		
Country	United Kingdom	—
4	Administrator's name o	
Full forename(s)	Daniel Christopher	Other administrator Use this section to tell us about
Surname	Hurd	another administrator.
5	Administrator's address o	
Building name/numbe	Pr No.1	O Other administrator
Street	Colmore Square	Use this section to tell us about another administrator.
Post town	Birmingham	—
County/Region		—
Postcode		—
Country	United Kingdom	

AM02 Notice of statement of affairs in administration

6	Attachment	
	I have attached a copy of: Statement of affairs Statement of concurrence	
7	Date of the statement of affairs	
Date	$\begin{bmatrix} d & 2 \\ d & 2 \end{bmatrix} \begin{bmatrix} m & 0 \\ 0 & 0 \end{bmatrix} \begin{bmatrix} m & 0 \\ 0 & 0 \end{bmatrix} \begin{bmatrix} y & 2 \\ $	
8	Date of the statement of concurrence (if applicable)	
Date	$\begin{bmatrix} d & 2 \\ 2 \end{bmatrix} \begin{bmatrix} m & 0 \\ 0 \end{bmatrix} \begin{bmatrix} m & 0 \\ 6 \end{bmatrix} \begin{bmatrix} y & 2 \\ 2 \end{bmatrix} \begin{bmatrix} y & 0 \\ 2 \end{bmatrix} \begin{bmatrix} y & 2 \\ 3 \end{bmatrix}$	
9	Sign and date	
Administrator's Signature	Signature	×
Signature date	$\begin{bmatrix} d & 2 \end{bmatrix} \begin{bmatrix} d & 8 \end{bmatrix} \begin{bmatrix} m & 0 \end{bmatrix} \begin{bmatrix} m & 6 \end{bmatrix} \begin{bmatrix} y & 2 \end{bmatrix} \begin{bmatrix} y & 0 \end{bmatrix} \begin{bmatrix} y & 2 \end{bmatrix} \begin{bmatrix} y & 3 \end{bmatrix}$	

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 LAURA JONES

Company name ERNST & YOUNG LLP

Address G1 BUILDING

5 GEORGE SQUARE

Post town GLASGOW

Postcode

Country

DX

County/Region United Kingdom

G 2 | 1 D Y

Telephone +44 141 226 9332

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.
- \Box You have signed and dated the form.

Important information

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

☑ Where to send

I

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 06936831 **TEAM Precision Pipe Assemblies Limited (in** Administration) ('the Company') In the Court case number High Court of Justice, Business and Property Courts CR-2023-000963 of England and Wales, Company & Insolvency List (ChD) Statement as to the affairs of (a) TEAM Precision Pipe Assemblies Limited, Parc Hendre, Capel (a) Insert name and address of registered Hendre, Ammanford, Wales, SA18 3FA office of the Company (b) Insert date on the (b)<u>1 March 2023</u> _____, the date that the Company entered Administration. Statement of Truth I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named Company as (b) 1 March 2023 the date that the Company entered Administration.

Full name

MARTIN PAUL URQUHART

Signed

Dated

22/06/2023

A - Summary of Assets

	Book Value	Estimated to Realise
Assets	£	£
Assets subject to fixed charge:		
Plant and machinery - financed by Lombard Lombard - asset finance	487,841 (281,639)	300,000 (281,639)
Surplus/(deficit) on plant and machinery - financed by Lombard	206,202	18,361
Plant and machinery - financed by BEL BEL - asset finance	23,010 (23,010)	23,010 (23,010)
Surplus/(deficit) on plant and machinery - financed by BEL	0	0
Trade debtors Shawbrook - invoice finance	3,474,010 (2,044,078)	3,300,000 (2,044,078)
Surplus/(deficit) on trade debtors	1,429,932	1,255,922
Leasehold improvements Plant and machinery - not financed by Lombard Furniture, fixtures, computers	52,907 641,442 160,726	0 175,000 25,000
Surplus/(deficit) on all other assets subject to fixed charge	855,074	200,000
Total assets subject to fixed charge	2,491,208	1,474,282
Shawbrook - CBILS Brightborough Capital Limited - intercompany loan	(764,359) (890,210)	(764,359) (890,210)
Total amounts due to fixed charge holders	(1,654,568)	(1,654,568)
Surplus/(shortfall) to fixed charge holders c/f	836,639	(180,286)
Assets subject to floating charge:		
Motor vehicles Other debtors Cash/bank Stock Deferred tax	9,625 42,350 123,895 1,178,196 171,332	7,000 0 123,895 589,000 0
Total assets subject to floating charge	1,525,398	719,895
Uncharged assets:		
None	0	0
Total uncharged assets	0	0
Estimated total assets available for preferential creditors	1,525,398	719,895
N DIA M.	1	1/01/201

Signature MR M. Date 22/06/2023

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		719,895
Liabilities		
Preferential creditors:- Primary - Employee claims Secondary - certain HMRC	(15,000) (712,478)	
Total Preferential creditors		(727,478)
Estimated surplus/(deficit) as regards preferential creditors		(7,583)
Estimated prescribed part of net property where applicable (to carry forward)		
Up to first £10,000 at 50% Balance of £0 at 20%	0 0	
Total prescribed part (Shortfall)/surplus to fixed charge holders b/f		0 (180,286)
Estimated total assets/(deficit) available for floating charge holders		(187,869)
Debts secured by floating charges		0
Estimated deficiency/surplus of assets after floating charges		(187,869)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(187,869)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade creditors	(1,756,862)	
Intercompany creditor - TEAM Ireland	(191,265)	
		(1,948,127)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(2,135,996)
Shortfall to floating charge holders (brought down)		0
Estimated deficiency/surplus as regards creditors		(2,135,996)
Issued and called up capital		(100,000)
Estimated total deficiency/surplus as regards members		(2,235,996)

Signature MDD Date 22/06/2022

COMPANY CREDITORS

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	SECURED CREDITOR – ASSET FINANCE – LOMBARD	281,639	VARIOUS ASSET FINANCE AGREEMENTS	VARIOUS	281,639
	SECURED CREDITOR – ASSET FINANCE - BRIGHTBOROUGH EQUIPMENT LIMITED	23,010	HIRE PURCHASE AGREEMENT	01/10/2022	23,010
	SECURED CREDITOR – INVOICE FINANCE – CENTRIC SPV1 LIMITED	2,044,078	FIXED AND FLOATING CHARGE	19/11/2015	2,044,078
	SECURED CREDITOR – CBILS – SHAWBROOK BANK LIMITED	764,359	FIXED AND FLOATING CHARGE	08/07/2020	764,359
	SECURED CREDITOR - INTERCOMPANY LOAN BRIGHTBOROUGH CAPITAL LIMITED	890,210	FIXED AND FLOATING CHARGE	07/04/2020	890,210
	PREFERENTIAL CREDITOR – ESTIMATED EMPLOYEE CLAIM	15,000	NONE	N/A	N/A
	PREFERENTIAL CREDITOR – HM REVENUE & CUSTOMS	712,478	NONE	N/A	N/A
	UNSECURED TRADE CREDITORS – SEE SEPARATE SCHEDULE	1,756,862	NONE	N/A	N/A
	UNSECURED INTERCOMPANY CREDITOR – TEAM PRECISION PIPE ASSEMBLIES (IRELAND)	191,265	NONE	N/A	N/A
		6,678,901			4,003,296

Signature

Date 2

22/06/2-23

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
BRIGHTBOROUGH CAPITAL LIMITED	C/O ADVANCED COATED PRODUCTS LIMITED, THE VINEYARDS INDUSTRIAL ESTATE, GLOUCESTER ROAD, CHELTENHAM, GL51 8NH	100,000	£100,000	ORDINARY SHARES
	· · · · · · · · · · · · · · · · · · ·			
	· · · · · · · · · · · · · · · · · · ·			
	· · · · · · · · · · · · · · · · · · ·			
	TOTAL	100,000	£100,000	
Signature	Date	22/06	0 17	1

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Employees and Former Employees

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
VARIOUS	ESTIMATED	15,000			
-					
		15,000			

Signature

man 4

Date

22/06/2023

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Consumers claiming amounts paid in advance for the supply of goods and services

Note: You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "consumers claiming amounts paid in advance for the supply of goods and 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 £
NONE ADVISED					
- - 					
· · · · · · · · · · · · · · · · · · ·					

Signature

NY.

Date

22/06/2023

TEAM Precision Pipe Assemblies Limited (in Administration) List of Company Unsecured Trade Creditors as at 1 March 2023

						Balance per
						Company's
Name	Address 1	Address 2	Address 3	Address 4	Address 5	records
						£
(Karcher) Pressure Washer Services	Unit 1A Milland Road Ind Est	Neath			SA11 1NJ	1.533.63
121 Security	Unit 14	Seaway Parade	Baglan Energy Park	Portalbot	SA12 7BR	(342.00)
Azico Dyfed	Express Trading Estate	Stone Hill Road	Famworth	Bolton	BL4 9NN	311.00
Access Consulting Software Solutions	The Old School	Stratford St Mary	Colchester	Essex	C07 6LZ	1.267.38
	2 Millennium Gate	Westmere Drive	Crewe	Cheshire	CW1 6AP	4,443.18
				Cliesine	NP23 4BX	(22,786.72)
	Blaenant Works	Brynmawr	Gwent		SA6 5BD	1.786.79
	782 Clydach Road	Clydach	Swansea	Duralia	HP12 3TZ	972.96
Biffa Waste Services Ltd	Coronation Road	Cressex	High Wicombe	Bucks		
	4 Ampthill Business Park	Amptill	Beds		MK45 2QW	30,682.40
BOC Ltd	Preistley Rd	Worsley	Manchester		M28 2UT	987.59
Bollore Logistics UK Ltd	Unit E4	Treforest Ind Estate	Pontypridd	Rhondda Cynon Taff	CF37 5UR	165.00
Brian Lowndes Print Ltd	Graphic House	Portland Street	Walsall		WS2 8BE	607.20
Brightborough Capital	1A Station Yard	Thame	Oxfordshire		OX9 3UH	18,183.00
Brisco Williams (Gas) Ltd	Gorseinon Road	Gorseinon	Swansea		SA 4 9GG	7,328.00
Brompton Bicycle Ltd	Unit 1	Ockham Drive	Greenford	Middlesex	UB6 0FD	76,993.20
Buck & Hickman	Dakota House	Concord Business Park	Manchester		M22 0RR	259.20
Business Industrial Solutions Ltd	Waun-y-Pound Industrial Estate	Ebbw vale	South Wales		NP23 6PL	2,264.99
Carmarthen County Council	Council Offices	3 Spilman Street	Carmarthen		SA31 1LE	826.50
Cathedral Leasing Limited	300 Relay Point	Relay Drive	Tamworth	Staffordshire	B77 5PA	212.16
Celtic Compressors & Pneumatics Ltd	68 Marlborough Road	Penvlan	Cardiff		CF23 5BY	3.974.40
Chartway	Unit 1	Castle Gateway	Dudley	West Midlands	DYR 4RH	3,447.14
Chemical Corporation UK Ltd	Atlas House	9 Bedwas Business Park	Bedwas	Caerphilly	CF83 8DU	3,480.97
China Enterprise UK LTD	Units 1a and 1b	Paragon Point	Hortonwood West	Tetford	TF1 6AH	0.00
Clyde & Co Claims LLP	The St Botolph Building	138 Houndsditch	London	Tellolu	EC3A 7AR	75.16
Codan Rubber	c/o Baker Tilly Restructuring and Recovery LLP		Miton Keynes		MK9 1BP	4,363.40
Commsplus Ltd	51 Gazelle Road	Weston-Super-Mare	North Somerset		BS24 9ES	271.12
	•••••	63 Penarth Road	Cardiff		CF10 5RA	139.72
Complete Business Solutions UK Ltd t/a SET Swansea			Llanelli	Carmarthenshire	SA15 2DS	873.00
Complete Measurement Solutions	Unit 16	The Avenue				
Compressor Systems (Wales) Ltd	Unit 38	Court Rd Industrial Estate	Cwmbran	Gwent	NP44 3AS	2,388.31
Corporation Tax Services	HM Revenue and Customs				BX9 1AX	0.00
CWB Wholesale Ltd	Unit 21 Beacon Business Ind Est	Noman Way	Severn Bridge Ind Est	Caldicot	NP26 5PY	7,746.79
Cwm Engineering Ltd	Units 2&3 Meadows Bridge	Parc Menter	Cross Hands	Carmarthenshire	SA14 6RA	8,239.08
Cymru Automation Ltd	Unit 1	Lonias Bus Park Skewen	Neath	West Glamorgan	SA10 6RP	423.44
Danfoss Ltd	Capswood	Oxford Road	Denham	Buckinghamshire	UB9 4LH	15,184.21
Days Fleet	Swansea Road	Gamgoch	Swansea		SA4 4LL	(1,244.56)
Denso Manufacturing UK Ltd	Queensway Campus	Hortonwood	Telford	Shropshire	TF1 7FS	237,978.94
Deprag Machines Ltd	Unit B4 Pegasus Crt	Ardglen Industrial Estate	Whitchurch	Hampshire	RG28 7BP	1,104.00
Derwen Tooling Services	The Willowford	Treforest Ind Estate	Pontypridd	Mid Glamorgan	CF37 5YL	216.00
Doncaster Analytical Scotland Ltd	Unit 4	239 Blairtummock Road	Quenslie Ind. Estate	North Lanarkkshire	G33 4ED	768.00
DR Hydraulic Services Ltd	Gnoll Road	Godrergraig	Swansea		SA9 2PA	4,751.64
DSV Air & Sea Ltd	Purcell Avenue	Sandfields	Port Talbort	West Glamorgan	SA12 7UD	2,712.15
Dyfed Recycling Services Ltd	Dafen Ind Est	Dafen	Llanelli	• • • • • • • • • • • • • • • • • • •	SA14 8QE	365.00
E J Watts Pipeworks Ltd	Faldo Rd	Barton Le Clay	Bedford		MK45 4RJ	5,844.38
Engineering Utilities Ltd	75 Swinnow Lane	Bramley	Leeds		LS13 4TY	923.46
Europa Worldwide Group	Albion Rd	Dartford	Kent		DA1 5PZ	4,955.80
Excel Precision Engineering Ltd	Unit 16	Trostre Industrial Estate	Llanelli	Carmarthenshire	SA14 9UU	15.120.00
Express Metal Services Ltd	Clarke Way	Winch Wen Industrial Estate	Swansea	Camarulensine	SA17ER	3.354.42
	Smithstown Industrial Estate	Shannon	Co Clare		Ireland	1.870.38
Fabricated Products (Shannon) Ltd.					B37 7HB	4,070.82
Fast Forward Distribution Ltd (palletline)	The Palletline Centre	Starley Way	Bimingham	Clausastambim	GL20 8NB	245,357.88
Fastinox Ltd	Unit 1	Alexandra Way	Tewkesbury	Gloucestershire		
FedEx Express UK Transportation Ltd	PO BOX 186	Ramsbottom	Bury		BL0 9GR	849.80
FineCal Group	Temple Trading Estate	Cole Road	Bristol		BS2 OUG	1,057.20
Fluid Power Solutions (Wales) Ltd	Unit 3 Mardon Business Park	Central Avenue	Baglan Energy Park	Port Talbot	SA12 7AX	1,953.66
Frictionless Trade Services Ltd	Europa House	Albion Road	Dartford	Kent	DA1 5PZ	1,341.80
Gas 4 Wales	Unit 5	Raven Industrial Estate	Ammanford	Carmarthenshire	SA18 1NS	2,092.61
Global Supply Services Ltd	Link Business Park	Osbaldwick	York		YO10 3JB	1,240.09

Balance per

TEAM Precision Pipe Assemblies Limited (in Administration) List of Company Unsecured Trade Creditors as at 1 March 2023

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Balance per Company's records £
Hamilton Beverstock Ltd	Grange Industrial Estate	Llanfrechfa Way	Cwmbran		NP44 8HQ	166.66
Hayley Group Ltd	Shelah Road	Halesowen	West Midlands		B63 3XL	12,644.11
	Hays House	40-44 Coombe Road	New Malden	Surrey	KT3 4QF	4,435.14
	4 Trident Ind Estate	Blackthome road	Slough	Berkshire	SL3 0AX	(2,848.23)
	Pennywell Industrial Estate	Sunderland			SR4 9EW	4,724.81
	Nene House	4 Rushmills	Northampton		NN1 5PN	576.00
	Precision Tubing Tonder a.s	Postbox 50	Hydrovej 6	DK-6270 Tonder		83,060.99
	7 The Old Hop Kiln	1 Long Garden Walk	Famham	Surrey	GU9 7HX	(677.99)
	Summerland Lodge	28 Bishops Wood Grove	Swansea		SA3 4BP	520.00
	6 Clos Penllwyngwyn	Bryn	Llanelli		SA14 9UR	1,759.00
	Horton Wood 2	Telford	Shropshire		TF1 7GW	1,965.00
	Butlers House	Clifton Road	Rugby	Warwickshire	CV21 3RW	1,020.00
	8 Edward Road	Erdington	Birmingham	West Midlands	B24 9EP	572.46
	Aurora Warehouse	601 N. Farnsworth	Aurora	11 60505	USA	8,208.33
	No.31 Dingtugou	Tugou Village	Shueishang Township	Chiayi County	608005	(15.33)
	Treforest Industrial Estate	Pontypridd	Glamorgan		CF37 5SY	859.24
	Sherbourne Drive	Milton Keynes			MK7 8HX CF14 5GF	0.00 782.70
	Unit 5 Lambourne Crescent Unit 23	Cardiff Business Park Enterprise Park	Llanishen Swansea		SA6 BQL	1.807.04
	57a South Neison Ind Est	Cramington	Northumberland		NE23 9WF	22.608.00
	13-15 Western Way	Wednesbury	West Midlands		WS10 7BW	1,880.39
	Unit B	Stirling Road	South Marston Ind Estate	Swindon	SN3 4DE	6,875.58
	Oranmore Business Park	091-790009	Galway	Smillen		3.217.39
	79 College Road	Harrow	London		HA1 1BD	531.03
	ZAE LES Chaumes - BP	27-24600	Riberac	France		7,224.58
	Deer Park Court	Donnington Wood	Telford	Shropshire	TF2 7NB	557.07
	St James's House	Frederick Road	Edgbaston	Birmingham	B15 1JJ	5.363.78
	Llethri Rd	Llanelli	Carmarthenshire		SA14 8HU	900.00
Maydown International Tools Ltd	1 Hamel House	Calico Business Park	Sandy Way	Tamworth	B77 4BF	1,135.05
Mec Wash Systems Ltd	64 Hundred	Sevem Drive	Tewekesbury	Gloucestershire	GL20 8SF	11,483.34
Metal Agencies Ltd	Suite 4	2-4 Oyster Lane	Byfleet	Surrey	KT14 7DU	24,009.72
Metlife	PO Box 1411	Sunderland			SR5 9RB	(11,120.32)
Miscellaneous						(1,499.52)
·······	Unit 2	Atlantic Way	Black Country New Road	Wednesbury	WS10 7WW	360.00
	Parc Morgan	Crosshands Business Parc	Cross hands	Llanelli	SA14 6RD	4,391.50
	Parc Morgan	Crosshands Business Parc	Crosshands	Carmarthenshire	SA14 6RB	336.86
	Patterson Enterprise	Castle Foregate	Shrewsbury	Shopshire	SY1 2EL	728.53
MSC Industrial Supply Co (formerly MSC/J&L Ind Suppl)		Wednesbury	West Midlands	110 00405	WS10 7WP United States	6,851.65
	8285 Tournament Dr P.O. Box 741002	Memphis	TN	US 38125	United States	(36.96) 79.120.97
	Westwood Way	Pittsburgh Westwood Business Park	Coventry		CV4 8LG	28.542.35
	Scandinavian Way	Stallingborough	Grimsby	North East Lincolnshire	DN41 8DU	222.00
	2 Heol -Y-Twyn	Pontliw	Swansea	North Last Encoursing	SA4 9EU	2.304.00
	Dafen Industrial Estate	Dafen	Llanelli	Carms	SA14 8QE	2,217.41
	Gwauniarll Cottage	Seven Sisters	neath	Sams	SA10 9EW	1.368.00
	Llanfymach	Pembrokeshire	noau		SA35 0BZ	11.364.75
	Unit 2 & 3 Fields Court	Station Road	Epworth		DN9 1JZ	873.60
	Process House	Smithfield Road	Maidenhead	Berkshire	SL6 3NP	236.45
Plexus fire & security	Picton House	Bailey court	Swansea west business park	Swansea	SA5 4DE	360.78
	Troserch Road	Llangennech	Carms		SA14 8DZ	16,973.58
Poppetmann GmbH €	Bakumer Str. 73	49393 Lohne	Deutchland			1,224.25
Precialp Precision India Pvt (Lazgill)	17Phase V SIDCO	Industrial Estate	Gummidipoondi	Tamil Nadu	601 201	3,220.58
	Bryn Morgrygyn	Capel Hendre Industrial Estate	Capel Hendre	Carmarthenshire	SA18 3SJ	84.00
	Suite 157	61 Victoria Road	Surbiton	Surrey	KT6 4JX	414.00
	28 Chestnut Drive	Newton	Porthcawl	Mid Glamorgan	CF36 5AD	468.00
Reed Recruitment Ltd	California	120 Coombe Lane	London		SW20 0BA	5,400.00

TEAM Precision Pipe Assemblies Limited (In Administration) List of Company Unsecured Trade Creditors as at 1 March 2023

						Balance per
		4 11 1 1 1 6		A - J - J - A	Add P	Company's
Name	Address 1	Address 2	Address 3	Address 4	Address 5	records £
RS Components Ltd	PO BOX 99	Софу	Northamptonshire		NN17 9RS	7.278.66
RSA Cutting Technologies Ltd	Unit 1 Tweedale Court	Tweedale North Ind Estate Telford	Shropshire		TF7 4JZ	2.449.44
Rubix UK Ltd	Dakota House	Concord Business Park	Manchester		M22 0RR	4,000.94
			Liandarcy	Neath	SA10 6EJ	1,955.02
Rugbi	The Courtyard Profile West	D'Arcy Business Park 950 Great West Road	Brentford	Middlesex	TW8 9ES	3,414.00
Safetykleen UK Ltd			Worcs	MILLIUSEX	DY13 9QB	790.90
Sandfields Engineering Ltd	Sandy Lane Ind Est	Stourport-on-seven Sheffield	WORDS		S2 9FE	8.287.13
SIG Trading Ltd (Kitsons)	PO BOX 1480		Swansea		SA5 4AJ	1.328.40
Sirus Fluid Power Ltd	3 Europa Way	Fforest-fach			D-30173	7.408.70
Solvay Flux GMBH	Hans-Boeckler Alle 20	Hannover Badassa Wast	Germany		D-30173	13.871.73
Source & Supply Logistics Ltd	IDA Business & Technology Park	Parkmore West	Galway		SA12 7AX	
South Wales Industrial Equipment Ltd T/A SWIE - LI		Baglan Energy Park	Port Talbort		G76 8LH	(197.01) 1.686.00
South Wales Scale (Brash)	37 Stamperland Crescent	Clarkston	Glasgow Cranford Drive	Keytefeed Duckees Ded	WA16 8ZR	6,200.00
Speedy Freight	First Floor	2 The Pavilions		Knutsford Business Park	WATOOLK	(4,546.74)
Standard-Metaliwerke GmbH	Rustigestasse 11 . 59457	Werle	Germany	S	SA4 9WG	(4,546.74) 5,868.00
Swansea Couriers Limited	Unit 9	Gamgoch Industrial Estate	Gorseinon	Swansea Swansea	SA6 8RG	492.00
Swansea Fasteners & Engineering Supplies Ltd	Unit 7 & 8	Horizon Park	Valley Way	Swansea	SAD OKG	1,593.22
T-Drill Oy	Ampujantie 32 Unit A1 Capel Hendre Ind Estate	66400 LAIHA	Finland		SA18 3SJ	732.00
Teilo Components Ltd	Coegnant Close	Capel Hendre	Ammanford		CF31 2XG	73.20
Templegate Electrical Supplies		Brakla Industrial Estate	Bridgend		SA4 0XF	4.339.00
The Iron Yard Ltd	67 Heol Y Parc	Hendy Pontarddulais	Swansea		CV4 9AB	4,339.00
The Lawton Tube Company Limited	Torrington Avenue	Manialian Marian	Coventry	Madhamataa	NN4 5EJ	19.841.72
The Recruitment Co.	1st Floor	Meridian House	Grange Park	Northampton	SK5 7QU	3.717.00
Utility Relief Limited	82 Reddish Road	Stockport			BL1 8TY	9.840.00
Van Leeuwen Ltd	Crompton Way	Bolton	DA 40407		United States	9,840.00
Viking Plastics	1 Viking St	Cony Deducte Bridge had Est	PA 16407		LE10 3BS	6,656.40
Voestalpine Rotec Ltd	2 Jacknell Road	Dodwells Bridge Ind Est	Hickley	D-1-1-1	BS30 8JJ	78.00
Waste Handling Solutions Itd	Unit 5 Crown Ind Est	Crown Road	Warmley	Bristol	SA71 5NR	1.200.00
Waterrail Roofing Services Ltd.	The Old School	Lamphey	Pembrokshire		SG6 1ET	223.20
Weldability sif	Peters House	Icknield Way	Letchworth Garden City		CF46 6LY	(1,001.69)
Welsh Water	Pentwyn Road	Nelson	Trehamis	Mid Glamorgan	BA20 2HL	144.00
Wessex Packaging	Watercombe Park	Yeovil D- 89079 Ulm	Somerset		BAZU ZEL	217.608.85
Wieland Willis Ltd	Graf-Arco-Strasse 36	6 Curran Road	Cardiff		CF10 5TG	(21.371.24)
Work Wales Ltd	Crawshay Court		Carolin		SA1 3ES	30.563.75
Work Wales Ltd WP Stainless	4 Pell Street	Swansea	west midlands		WS9 8DJ	24.435.54
YOLK Recruitment Ltd	Westgate Anchor Cour	Aldridge Keen Road	Cardiff		CF24 5JW	6.660.00
			Bradford		BD1 4SP	367.00
Zenith International Freight Ltd	Zenith House	Valley Court		Essex	SS17 9ER	(415.31)
Ziegler UK Limited	North 2	North sea crossing	Stanford-Le-Hope	Essex	SSIT SER	· · ·
Sub total						1,439,713.97
Under investigation						317,148.32
Total						1,756,862.29

Balance per

Rule 3.31

Statement of concurrence

Name of Company

TEAM Precision Pipe Assemblies Limited

With regards the Statement of Affairs of (a)

made on (b) 1 March 2023_

by (c) Martin Paul Urguhart

Statement of Truth

06936831

Company number

In the

High Court of Justice, Business and Property Courts of England and Wales, Company & Insolvency List (ChD) [full name of court] Court case number CR-2023-000963

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

TEAM Precision Pipe Assemblies Limited (In Administration) c/o Ernst & Young LLP, The Paragon, 32 Counterslip, Bristol, BS1 6BX ("the Company")

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

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

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

*Delete as applicable

I (d) Dr Nigel Trilk, Parc Hendre, Capel Hendre, Ammanford, Wales, SA18 3FA

"concur with the statement of Affairs of the above Company, subject to the following

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

OR

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

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration.

Full name	Nige TRILK	
Signed	CHS.	
Dated	R2 6 23	

ADM09A02