

Statement of Affairs

Statement as to affairs of Henry Brook and Company Limited

On 13 August 2002 the date of the Administrative Receiver's Appointment

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Director A.R. Ranshawof 40 LINDALE AVE MANCHESTERHUDDERSFIELD HD7 6AQMANAGING DIRECTOR

Swear/affirm that the several pages attached marked A, A1, B are to the best of my knowledge and belief a full, true and complete statement as the affairs of the above named company as at 13 August 2002 the date of the appointment of the administrative receiver and that the said company carried on business as

STRUCTURAL STEELWORK ENGINEERS

Sworn/affirmed at

HUDDERSFIELD

Date

15 OCTOBER 2002

Signatures

A.R. Ranshaw

Before me

Jane Coughlin(JANE COUGHLIN 13 STATION ST HUDDERSFIELD)

A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn/re-affirmed.



INCOMING CORRESPONDENCE		
PARTIAL DIRECTOR	INFL	DATE
PUC	19 OCT 2002	LEPDC
MANAGER	INFL	DATE
OTHER	INFL	DATE

25-10-02 302

A - Summary of Assets

Assets

Assets specifically pledged: --

LAND AND BUILDINGS

LESS: BANK OVERDRAFT

Book Value
£

Estimated to
Realise
£

606050

750 000

283049

466951

Assets not specifically pledged :-

PLANT & MACHINERY, FIXTURES & VEHICLES

SALES DEBTORS

STOCK - RAW MATERIALS

179292

35000

493279

200 000

16410

2344

Estimated total assets available for preferential creditors

£

704295

Signature

J. A. L. L.

Date

15/10/02

Jane Coughlin

A1 - Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	704295
Liabilities		
Preferential creditors :-	£	
H.M. CUSTOMS & EXCISE - V.A.T.	102343	
INLAND REVENUE	72882	
EMPLOYEE COSTS	30000	
		205225
Estimated deficiency/surplus as regards preferential creditors	£	499070
Debts secured by a floating charge :-	£	
Estimated deficiency/surplus of assets available for non-preferential creditors	£	499070
Non-preferential claims:-	£	
PURCHASE CREDITORS	1054042	
EMPLOYEE COSTS	220000	
		1274042
Estimated deficiency/surplus as regards creditors	£	774972
Issued and called up capital:-	£	
	13600	
		13600
Estimated total deficiency/surplus as regards members	£	788572

Signature J. A. P. [Signature]

Date 15/10/02

Jane Coughlin

Note

2

Signature

Date _____

15/10/22

June Confd.

BROOK & CO LTD

1.03 Account Balances
 at: 15.08.02 to 15.07.02 ; Per 1: 14.07.02 to 15.07.02
 All figures in base currency only

Name	Balance
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ACECAD SOFTWARE LTD	1586.25
Area: H Country: GB	
A C ELECTRICAL WHOLESALE PLC	210.38
Area: H Country: GB	
AM RECRUITMENT	337.48
Tel 01484 532019	
Area: H Country: GB	
ANDREWS FASTENERS LIMITED	7279.63
Area: H Country: GB	
THE ANGLE RING COMPANY LTD	10141.40
021 557 7241	
Area: H Country: GB	
APPLIED INSPECTION LIMITED	914.74
01246 851864	
Area: H Country: GB	
ALLIANCE PLASTIC PARTS CENTRE	61.45
01142 446614	
Area: H Country: GB	
ARCO LIMITED	1008.41
01482 27678	

0	01484 429675		
	Area: H Country: GB		
ASFO	ASHLEY FORGE LIMITED	141.28	
0			
	Area: H Country: GB		
ASTY	ASSOCIATED TYRE SPECIALISTS	223.70	
0	01132 460721		
	Area: H Country: GB		
AUAS	THE AUTOMOBILE ASSOCIATION	455.76-	
0	0990 448846 EX3086		
	Area: H Country: GB		
AUTR	AUSTIN TRUMANN'S STEEL LTD	118749.02	3
0	0161 799 8882		
	Area: H Country: GB		

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HENRY BROOK & CO LTD

HENRY BROOK & CO LTD

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MONTH 1.03 Account Balances
 Currents: 15.08.02 to 15.07.02 : Per 1: 14.07.02 to 15.06.
 Figures in base currency only

Acct	Name	Balance
Curr	Contact	

BAIN	BAPP INDUSTRIAL SUPPLIES	673.15
0		
	Area: H Country: GB	
BALA	BARCLAYS LIFE ASSURANCE	16896.18-
0		
	Area: H Country: GB	
BAME	BARCLAYS MERCANTILE	10561.18-
0		
	Area: H Country: GB	
BCSA	THE B. C. S. A. LIMITED	1535.32
0		
	Area: H Country: GB	
BICL	BIRKETT CUTMASTER LTD	627.22
0		
	Area: H Country: GB	
BIDO	BIDOS (BRADFORD)	525.19
0		
	Area: H Country: GB	
BOCL	BOC LIMITED	41.32-
0	0161 794 4651	
	Area: H Country: GB	
BOLL	LLOYDS BOWMAKER	5629.29-
0	01272 248080	

0

Area: H Country: GB

CHWA CHARLES WATSON LIMITED 106.92
 0 01422 251275
 Area: H Country: GB

CIEF CITY ELECTRICAL FACTORS 26.69
 0 01484 538221
 Area: H Country: GB

COCO COCA COLA SCHWEPES 47.00-
 0
 Area: H Country: GB

COSE COMPUTER SERVICES LIMITED 5207.60
 0
 Area: H Country: GB

HENRY BROOK & CO LTD

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HENRY BROOK & CO LTD

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MONTH 1.03 Account Balances
 Current: 15.08.02 to 15.07.02 ; Per 1: 14.07.02 to 15.06
 Figures in base currency only

Accnt	Name	Balance
Curr	Contact	

CRAS	CROSER ASSOCIATES	258.50
0	01609 761800	
	Area: H Country: GB	

CROM	CROMWELL TOOLS LIMITED	295.92
0		
	Area: H Country: GB	

CVMS	COLNE VALLEY SKIP HIRE	740.25
0	01484 845948	
	Area: H Country: GB	

DHLI	DHL INTERNATIONAL (UK) LTD	228.95
0		
	Area: H Country: GB	

DHTR	D H TRANSPORT	30579.41
0		
	Area: H Country: GB	

DISL	DUDLEY IRON & STEEL CO. LTD	15419.41
0		
	Area: H Country: GB	

DOLD	DOVES TRUCK & VAN LIMITED	483.64
0		
	Area: H Country: GB	

DRIN	DRINCUP LIMITED	724.25
0	01274 732771	

BRAS	BRADLEY & SMITH	714.58
0	01484 423119	
	Area: H Country: GB	
BREN	BRIGHOUSE ENGINEERING LTD	963.50
0		
	Area: H Country: GB	
BRET	E. C. BRETT	508.58
0	01484 656366	
	Area: H Country: GB	
BRFL	BROWNS FASTENERS LTD	13749.62
0	01132 522185	
	Area: H Country: GB	

HENRY BROOK & CO LTD Cred

HENRY BROOK & CO LTD Cred:

MONTH 1.03 Account Balances .
 Current: 15.08.02 to 15.07.02 ; Per 1: 14.07.02 to 15.06.0
 Figures in base currency only

Acct	Name	Balance
Curr	Contact	

BRST	BRITISH STEEL	173.00	
0			
	Area: H Country: GB		
BRTE	BRITISH TELECOM PLC	736.65	
0			
	Area: H Country: GB		
BRTM	BT MOBILE	589.62	
0			
	Area: H Country: GB		
BSDS	CORUS STEEL SERVICE CENTRE	113757.55	14
0			
	Area: H Country: GB		
BTCE	BT CELLNET	434.50-	
0			
	Area: H Country: GB		
BWSL	BROOKSIDE WELDING SUPPLIES LTD	1415.95	
0	01625 422794		
	Area: H Country: GB		
CAPE	PETER CASSIDY (LEEDS) LTD	836.23	
0			
	Area: H Country: GB		
CAUS	CAUSEWAY TECHNOLOGIES	816.63	
0			

Area: H Country: GB

ELGA 0	ELKINGTON GATIC 01304 203545 Area: H Country: GB	35307.58	0.00	0.00
ELLG 0	ELLIOTT GROUP LIMITED 01778 560891 Area: H Country: GB	64.63-	0.00	0.00
ENER 0	ENERGAS LIMITED 01484 431153 Area: H Country: GB	2754.82	1033.67	643.39

Creditors Reports (10.40)
Creditors Ledger

HENRY BROOK & CO LTD

HENRY BROOK & CO LTD

Creditors Ledger
Creditors Reports (10.40)

MONTH 1.03 Account Balances

Current: 15.08.02 to 15.07.02 ; Per 1: 14.07.02 to 15.06.02 ; Per 2: 14.06.02

Figures in base currency only

Acct Curr	Name Contact	Balance	Current	Period 1
ENGW 0	ENGINEERING & WELDING SUPPLIES 01274 549090 Area: H Country: GB	893.77	653.73	0.00
ERWR 0	ERIC WRIGHT 0114 2887804/ Area: H Country: GB	3671.88	0.00	0.00
EURO 0	EUROGRID LIMITED Area: H Country: GB	2530.27	2177.77	0.00
EUSA 0	EUROPEAN SAW SERVICES LTD 01142 445121 Area: H Country: GB	989.29	214.51	601.90
EUTI 0	EULER TRADE INDEMNITY Area: H Country: GB	1398.58	699.29	2797.29
FAST 0	FASTMAT LIMITED Area: H Country: GB	60.98	60.98	0.00
FBFA 0	FBEAM FABRICATION LTD 0113 272 7586 Area: H Country: GB	39000.60	0.00	0.00
FEBB 0	FENNEL GREEN BATES Area: H Country: GB	1028.13	0.00	0.00
FIDA	FIDAPORT LIMITED	2203.13	2203.13	0.00

FIFO O	FIRTH POWERFIX LIMITED 01132 420064 Area: H Country: GB	693.60	376.88	0.00
FOCR O	FORD CREDIT UK Area: H Country: GB	24967.20-	0.00	0.00
FOGA O	GRAHAM FOGARTY Area: H Country: GB	4800.00	0.00	0.00
FOLA O	C. FOLAN Area: H Country: GB	121.74	40.58	0.00

HENRY BROOK & CO LTD

Creditors Reports (10.4
Creditors Ledger

HENRY BROOK & CO LTD

Creditors Ledger
Creditors Reports (10.4

MONTH 1.03 Account Balances
Current: 15.08.02 to 15.07.02 ; Per 1: 14.07.02 to 15.06.02 ; Per 2: 14.06.0
Figures in base currency only

Acct	Name	Balance		
Curr	Contact		Current	Period 1
FUNL O	FUEL NETWORK LIMITED MARTIN Area: H Country: GB	1808.84-	2077.69	0.00
GECE O	G E CAPITAL EQUIPMENT FINANCE Area: H Country: GB	1587.52-	0.00	0.00
GILB O	GILBERT TRANSPORT 01924 279198 Area: H Country: GB	5.00	0.00	0.00
GMAC O	GMAC LEASING (UK) LIMITED Area: H Country: GB	479.66-	0.00	0.00
GPSD O	GPS DISTRIBUTION LIMITED Area: H Country: GB	3090.25	1809.50	493.50
GRAR O	GRIFFITHS & ARMOUR 051 236 5656 Area: H Country: GB	33974.67-	0.00	0.00
HABL O	HAYBOURNE LIMITED Area: H Country: GB	8483.50	4620.10	0.00
HAPI O	HALL & PICKLES 01625 878787 Area: H Country: GB	6424.09	1419.82	796.24

Area: H Country: GB

HEPL O	HEWDEN PLANT HIRE	440.34	0.00	0.00
	Area: H Country: GB			
HHCL O	HEWDEN HIRE CENTRES LIMITED 0161 848 8621	6999.78	2332.86	1386.88
	Area: H Country: GB			
HILT O	HILTI (GT BRITAIN) LTD 061 886 1000	2865.19	183.01	0.00
	Area: H Country: GB			

HENRY BROOK & CO LTD

Creditors Reports (10.4
Creditors Ledger

HENRY BROOK & CO LTD

Creditors Ledger
Creditors Reports (10.4

MONTH 1.03 Account Balances

Current: 15.08.02 to 15.07.02 ; Per 1: 14.07.02 to 15.06.02 ; Per 2: 14.06.0

Figures in base currency only

Acct Curr	Name Contact	Balance	Current	Period 1
HOAP O	A. P. HOLLINGWORTH LIMITED 606228 Area: H Country: GB	951.75	411.25	540.50
HSSH O	HSS HIRE SERVICE GROUP PLC 01 685 9900 Area: H Country: GB	341.22	341.22	0.00
HUEN O	HUTCHINSON ENGINEERING LTD Area: H Country: GB	788.43	0.00	788.43
HYPC O	HYLTON PROTECTIVE COATINGS 0191 534 1212 Area: H Country: GB	27536.17	15526.05	6355.34
IATA O	IAT A/S Area: H Country: GB	47.50	0.00	0.00
IFSD O	IFS DISTRIBUTORS LTD 0114 273 8961 Area: H Country: GB	329.48	298.94	0.00
INTE O	INITIAL TEXTILE SERVICES 01274 575656 Area: H Country: GB	93.22	46.61	0.00
ITMA O	IT MANAGER CO UK Area: H Country: GB	4221.45	3361.35	458.25
JASD	ASD JOHNSONS	33475.36	25238.16	0.00

Area: H Country: GB

JAVA 0	JAVAH LIMITED 01924 452156 Area: H Country: GB	64.03	64.03	0.00
JMAL 0	J. M. ARMITAGE LIMITED Area: H Country: GB	806.44	106.21	454.26
JOSH 0	JOHN SHAW & SON LIMITED 01484 420935 Area: H Country: GB	671.40	0.00	0.00
JTSL 0	JOHNSON TEXTILE SERVICES LTD 01455 238133 Area: H Country: GB	715.57	103.78	474.17

Creditors Reports (10.40)
Creditors Ledger

HENRY BROOK & CO LTD

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Creditors Ledger
Creditors Reports (10.40)

MONTH 1.03 Account Balances

Current: 15.08.02 to 15.07.02 ; Per 1: 14.07.02 to 15.06.02 ; Per 2: 14.06.02

Figures in base currency only

Acct	Name	Balance		
Curr	Contact		Current	Period 1
JUNG 0	JUNGHEINRICH UK LIMITED Area: H Country: GB	41.38	41.38	0.00
KITR 0	KIRKDALE TRAINING 01484 711462 Area: H Country: GB	323.14	0.00	161.57
KMBC 0	KIRKLEES MBC 01484 221333 Area: H Country: GB	19855.00	0.00	0.00
KNJO 0	JOHN KNAGGS Area: H Country: GB	4506.13	423.00	1321.88
LAPE 0	THE SUNLIGHT SERVICE GROUP LTD 08705 553311 Area: H Country: GB	71.57	49.83	0.00
LEGA 0	LEEDS GALVANISING COMPANY LTD 01132 431111 Area: H Country: GB	11784.35	1794.82	3475.98
LIGE 0	LIFTING GEAR HIRE 01942 896565 Area: H Country: GB	860.39	238.69	0.00
LITY 0	LINK TYRE SALES LIMITED 01924 497772 Area: H Country: GB	37.13	27.14	0.00

LJBD 0	LJB DETAILING SERVICES 07720 715138 Area: H Country: GB	650.00
LLBC 0	CHESS INDUSTRIES PLC 0800 026 6000 Area: H Country: GB	374.05
LMTL 0	ALEX LAWRIE FACTORS LTD 01204 696176 Area: H Country: GB	31294.27
LOEL 0	LONDON ELECTRICITY 0171 725 3175 Area: H Country: GB	1428.71

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MONTH 1.03 Account Balances
Current: 15.08.02 to 15.07.02 ; Per 1: 14.07.02 to 15.06.
Figures in base currency only

Accnt	Name	Balance
Curr	Contact	

LOND 0	LOMBARD NORTH CENTRL Area: H Country: GB	3403.33-
LOSO 0	LOGICAL SOLUTIONS 01132 798282 Area: H Country: GB	3419.43
MAPS 0	MAP STRUCTURAL STEEL SERVICES Area: H Country: GB	211.50
MBRL 0	M. BRITTAIN (YORK) LTD 01904 636021 Area: H Country: GB	2790.33
MCIS 0	MCDONNELL INDUSTRIAL SERVICES Area: H Country: GB	25501.34
MCJP 0	J. P. MCDOUGALL & CO. LTD Area: H Country: GB	52.55
MESE 0	METAL SECTIONS LIMITED 0121 552 1541 Area: H Country: GB	762.76
MESL 0	METSEC BUILDING PRODUCTS LTD Area: H Country: GB	1262.50
MISS	MIDLAND STRUCTURAL SERVICES	6169.92

0	01773 513007	
	Area: H Country: GB	
MOVS	MOTOR VEHICLE SERVICES	125.91
0		
	Area: H Country: GB	
MPSS	M P STRUCTURAL SERVICES	4758.75
0	01132 870258	
	Area: H Country: GB	
MUFF	MUFFS OF SILSDEN LTD	2961.00
0	01535 655616/65523	
	Area: H Country: GB	
MUIN	MURRAY INTERNATIONAL METALS LT	6445.55
0		
	Area: H Country: GB	

HENRY BROOK & CO LTD Cred

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MONTH 1.03 Account Balances
 Current: 15.08.02 to 15.07.02 ; Per 1: 14.07.02 to 15.06.02
 Figures in base currency only

Accnt	Name	Balance
Curr	Contact	

MUMA	MULTIFORM MACHINERY LTD	159.80
0		
	Area: H Country: GB	
NAAL	NATIONWIDE ACCESS LIMITED	6434.33
0		
	Area: H Country: GB	
NESL	NETHERTON STRUCTURES LIMITED	7728.51
0	01924 273313	
	Area: H Country: GB	
OLYM	OLYMPUS TECHNOLOGIES LTD	73.38
0	01484 514513	
	Area: H Country: GB	
PAHO	P A HOLLOWAY AND PARTNERS	2408.75
0	01937 580588	
	Area: H Country: GB	
PCBS	PCBS DRAUGHTING LIMITED	6325.03
0		
	Area: H Country: GB	
PEDD	PEDDINGHAUS CORP UK LTD	3080.67
0	01952 200377	
	Area: H Country: GB	
PRIP	PRECIDENT INDUSTRIAL PRODUCTS	291.37
0	01202 673339	
	Area: H Country: GB	

PSMS 0	PHOENIX SAFETY MANAGEMENT	2080.00
	Area: H Country: GB	
REJW 0	REWINDS & J WINDSOR	419.48
	051 207 2074	
	Area: H Country: GB	
RENT 0	RENTOKIL LIMITED	412.84
	0342 27171	
	Area: H Country: GB	
ROSS 0	ROBERT SMITH STEEL	6138.22
	Area: H Country: GB	

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MONTH 1.03 Account Balances
 Current: 15.08.02 to 15.07.02 ; Per 1: 14.07.02 to 15.06
 Figures in base currency only

Accnt	Name	Balance
Curr	Contact	

RSCL 0	RAINHAM STEEL COMPANY LTD	16637.86
	01708558211	
	Area: H Country: GB	
SAFF 0	SAMSON FIRE PROTECTION	200.93
	Area: H Country: GB	
SIEM 0	SIEMANS BUSINESS COMM. SYSTEMS	4369.95-
	01908 855100	
	Area: H Country: GB	
SINY 0	SIGMA HYGIENE LIMITED	1005.80
	01924 281808	
	Area: H Country: GB	
SISL 0	STEVENS INDUSTRIAL SERVICES LT	746.60
	0191 378 1786	
	Area: H Country: GB	
SMDL 0	STRUCTURAL METAL DECKS LIMITED	1445.16
	01425 471088	
	Area: H Country: GB	
SMTL 0	SINGER & FRIEDLANDER FACTORS	370.05
	0171 515 7404	
	Area: H Country: GB	
SPJA 0	SPEAR & JACKSON IND LIMITED	1319.81
	Area: H Country: GB	

0	01724 810810	
	Area: H Country: GB	
SPSU	SPEEDY SURVEY LIMITED	141.01
0		
	Area: H Country: GB	
STLG	L. STOCKTON	3180.00
0	01484 860945	
	Area: H Country: GB	
SWFL	SOUTH WEST FASTENERS LTD	73.44
0		
	Area: H Country: GB	
THPL	THOMAS POTTER LIMITED	325.58
0		
	Area: H Country: GB	

HENRY BROOK & CO LTD

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HENRY BROOK & CO LTD

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MONTH 1.03 Account Balances
 Currents 15.08.02 to 15.07.02 ; Per 1: 14.07.02 to 15.06.02
 Figures in base currency only

Accnt	Name	Balance
Curr	Contact	

TIBT	TONY IREDALE BUSINESS TRAVEL	247.30	
0	01484 435400		
	Area: H Country: GB		
TOHS	TOWN HYDRAULIC SERVICES	90.45	
0			
	Area: H Country: GB		
TRMO	TRUST MOTORS HUDDERSFIELD	104.85	
0			
	Area: H Country: GB		
TUUK	TUBES UK	23667.37	2
0			
	Area: H Country: GB		
TUVU	TUV UK LIMITED	874.20	
0	020 86807711		
	Area: H Country: GB		
UDON	SERVICE POINT UK ACCOUNTS	1225.53	
0	020 7520 0260		
	Area: H Country: GB		
UKES	BUCK & HICKMAN LIMITED	975.20	
0			
	Area: H Country: GB		
VACM	VARDY CONTRACT MOTORING	3114.83	1
0			
	Area: H Country: GB		

WABU	WARD BUILDING SYSTEMS LTD	32688.69
0	01944 70421	
	Area: H Country: GB	
WAVE	WAKEFIELD WELDING CENTRE LTD	3954.34
0	01924 375352	
	Area: H Country: GB	
WEST	WESTOK STRUCTURAL SERVICES LTD	11464.76
0		
	Area: H Country: GB	
WEWS	HILL, SMITH & WESTIN LIMITED	128.45
0	01484 521585	
	Area: H Country: GB	

HENRY BROOK & CO LTD

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HENRY BROOK & CO LTD

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MONTH 1.03 Account Balances

Current: 15.08.02 to 15.07.02 ; Per 1: 14.07.02 to 15.06

Figures in base currency only

Accnt	Name	Balance
Curr	Contact	

WGCS	W G COMMERCIAL SERVICES LTD	371.64
0	01924 496695	
	Area: H Country: GB	
WHDY	WHEATLEY DYSON & SON LIMITED	731.91
0	01484 535333 001	
	Area: H Country: GB	
WIRO	WILKINSON RODGERS LIMITED	780.20-
0	01484 526535	
	Area: H Country: GB	
WOAU	WOOD AUTO FACTORS LTD	78.96
0		
	Area: H Country: GB	
WOTI	TIMOTHY WOOD LIMITED	12.98
0	01484 440000	
	Area: H Country: GB	
WRTH	THOMAS WRIGHT/THORITE GROUP LT	9.92
0	01274 663471	
	Area: H Country: GB	
YEGL	YORKSHIRE ELECTRIC GAS LTD	53.85-
0		
	Area: H Country: GB	
YODI	SHELL DIRECT (U.K) LTD	0.50
0	01904 489944	
	Area: H Country: GB	

0	01274 721984		
	Area: H Country: GB		
ZAIN	AINSCOUGH CRANE HIRE LIMITED	12034.93	
0	01257 473423		
	Area: H Country: GB		
ZBOB	BOLTON BRADY LIMITED	3730.63	
0	01132 718433		
	Area: H Country: GB		
ZCCL	COMPOSITE CONTRACTING LTD	736.50-	
0	01698 373872		
	Area: H Country: GB		
ZDKS	D K STEEL ERECTION LTD	78330.80	2
0	0191 3778851		
	Area: H Country: GB		

HENRY BROOK & CO LTD Cred

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MONTH 1.03 Account Balances
 Current: 15.08.02 to 15.07.02 ; Per 1: 14.07.02 to 15.06.02
 Figures in base currency only

Accnt	Name	Balance	
Curr	Contact		

ZECL	ELITE CONTRACTING LIMITED	5836.25	
0	07814 726313		
	Area: H Country: GB		
ZFIS	FINLEY STRUCTURES LTD	26097.22	20
0			
	Area: H Country: GB		
ZFSL	SPECTRUM ACCESS LTD	917.03	
0			
	Area: H Country: GB		
ZHES	HEWDEN STUART CRANE HIRE LTD	1526.45	
0	01977 550331		
	Area: H Country: GB		
ZIND	INDUSTRIAL DISMANTLING SERVICE	235.00	
0	01132 708402		
	Area: H Country: GB		
ZLER	RICHARD LEES STEEL DECKING LTD	13497.14	
0	01335 300999		
	Area: H Country: GB		
ZMSW	MSW (UK) LIMITED	43395.58	
0			
	Area: H Country: GB		
ZSRD	SUMMIT ROOFING	648.50	
0	01142 760263		
	Area: H Country: GB		

ZSTP	STEELFORCE PRECISION LIMITED	8030.54
0	01942 875578	
	Area: H Country: GB	
ZTRS	THISTLE ROOFING SERVICES LTD	4065.72--
0	01924 491937	
	Area: H Country: GB	
ZYSS	YORKSHIRE STRUCTURAL STEELS	35467.95
0		
	Area: H Country: GB	

Overall Total	927322.71
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HENRY BROOK & CO LTD

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HENRY BROOK & CO LTD

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MONTH 1.03 Account Balances

Current: 15.08.02 to 15.07.02 ; Per 1: 14.07.02 to 15.06

Figures in base currency only

Accnt	Name	Balance
Curr	Contact	

*** END OF RUN ***