

# AM03

## Notice of administrator's proposals



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 00425188

Company name in full NMCN plc

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Helen

Surname Dale

### 3 Administrator's address

Building name/number Colmore Building

Street Colmore Circus

Post town Birmingham

County/Region

Postcode B46AT

Country

### 4 Administrator's name ①

Full forename(s) Nigel

Surname Morrison

#### ① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number 2 Glass Wharf

Street Temple Quay

Post town Bristol

County/Region


Postcode BS20EL

Country

#### ② Other administrator

Use this section to tell us about  
another administrator.

AM03  
Notice of Administrator’s Proposals

6		Statement of proposals							
		<input checked="" type="checkbox"/>	I attach a copy of the statement of proposals						
7		Sign and date							
Administrator's Signature	Signature ✕ 		✕						
Signature date	<sup>d</sup> 1	<sup>d</sup> 3	<sup>m</sup> 1	<sup>m</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1	

# AM03

## Notice of Administrator's Proposals



### 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 **Matthew Drinkwater**

Company name **Grant Thornton UK LLP**

Address **4 Hardman Square**  
**Spinningfields**

Post town **Manchester**

County/Region

Postcode 

M	3		3	E	B		
---	---	--	---	---	---	--	--

Country

DX

Telephone **0161 953 6900**



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

# Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**  
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. ①  
Attach this to the relevant form.  
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**  
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.  
  
All fields are mandatory unless specified or indicated by \*

## 1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:  
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7  
- CVA1, CVA3, CVA4  
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25  
- REC1, REC2, REC3  
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15  
- COM1, COM2, COM3, COM4  
- NDISC

## 2 Insolvency practitioner's name

Full forename(s)

Jon L

Surname

Roden

## 3 Insolvency practitioner's address

Building name/number

Colmore Building

Street

Colmore Circus

Post town

Birmingham

County/Region

Postcode

B 4 6 A T

Country



# **NMCN plc and NMCN Sustainable Solutions Ltd – both in administration (the Companies)**

UK Recovery  
Grant Thornton UK LLP  
11<sup>th</sup> Floor  
Landmark Street  
1 Oxford Street  
Manchester  
M1 4PB

Report to creditors required under  
Statement of Insolvency Practice 16 and  
Statement of Administrators' Proposals

Prepared by: Nigel Morrison, Joint Administrator

Contact details: Should you wish to discuss any matters in  
this report, please do not hesitate to  
contact [NMCN.creditors@uk.gt.com](mailto:NMCN.creditors@uk.gt.com)

# Definitions

The following definitions are used either within the body of this report, the appendices to it, or both.

<b>the Companies</b>	<i>nmcn plc and NMCN Sustainable Solutions Limited</i>
<b>CVA</b>	<i>Company Voluntary Arrangement</i>
<b>Galliford</b>	<i>Galliford Try (Water) Limited</i>
<b>Grant Thornton</b>	<i>Grant Thornton UK LLP</i>
<b>the Group</b>	<i>nmcn Plc and its subsidiary undertakings</i>
<b>HMRC</b>	<i>Her Majesty's Revenue and Customs</i>
<b>the Joint Administrators</b>	<i>Helen Dale, Nigel Morrison and Jon Roden of Grant Thornton UK LLP</i>
<b>Lintott</b>	<i>Lintott Control Systems Limited</i>
<b>Lloyds Bank / the Bank</b>	<i>Lloyds Bank Plc</i>
<b>Lombard</b>	<i>Lombard North Central</i>
<b>LTO</b>	<i>Licence to Occupy</i>
<b>Management</b>	<i>The statutory directors of nmcn Plc and NMCN Sustainable Solutions Limited</i>
<b>Natwest</b>	<i>National Westminster Bank</i>
<b>NMCN</b>	<i>nmcn Plc</i>
<b>NMCN SS</b>	<i>NMCN Sustainable Solutions Limited</i>
<b>PAYE</b>	<i>Pay As You Earn</i>
<b>Pinsent Masons</b>	<i>Pinsent Masons LLP</i>
<b>Reflex</b>	<i>Reflex Bridging Limited</i>
<b>SIP16</b>	<i>Statement of Insolvency Practice 16</i>
<b>SoA</b>	<i>Statement of Affairs</i>
<b>Svella</b>	<i>Svella1, Svella2 and Svella3</i>
<b>Svella CO2 Limited</b>	<i>Svella2</i>
<b>Svella CO3 Limited</b>	<i>Svella3</i>
<b>Svella Plc</b>	<i>Svella1</i>
<b>the Purchasers</b>	<i>Svella2, Svella3, Galliford and Keltbray</i>
<b>VAT</b>	<i>Value Added Tax</i>

# 1 Executive summary

- Helen Dale, Nigel Morrison and Jon Roden of Grant Thornton were appointed as Joint Administrators of the Companies on 6 October 2021
- The affairs, business and property of the Companies are being managed by the Joint Administrators and act as agents of the Companies and without personal liability
- The Joint Administrators are authorised by the Insolvency Practitioners Association to act as insolvency practitioners in the UK and are bound by the ethical guide
- The Telecoms and Plant divisions together with associated assets of NMCN were sold to Svella2 and Svella3 on 7 October 2021
- The Water division and associated assets of NMCN and NMCN SS were sold to Galliford on 7 October 2021
- The Infrastructure division and associated assets of NMCN were sold to Keltbray on 11 October 2021
- The Joint Administrators are pursuing the second statutory purpose of administration, to achieve a better result for the Companies' creditors as a whole than would be likely if the Companies were wound up without first being in administration
- The outcome achieved is considered the best available outcome for creditors as a whole in all the circumstances
- It is anticipated that the secured creditors and ordinary preferential creditors of the Companies will be paid in full
- A return to the secondary preferential creditors is also anticipated in NMCN. However, the quantum cannot yet be determined with any reasonable accuracy
- It is currently anticipated that there will be insufficient funds to enable a distribution to unsecured creditors of the Companies

---

Nigel Morrison  
Joint Administrator

13 October 2021

## 2 Initial introduction

This section provides details of how Grant Thornton was introduced to the Companies and details of our prior involvement.

### 2.1 Initial introduction

Grant Thornton was first introduced to the Companies by Lloyds Bank on 5 October 2020. Prior to this time, we were not engaged to undertake any work on behalf of the Companies.

### 2.2 Prior involvement with the Companies

Grant Thornton was first engaged by NMCN and Lloyds Bank on 19 October 2020 and then on 14 December 2020 to undertake a review of the Group's short term cash flow forecasts.

Grant Thornton was subsequently engaged by NMCN and Lloyds Bank on 23 February 2021 and 24 March 2021 to undertake an independent business review, including assessing the Group's historical and forecast financial results, preparing an estimated outcome statement, comparing possible outcomes of various solvent and insolvent options, and completion of an options review and contingency planning report, in support of the Group's refinancing exercises, both in respect of certain Joint Venture assets and the Group's wider refinance.

Following delays in the wider refinance, Grant Thornton was then engaged by NMCN and Lloyds Bank on 16 August 2021 to undertake a further short term cash flow review and provide ongoing support to the Group concerning critical payments monitoring and contingency planning. This included attending calls and meetings with the directors of the Companies in an advisory capacity.

The above engagements resulted in total fees of £275,967 plus VAT payable to Grant Thornton. This amount has been paid in full by NMCN.

On 1 October 2021, Grant Thornton was engaged by NMCN to assist the directors in taking steps to place the Companies into administration in the event that they were insolvent, and that administration was the appropriate insolvency procedure for the Companies. This engagement also included preparing for an administration and undertaking an accelerated sales process. Fees incurred by Grant Thornton for this engagement total £115,000 plus VAT. This amount has not been paid and requires approval from relevant creditors of the Companies, which will be requested in due course. See section 14 for more detail on pre-appointment fees.



# 3 Pre-appointment considerations

This section provides details of the considerations and the work done by Grant Thornton, as proposed administrators, prior to any appointment in order to determine that a pre-packaged sale was the optimal strategy in maximising the return for creditors.

## 3.1 Nature of the Companies' business

### NMCN

NMCN was incorporated on 6 December 1946. Its trading activities included the provision of major infrastructure projects across two key sectors; water and built environment. As at the date of administration, NMCN traded from numerous locations with its head office at Nunn Close, Huthwaite, Sutton-in-Ashfield, NG17 2HW and employed 1,789 staff.

NMCN's main contracts were held within the Water, Buildings, Infrastructure and Telecoms divisions. In addition, NMCN operated an internal Plant hire division, meeting the plant needs of the trading divisions.

### NMCN SS

NMCN SS (formerly known as Nomenca Limited) was incorporated on 4 June 1998 and is a wholly owned trading subsidiary of NMCN. NMCN SS formed part of the Group's Water division. As at the date of administration, NMCN SS traded from Nunn Close, Huthwaite, Sutton-in-Ashfield, NG17 2HW and employed no staff.

## 3.2 Causes of distress and action taken by the Companies

The Group experienced significant cash flow challenges during 2020, mainly caused by ongoing trading losses and the impact of the COVID-19 pandemic on operations.

As a result of these issues, the Group instigated a major exercise to secure additional funding by way of debt or equity and in April 2021 it succeeded in raising additional finance in respect of a joint venture in which it was a partner. That was followed in June 2021 by an investment of additional lending by Svella1, which was part of a wider process of raising additional shareholder equity via the issue of a prospectus.

It was intended that this fundraising would be completed by the end of September 2021, which would then allow the turnaround of the Group to be completed, including a forecast return to profitability. As result of further investigations by the Group and external audit work, it became apparent that the losses incurred in the year ended December 2020 were significantly greater than initially envisaged and the Group reported that the loss for that year was expected to amount to c.£43 million. The publication of the Group's 2020 accounts was not possible within the permitted timescale and therefore in June 2021, its shares were suspended on the London Stock Exchange.

The increased estimate of losses in 2020 added further to the Group's cash pressures, and these were further exacerbated by ongoing losses in 2021.

The Group continued to progress the plan to raise additional shareholder equity. However, due to continued challenges faced in completing the audit of the 2020 accounts, ongoing losses and mounting creditor pressure, it was ultimately not possible to complete the refinance and the directors concluded that they had no alternative but to take the appropriate steps to place NMCN and NMCN SS into administration.

Accordingly, on 1 October 2021, the Directors engaged Grant Thornton to prepare for an administration and undertake an accelerated sales process which would likely result in a pre-packaged sale of the business and assets.

### 3.3 Alternative courses of action considered by the proposed Joint Administrators

As part of the contingency planning engagements undertaken, various courses of action were considered available to the Group, and the viability/achievability of such options, are explored in further detail below.

#### **Continue as is**

It was considered that one option for the Directors was that they could choose to do nothing which would likely result in winding up action taken by the creditors of the Companies. The Directors were advised by their legal advisors, Pinsent Masons, of their fiduciary duties to the Companies, the implications of potentially trading whilst insolvent, the potential actions against the Directors by any subsequently appointed administrator or liquidator and their need to act in the best interests of the Companies and their respective creditors.

Management was also advised that it had an overriding duty to protect the assets of the Companies and to minimise the liability to the creditors and members generally. Doing nothing would risk asset values diminishing and the creditor position being made worse. The Directors agreed that doing nothing was not an option and was discounted.

#### **Additional funding options**

Management considered the following options in an attempt to generate cash for the Group:

- Accelerated payments from customers – efforts to accelerate payments from customers had been ongoing for a number of months prior to the administration planning process and, as such, Management considered that there was limited scope to further accelerate payments. Some customers were also receiving direct approaches from suppliers, given the strain within the supply chain, so had limited appetite to continue to provide accelerated payments
- Sale of joint venture properties and/or other assets – Management concluded that any sales of the such properties and/or assets in the short term would not have a material impact upon the cash flows and could not likely be achieved in a short space of time
- Additional bridge funding – in light of the fund raising exercises previously undertaken by the Group, and the lack of security available to a new funder, existing lenders were considered to be the only feasible source of potential additional funding. Accordingly, Management's approaches to its existing lenders were unsuccessful and were therefore unable to obtain the appropriate level of funding required
- Cash advance from Lintott – Lintott is a wholly owned and autonomously run trading subsidiary of NMCN. Lintott has historically held a degree of surplus funds and previous requests were made to transfer a portion to the Companies and these requests were refused. As such, Management advised that this was not considered to be an achievable option in the short term as NMCN owed Lintott c.£1 million
- Receivables finance facility – the Group had previously engaged advisors to identify providers of receivable finance that would be willing to advance funds to the Group. Parties were approached and advised that the due diligence process would take at least six to eight weeks to conclude. It was consequently recognised that the financial position of the Group may ultimately preclude the potential finance provider from providing a facility. As such, Management did not consider this to be a viable option to assist Group's immediate cash flows. After making this assessment, as part of the provision of ongoing support to the Group, which included extending lending terms, Lloyds Bank and Svella were granted a fixed charge over certain Telecoms division book debts and chattel assets

## **CVA**

A CVA is a formal procedure which enables a company to agree with its creditors a composition in satisfaction of its debts or a scheme arrangement of its affairs which can determine how its debts should be paid and in what proportions. The entity remains the same and under the control of its directors.

A CVA works by preserving the business which in turn would allow the continuation of trading and enables the company to make voluntary contributions for the benefit of creditors. It acts as a mechanism to allow the Companies to make significant changes in its operations which would allow it to trade profitably in the future. If a CVA is validly approved, it binds all of the creditors who were entitled to vote (whether or not they so voted) or would have been so entitled had they received notice of the decision procedure.

Given the level and extent of the Companies' liabilities, it was considered that the Companies were unlikely to receive creditors support for the CVA as the Companies were unlikely to be able to make substantial contributions into a CVA whilst servicing ongoing costs and overheads. Any contributions that the Companies would be able to make would be reliant on future profits. As such, it is considered that a CVA would not have a reasonable prospect of implementation and success. This course of action would also fail to provide immediate protection to the Companies and was therefore considered not feasible.

## **Restructuring Plan or Scheme of Arrangement**

This is similar in many ways to a CVA discussed above. The directors would need a viable plan, including a reasonable prospect that the wider refinance would have been achievable. This would have taken a significant amount of time to produce and circulate to the creditors and was unlikely to be possible given the immediate cash flow pressures faced by the Companies.

Similarly to a CVA, given the level of liabilities it was considered unlikely that it would receive adequate creditor support. Furthermore, customers and suppliers were likely to be reluctant to continue to trade with the Companies during and after the implementation of such a procedure, making it difficult to consider as a viable option.

## **Receivership**

There are two types of receivership (administrative or fixed charge). These options would be at the discretion of the Bank to recover the debts due to it. There is no moratorium in place for either form of receivership meaning that creditors could continue to take action including removal of goods and issuing winding up petitions. It was considered that the lack of a moratorium afforded by any receivership would interfere with the accelerated sales process which was viewed as the optimum strategy to maximise returns to creditors.

## **Administration**

All options available to the Companies were considered at various stages during the accelerated sales process. The Joint Administrators considered that the sales process which had been undertaken was reviewed and was thought to be sufficiently comprehensive. Following receipt of indicative offers, it was established that a solvent solution to the funding issues was not possible as:

- no offers were received for the business on a solvent basis
- additional finance could not be obtained to restore cash flow solvency

It was considered that extending the sales process to continue during an administration was not in the interests of creditors as:

- the current sales process marketed the Companies to parties most likely and able to conclude a transaction and therefore the transactions accepted were considered to be fair market value and to provide the best return to creditors
- it was unlikely to provide a materially better offer or higher return to creditors
- adequate funding was not available to continue to run the business as normal or on a reduced trading basis
- trading was not considered possible without the permission of the Traffic Commissioner to continue under the Companies' existing operator's licences

- it was uncertain whether customers and suppliers would continue to support trading in administration. This was later confirmed with a number of key customers confirming that they expected sales to be resolved or significantly progressed within 24 hours of the appointment of administrators

Therefore the following viable options were considered:

- the likely return to creditors resulting from the transaction; compared to
- the alternative of a cessation of trade and a collection/sale of assets

Based on the financial analysis performed, the return to creditors from the transactions was considered to be the best outcome for the creditors.

### 3.4 Requests for funding the administrations, and the decision of whether to trade

As market testing was undertaken during the accelerated sales process with limited interest from potential buyers, it was considered unlikely that an extended sales process during a period of trading in administration would result in a better outcome for creditors as a whole, especially in the context of only short term customer support being provided.

Furthermore, trading during administration was not considered possible due to the required operating licences ceasing to be valid upon appointment of administrators, associated costs of trading and the risk of termination of both customer and supplier contracts.

As such, no formal funding request was made in respect of continuing to trade.

However, the Directors transferred funds belonging to NMCN of £350,000 to the Joint Administrators prior to their appointment. These funds were to be held in a client account to order of NMCN and were considered necessary to defray certain expenses of the administration required to ensure sale of business and associated asset transactions could be achieved and to maximise other asset realisations. A further £150,000 was subsequently provided to be utilised for the clearance of asbestos of one freehold site and was deemed to be required to maximise future freehold property realisations.

### 3.5 Consultation with major creditors and key stakeholders

Lloyds Bank was consulted with as a secured creditor as they were responsible for releasing critical payments prior to the appointment of administrators. They were also kept updated on the progress of the accelerated sales process.

Svella were also consulted with as a secured creditor and was kept updated on the progress of the accelerated sales process.

Being central to the continued use of the Companies' plant and vehicles, consultation was held with Natwest, on behalf of Lombard, to explore their desire to agree to a sale of their assets, as well as providing a short period of usage post the appointment of the Joint Administrators, to allow a sale of the Plant division to be achieved.

No further efforts were made to consult with other creditors. The creditor pool is fairly disparate and there were concerns that engaging with the creditor pool would affect the commercial viability of the businesses and potential achievability of the business sales.

Details of registered charges are provided within Section 12.

### 3.6 Previous connected insolvencies

It has been confirmed by the Directors that the business and assets have not been acquired from an insolvency process in the last 24 months.

# 4 Marketing of the business and assets

## 4.1 Approach to interested parties

We identified potential interested parties through the following:

- Parties identified by the Directors as being credible purchasers
- Parties identified by the Group in previous fund-raising exercises
- Parties who had previously identified themselves as being interested in acquiring all or parts of the business

Given the short period of time, being a maximum of 48 hours, between the Directors considering that it was not possible to achieve its equity fund-raising process and their intention to file a notice of intention to appoint administrators, Grant Thornton staff and the Directors held initial exploratory calls with identified potentially interested parties, to establish what level of interest in a sale of the business there would be.

## 4.2 Marketing strategy

The marketing strategy was determined with regard to the following:

- Short timescales meant that only a limited number of parties could be effectively involved
- The listed status meant that confidentiality was required to protect the value of the assets of the business and as such we were unable market the business via other platforms including the internet

The following marketing was undertaken:

- Initial exploratory conversations were held with potentially interested parties, with those interested in having a further discussion doing so, under a non-disclosure agreement.
- Interested parties calls were held with key members of the management team to provide details of forecast trading and financial performance
- In addition, the following information was provided to assist interested parties in assessing their interest in the Group, or parts of the Group:
  - Historical financial information
  - Forecast financial information (including customer information)
  - Anonymised employee information
  - Property schedules
  - Supplier information

Following discussions with interested parties over Saturday 2 October and Sunday 3 October 2021, an offer deadline was set for 10:00 am on Monday 4 October 2021. Between Grant Thornton and the Directors, initial conversations were held with 13 parties, with detailed management presentations and follow-on calls being held with seven interested parties. These seven parties were all provided with access to further financial information and undertook some limited due diligence work.

## 4.3 Offers received

In total, 4 offers were received for parts of the business. These 4 offers were assessed by us and it was determined that it was possible to achieve three separate sales of different divisions of the Companies (one offer being rejected as it was for a standalone part of the Companies for no better value than the offers received for the Water division) to provide the best result for the creditors for the following reasons:

- The sales implemented preserved a total of 1,642 of the 1,789 jobs within the business, together with providing roles for 48 head-office staff whilst the divisions were extracted from the Companies
- Through protecting employment, preferential claims of c.£2.25m were mitigated, having a direct enhancement in the outcome for the secondary preferential creditor (HMRC)
- The sales provide continuity of service to the key customers of the Telecoms, Water and Infrastructure divisions of the Companies, as well as providing platforms for enhanced value from collection of debtors, work-in-progress and retentions
- Key customers in a number of divisions had made it clear that if sales were not achieved, shortly following the appointment of administrators, then they would withdraw their custom and utilise other providers, rendering the divisions unsaleable
- The sale protected employment of 78 roles in Lintott, which is now part of a listed group
- It provides a platform for Lombard to either be repaid in full or provide on-going facilities to Svella, subject to agreeing future commercial trading terms
- The sales provided a platform to avoid a significant and costly plant repatriation process, subject to final agreement with Lombard being reached.
- The sales enabled future trade with the supply base, which would have ceased, had sales not been agreed

The proposed administrators, mindful of their duties under SIP16, did not share the full specifics of the accelerated sales process with the Directors or the secured charge holder to ensure a fair process where no party was preferred or put in a more advantageous position than another. The proposed administrators did not advise the Directors of Svella that no other offers had been received for the Telecoms and Plant divisions and continued to push for best value for the creditors as a whole.

# 5 Valuation of the business and assets

## 5.1 Basis of valuations

Valuations were obtained for the assets in order to perform financial analysis to enable a decision to be made as to whether the transaction would be in the best interests of the creditors.

A break-up valuation reflects the value of the assets should the Companies cease to trade. This is used to estimate the outcome for creditors should the transaction not occur and the Companies proceed into liquidation. This is usually the worst-case position for creditors.

A going concern valuation reflects the value of the assets where a transaction includes a trading business. This is typically of greater value than a break-up basis due to the attributing of value to goodwill and future income streams. A going concern value is used to provide a guide to administrators as to the value of individual assets being sold as part of a wider transaction.

Fair market value is considered to have been obtained through the marketing process undertaken, as, ultimately, the assets are worth what a party will pay for them in the circumstances, taking into account the distressed nature of the business. The offers accepted were below break-up values. However, justification for doing so is provided below in section 5.3 and whilst below break-up values, provide a better outcome for creditors.

## 5.2 Intangible assets

Following a review carried out by the Joint Administrators' solicitors, Pinsent Masons, it was considered that the Companies did not own any significant intangible assets. This was ratified by the Directors and advised that any such assets held negligible value. However, any perceived valuable intangible assets, such as the NMCN brand, were excluded from any sales and their value will be determined and realised shortly, where appropriate.

## 5.3 Chattel assets

James Acton of Gordon Brothers was engaged by the proposed administrators prior to the administration in order to provide a professional valuation of the tangible assets. James Acton is a qualified valuer and registered with the Royal Institute of Chartered Surveyors (RICS) and has adequate professional indemnity insurance. They have confirmed their independence in this matter.

Given the accelerated timeframe in which to pursue a transaction, the focus of the valuation was on those assets to be included in Transaction 1 (see page 11). The assets to be included were plant and equipment subject to a hire or lease purchase agreement with Lombard and security held by Lloyds Bank and Svella.

Advice received from Gordon Brothers confirmed a going concern valuation of £12.5 million and break-up valuation of £10.5 million. The valuations provided do not account for costs of sale or exit costs, which were estimated to be direct costs of 5-6% plus professional fees, sales commission, holding, security and insurance costs.

As per section 6, the chattel assets were sold to Svella 3 for £8.75 million. However, completion of the transfer of these assets is subject to Svella novating any agreements with Lombard or repaying any outstanding amounts in full to Lombard, understood to be c.£4.2 million.

Whilst the offer submitted is below the break-up values provided by Gordon Brothers the following was considered when accepting this offer:

- There were no alternative offers for the Telecoms division or Plant
- The offers received for the Infrastructure and Water divisions were subject to the availability of plant and equipment sold to Svella. It is therefore considered that the sale of these chattel assets to Svella has resulted in higher realisations as a whole for the Companies
- A Telecoms customer was threatening to terminate a significant telecoms contract which would have significantly reduced value in the Telecoms division, potentially resulting in overall lower realisation values for the division
- 1642 jobs were saved as part of this transaction and this is estimated to have reduced preferential and unsecured claims of c.£2.25 million and £7.1 million respectively being made against the Companies
- In a break-up scenario, significant additional exit costs (£0.5 - £0.6 million) could have been incurred, as well as selling fees, insurance, holding and security costs
- Continuity of servicing customer contracts by Svella is considered to have enhanced future Telecoms debtor and work-in-progress realisations, and mitigated likely termination claims being made against the Companies

In light of the above, the Joint Administrators considered the offer was acceptable.



# 6 The transactions

## 6.1 Details of the transactions

### Transaction 1

<b>Date of transaction</b>		7 October 2021		
<b>Identity of seller</b>		NMCN		
<b>Identity of purchaser</b>		Svella CO2 Limited and Svella CO3 Limited		
<b>Purchaser's connection to NMCN:</b>				
	<b>directors</b>	n/a		
	<b>shareholders</b>	n/a		
	<b>secured creditors</b>	Svella PLC		
	<b>associates</b>	n/a		
<b>Company directors, former directors, or their associates</b>				
	Robert Moyle			
<b>Assets sold and consideration:</b>				
Fixed assets	Telecoms debts		100%	(1)
	Goodwill		£1	(2)
	Business records			
	Customer contracts			
	Supplier contracts			
Floating assets	Business equipment		£1	(2)
	Information technology			
	Stock			
	Plant & equipment debt and work-in-progress			
	Plant & equipment		£8.75 million	(3)
	Residual interest in Lombard plant & equipment			
	Vehicles			
	Telecoms work-in-progress		10%	(4)
<b>Material conditions for consideration</b>				
(1) Svella will collect any outstanding amounts due in respect of Telecoms debts as at the date of Administration. These debts are subject to fixed charge. The quantity surveyors, Leslie Keats, are currently supporting in calculating an agreed opening position.				
(2) None				
(3) Subject to agreement with Lombard to refinance assets with Svella, or full repayment to Lombard.				
(4) Svella will collect any outstanding amounts due in respect of Telecoms work-in-progress as at the date of Administration and remit 10% to the Administration. Leslie Keats are current supporting in calculating an agreed opening position.				

<b>Terms of payment</b>	
(1)	These funds will be retained in full by Svella under the terms of its fixed charge security.
(2)	Payable in full on completion.
(3)	c.£4.2 million is payable directly to Lombard in accordance with the terms of certain hire or lease purchase agreements. £500,000 was payable to NMCN immediately on completion. The remaining balance of c.£4 million will be treated as debt repayment against Svella's indebtedness in accordance with its fixed charge security over chattel assets.
(4)	10% of recoveries in respect of Telecoms work-in-progress will be payable on a monthly basis.
<b>Part of a wider overall transaction</b>	
	No
<b>Directors' guarantees related to the transaction</b>	
	No
<b>Providers of finance to the transaction</b>	
	Svella Plc
<b>Other terms</b>	
<p><u>Transitional services agreement</u></p> <p>Certain services are to be provided to the purchaser to assist with certain transitional matters following the sale for a period of eight weeks. The purchaser will pay a service charge equal to the estimated costs incurred by the Joint Administrators in providing such services.</p> <p><u>Licence to occupy</u></p> <p>Provision of Licences to Occupy for a three month period in respect of the following properties:</p> <ul style="list-style-type: none"> <li>- Nunn Close Workshops</li> <li>- Buildings adjacent to Nunn Close</li> <li>- 24 Kingsland Grange, Grange Warrington, WA1 4RW</li> <li>- Unit 1 Latchmore Park Industrial estate, Lowfields Road, Leeds, LS12 6DF</li> <li>- Unit 1, Shawfield Road, Carlton Industrial Estate, Barnsley, S71 3HS</li> <li>- Land known as Plot 1 Twin Yards Farm, Huthwaite Lane, Alfreton, Derbyshire</li> </ul>	

**Transaction 2**

Date of transaction	7 October 2021		
Identity of seller	NMCN and NMCN SS		
Identity of purchaser	Galliford Try (Water) Limited		
Purchaser's connection to the NMCN and/or NMCN SS:			
directors	n/a		
shareholders	n/a		
secured creditors	n/a		
associates	n/a		
Company directors, former directors, or their associates			
	Andrew Langman		
Assets sold and consideration:			
Fixed assets	All Water business and assets		£1
Floating assets		Shares held in Lintott	£999,999
		Debtors and work-in-progress	10%
Material conditions for consideration			
	Galliford will collect any outstanding amounts due in respect of Water debtors and work-in-progress as at the date of Administration and remit 50% to the Administration. Leslie Keats are current supporting in calculating an agreed opening position.		
Terms of payment			
	Consideration relating to the Water business and assets together with the shares held in Lintott is payable upon completion		
	50% of recoveries in respect of Water debtors and work-in-progress will be payable on a monthly basis.		
Part of a wider overall transaction		No	
Directors' guarantees related to the transaction		No	
Providers of finance to the transaction		Galliford's group funding	
Other terms			
<u>Transitional services agreement</u> Certain services are to be provided to the purchaser to assist with certain transitional matters following the sale for a period of four months. The purchaser will pay a service charge equal to the estimated costs incurred by the Joint Administrators in providing such services.			
<u>Licence to occupy</u> Provision of Licences to Occupy for a six month period in respect of the following properties: - Offices in the Main Building, and fabrications workshop at Nunn Close - 930 - 932 Millennium Business Park, Birchwood Boulevard, Warrington, WA3 7QN - Unit 2 Ripley Drive, Normanton, WF6 1QT - Unit 111 Longmead Road, Emerson Green, Bristol, BS16 7FG - Woodside House, Osier Drive, Sherwood Park, Nottingham, NG15 0DS - Unit D Plymouth Industrial Estate, Macadam Road, Cattledown, Plymouth, PL4 0RW - Latham Park, St Blazey Road, Par, Cornwall, PL24 2HY - Campbell House, 125 Stratford Road, Warwick, CV34 6RA - Exewater Engineering Office, Exeter, EX2 7JX - Rotherham Yard & Office, Pawsons Transport, Fieldhouses, Ashton Lane, Rotherham, S66 7RL			

**Transaction 3**

Date of transaction	11 October 2021		
Identity of seller	NMCN PLC		
Identity of purchaser	Keltbray Highways Limited		
Purchaser's connection to NMCN:			
	directors	n/a	
	shareholders	n/a	
	secured creditors	n/a	
	associates	n/a	
Company directors, former directors, or their associates			
	None		
Assets sold and consideration:			
	Fixed charge	Goodwill	£1
	Floating charge	IT equipment	£7,500
		Stock	£7,500
		All other Infrastructure assets	£1
		Debtors and work-in-progress	50%
Estimated number of employees transferred to the purchaser			117
Material conditions for consideration			
	Keltbray will collect any outstanding amounts due in respect of Water debtors and work-in-progress as at the date of Administration and remit 50% to the Administration. Leslie Keats are current supporting in calculating an agreed opening position.		
Terms of payment			
	Consideration relating to the Infrastructure goodwill, IT equipment, stock and all other Infrastructure assets is payable upon completion		
	50% of recoveries in respect of Infrastructure debtors and work-in-progress will be payable on a monthly basis.		
Part of a wider overall transaction			No
Directors' guarantees related to the transaction			No
Providers of finance to the transaction			Keltbray group funding
Other terms			
	<u>Transitional services agreement</u> Certain services are to be provided to the purchaser to assist with certain transitional matters following the sale for a period of three months. The purchaser will pay a service charge equal to the estimated costs incurred by the Joint Administrators in providing such services.		
	<u>Licence to Occupy</u> Provision of Licences to Occupy for a three month period in respect of the following properties: - Ground Floor, Woodside House, Osier Drive, Sherwood Park, Nottingham, NG15 0DS		

# 7 Evaluator Report

## 7.1 Connected party transactions

Whilst Svella are a secured creditor of the Companies they are not a connected person in relation to NMCN and NMCN SS under paragraph 60A of Schedule B1 to the Insolvency Act 1986. Nevertheless, Svella did approach an Evaluator in respect of their proposed transaction. An Evaluator is an independent reviewers of pre-packaged sales of businesses from cases of company administration.

A copy of the opinion given by the Evaluator is attached to this report. The opinion was not prepared by us, or by Grant Thornton, and neither we, nor Grant Thornton offer any comment on it. The document is attached as required by Statement of Insolvency Practice 16. Neither we, nor Grant Thornton, accept any liability in respect of it.

# 8 The Administrators' appointment

## 8.1 Appointment of Administrators

Having considered all the options, the board of Directors of the Companies concluded that the best option for the Companies was for them to be placed into administration and subsequently, on 4 October 2021 issued a notice of intention to appoint administrators and delivered a Regulatory News Service announcement. The notice of intention to appoint administrators was subsequently served on Lloyds Bank and Svella on the same date.

Upon consent being granted by the chargeholders the Board of Directors filed at court the notice of appointment of administrators in accordance with paragraph 22 of Schedule B1 to the Insolvency Act 1986 on 6 October 2021.

# 9 Proposals for achieving the objective of the administration

## 9.1 Objective of the administration

The Joint Administrators must perform their functions with the objective of either:

- 1) Rescuing the company as a going concern;
- 2) Achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration); or
- 3) Realising property in order to make a distribution to one or more secured or preferential creditors.

### NMCN

It was not possible to rescue NMCN as a going concern due to the extent of its liabilities and insufficient funding to support ongoing working capital requirements. The Joint Administrators have therefore pursued the second statutory objective as set out above.

This is considered to have been achieved by the sale of the Infrastructure, Water, Telecoms and Plant and Infrastructure divisions and/or contracts together with associated assets which is anticipated to improve debtor and work-in-progress recoveries. The sales have also resulted in the preservation of 1642 jobs and is expected to reduce a significant value of preferential and unsecured claims being made against NMCN. Furthermore, it is considered that the continuance of certain contracts made possible due to the sale of businesses and/or contracts has mitigated any claims which may have been received by NMCN for breach of contract. This would have not been achieved if NMCN had been placed into Liquidation.

### NMCN SS

It was not possible to rescue NMCN SS as a going concern due to the extent of its liabilities and insufficient funding to support ongoing working capital requirements. The Joint Administrators have therefore pursued the second statutory objective as set out above.

This is considered to have been achieved by the sale of certain contracts as part of the Water division sale and associated assets which is anticipated to improve debtor and work-in-progress recoveries. It is considered that the continuance of certain contracts made possible due to the sale of businesses and/or contracts has mitigated any claims which may have been received by NMCN SS for breach of contract. This would have not been achieved if NMCN SS had been placed into Liquidation.

# 10 Statement of Affairs

## 10.1 Statement of Affairs

A request will be sent shortly to the Directors of the Companies with a notice requiring them to provide a statement of affairs to the administrators. A statement of affairs details the assets and liabilities of the Companies as at the date of appointment of the administrators.

The Directors have not yet complied with the notice to provide a statement of affairs as deadline for submission has not yet passed.

An estimate of the financial position of the Companies is included in section 12. Names and addresses of the creditors, the amounts of their debt and details of any security held are enclosed within the appendices.



# 11 Conduct of the administration

## 11.1 Strategy following appointment

In order to achieve the Joint Administrators' objectives of the administrations and maximise returns to creditors, the initial strategy undertaken was to:

- Consult with the major creditors in respect of the proposed transactions
- Complete the three pre-packaged sales of Water, Infrastructure, Telecoms and Plant divisions and/or contracts together with associated assets
- Comply with the terms of the transitional services agreement associated with the sales
- Address employees and make immediate redundancies where appropriate
- Engage with customers where contracts were not transferring as part of the three transactions
- Liaise with professional advisers to determine strategies to maximise remaining asset realisations, including freehold properties, JV property assets, residual plant and vehicles and debtor, work-in-progress and retentions
- Comply with statutory duties and issue the SIP16 notice to creditors

## 11.2 Sale of the business and certain assets

As mentioned above, the Joint Administrators completed three transactions to three different purchasers, with certain aspects of the Water division pertaining to NMCN SS, as well as NMCN. Full details of these transactions are provided in section six of this report.

## 11.3 Trading

As discussed in section 3.4, the Companies ceased to trade shortly prior to the appointment of the Joint Administrators. Following their appointment, it was deemed that the Companies could not recommence trading activities due to insufficient funding, uncertainty regarding continuance of customer and supplier contracts and required licences terminating upon insolvency.

In the circumstances, with the exception of certain head office employees, all employees were told to remain at home and not perform any works for the Companies. This was understood to afford the Joint Administrators time to affect a sale of certain business and assets of the Companies.

### **NMCN Transitional service agreements**

The Joint Administrators entered into TSAs with the Purchasers of the Infrastructure, Water, Telecoms and Plant divisions.

The TSA covers the provision of shared support services in relation to certain human resources, information technology, payroll and finance functions, to provide assistance to all three Purchasers of the business divisions whilst they seek to replicate and integrate certain of the Companies' central shared services into their own businesses.

The Purchasers have each agreed to reimburse a fixed proportion of the total costs incurred by the Joint Administrators in respect of these shared services. In aggregate 90% of total costs are to be borne by the Purchasers, with the residual 10% being borne by the administration estate, which would be required to maximise asset realisations and fulfil our statutory duties as office holders.

Although the costs incurred by the Joint Administrators in managing and monitoring the provisions of services under the TSA will not be covered by the Purchasers, there is a shared benefit to the body of creditors as whole insofar as such activities may assist in respect of the collection of receivables balances (i.e debtors, retentions and WIP) and the provision of general information to the Joint Administrators. This also provides benefits through properties being occupied, with costs being covered rather than being unoccupied

## 11.4 Realisation of assets

### **NMCN**

#### **Cash at bank**

NMCN operated eight bank accounts with Lloyds Bank.

The Joint Administrators have instructed Lloyds Bank to transfer any residual funds into the administration bank account.

The Directors transferred funds belonging to NMCN of £350,000 to the proposed Joint Administrators prior to their appointment. These funds were considered necessary to defray certain expenses of the administration required to ensure sale of business and associated transactions could be achieved and to maximise other asset realisations. A further £150,000 was subsequently provided to be utilised for the clearance of asbestos of one freehold site and was deemed to be required to maximise future freehold property realisations.

The Joint Administrators' receipts and payments account therefore shows a cash at bank balance of £500,000 (less banking charges) in respect of the above.

#### **Cash held in a blocked account**

At the date of appointment, debts paid to NMCN by Telecoms customers, but not drawn, were held in a blocked account prior to being transferred to NMCN's primary bank account held with Lloyds Bank. The balance on the blocked account at the date of appointment was £81,209.

The Joint Administrators will be requesting a transfer to the administration shortly following this report.

#### **Plant and equipment**

The majority of NMCN's plant and machinery was transferred to Svella as part of Transaction 1. However, a small number of assets remain to be realised by the Joint Administrators.

Gordon Brothers was instructed to undertake a detailed inventory of assets, and to market and realise remaining assets for sale. At this stage, we are awaiting advice from Gordon Brothers on the strategy and realisable value.

Gordon Brothers will also liaise with any finance companies and advise whether there is any equity in the agreements that will be realised for the benefit of the administration.

A further update will be provided in the next report to creditors.

### Freehold Property

NMCN operated from the following freehold properties:

Property	LTO granted	Length of LTO (months)	Occupying party
Woodside House, Nottingham (ground floor)	Y	3	Keltbray Highways Ltd
Woodside House, Nottingham (first floor)	Y	6	Galliford Try (Water) Ltd
Nunn Close Workshops, Huthwaite	Y	3	Svella
Offices Nunn Close, Huthwaite	Y	6	Galliford Try (Water) Ltd
Buildings adjacent Nunn Close, Huthwaite	Y	3	Svella
24 Kingsland Grange, Warrington	Y	3	Svella
930-932 Millennium Business Park, Warrington	Y	6	Galliford Try (Water) Ltd
Unit 2 Ripley Drive, Normanton	Y	6	Galliford Try (Water) Ltd
Modular Building Nunn Close, Huthwaite	N	n/a	n/a
Kirkby Yard - Rear of Nunn Close site, Huthwaite	N	n/a	n/a

In accordance with the sales, the Joint Administrators granted various LTOs on certain freehold properties as set out in the table above.

The Joint Administrators will shortly be engaging with agents to value the freehold properties and commence an appropriate marketing and sales process.

It is understood that certain remedial works are required at the Nunn Close property prior to any sale. Further investigation is required on this matter and an update will be provided in the next report to creditors.

Prior to the Joint Administrators' appointment, NMCN was in the process of completing a disposal of a building plot, Cow Lane. The Joint Administrators will shortly be completing this disposal which will result in net realisations of £870,185 into the administration estate.

### Leasehold property

NMCN operated from the following leasehold properties:

Property	LTO granted	Length of LTO (months)	Occupying party
Unit 111 Longmead Road, Bristol	Y	6	Galliford Try (Water) Ltd
Unit 1 Latchmore Park Industrial Estate, Leeds	Y	3	Svella
Unit D Plymouth Industrial Estate, Plymouth	Y	6	Galliford Try (Water) Ltd
Latham Park St Blazey Road, Cornwall	Y	6	Galliford Try (Water) Ltd
Campbell House 125 Stratford Road, Warwick	Y	6	Galliford Try (Water) Ltd
Exewater Engineering office, Exeter	Y	6	Galliford Try (Water) Ltd
Unit 1 Shawfield Road, Barnsley	Y	3	Svella
Plot 1 Twin Yards Farm, Derbyshire	Y	3	Svella
Rotherham Yard & Office Pawsons Transport, Rotherham	Y	6	Galliford Try (Water) Ltd
1st floor International House, Devon	N	n/a	n/a
178 Huntingdon Street, Nottingham	N	n/a	n/a
Service Yard at Pershore Road, Birmingham	N	n/a	n/a
Frankley Water Treatment Works, Birmingham	N	n/a	n/a
Part of Unit 1 Queensbridge Road, Nottingham	N	n/a	n/a

In accordance with the sales, the Joint Administrators granted various LTOs on certain leasehold properties as set out in the table above. The Joint Administrators are currently in the process of notifying all landlords of these arrangements.

Where an LTO has not been granted, the Joint Administrators have not been in beneficial occupation of during the administration. The Joint Administrators will shortly be engaging with agents to determine any value in the leasehold properties.

The Joint Administrators are in the process of notifying these landlords. A further update will be provided in the next report to creditors.

### **Joint Ventures**

In addition to freehold trading premises, NMCN has interest in three Joint Venture residential property developments.

These residential developments are still being reviewed by the Joint Administrators, however we are in contact with the Joint Venture parties, as well as Reflex which has prior ranking fixed charge security and lending of c.£5.4 million due to them. It is the Joint Administrators intention to review the status of the development and maximise value from these assets for the benefit of secured and other creditors.

The Joint Administrators are in the process of gathering advice from solicitors Browne Jacobson and quantity surveyors Gateley Vinden, as well as property agent advice.

### **NMCN and NMCN SS**

#### **Debtors, WIP and retentions**

The Joint Administrators have sought advice from quantity surveyors, Leslie Keats, to appraise the construction contracts of the Companies and to assist with the collections relating to these. We are in the early stages of this work and therefore are not currently able to provide details of balances outstanding.

The Purchasers will be assisting us with the collection of the debtors in relation to the Infrastructure, Water and Telecoms divisions.

A further update will be provided in the next report to creditors.

### **NMCN SS**

#### **Cash at bank**

NMCN SS operated 1 bank account with Lloyds Bank.

The Joint Administrators have instructed the Bank to transfer any residual funds into the administration bank account.

## **11.5 Additional assets**

The Joint Administrators are awaiting the return of the SoA from the Directors and conducting our own investigations to ascertain what other assets are available for realisation.

A further update will be provided in the next report to creditors.

## **11.6 Receipts and payments accounts**

Our receipts and payment account covering the period from 6 October 2021 to 13 October 2021 is attached at Appendix A.

## **11.7 Exit routes**

It is proposed that the administration will end by the Joint Administrators filing a notice to dissolve the Companies, or if more time is needed to complete realisations after any extension of the administration, the Joint Administrators may present a petition to wind up the Companies and then seek their appointment as liquidators.

# 12 Creditors

## 12.1 Secured creditors

### NMCN

Please see below details of the charges registered against NMCN:

Type of security	In favour of	Date of creation	Date registered
Debenture	The Law Debenture Trust Corporation Plc	15 September 2021	24 September 2021
Security assignment	Svella Plc	09 September 2021	17 September 2021
Debenture	Svella Plc	18 June 2021	01 July 2021
Share charge	Reflex Bridging Limited	16 April 2021	27 April 2021
Share charge	Reflex Bridging Limited	16 April 2021	27 April 2021
Share charge	Reflex Bridging Limited	16 April 2021	27 April 2021
Assignment	Lloyds Bank Plc	16 April 2021	26 April 2021
Debenture	Lloyds Bank Plc	29 March 2021	06 April 2021
Mortgage	Lloyds Bank Plc	26 March 2021	06 April 2021
Mortgage	Lloyds Bank Plc	12 February 2021	16 February 2021
Mortgage	Lloyds Bank Plc	12 February 2021	16 February 2021
Omnibus guarantee	Lloyds Bank Plc	10 June 2014	11 June 2014
Mortgage	Lloyds Bank Plc	06 June 2014	07 June 2014
Mortgage	Lloyds TSB Bank Plc	12 April 2010	14 April 2020
Mortgage	Lloyds TSB Bank Plc	12 April 2010	14 April 2010
Mortgage	Lloyds TSB Bank Plc	24 May 2005	28 May 2005
Debenture	Lloyds Bank Plc	21 August 1984	07 September 1984

At the date of administration the balances due to secured creditors included; The Law Debenture Trust Corporation Plc having no direct indebtedness, Svella being owed £12.7 million, Reflex Bridging Limited being owed £5.4 million and Lloyds Bank (including Lloyds TSB Bank Plc) being owed £nil.

Irwin Mitchell LLP has been engaged in order to advise us on the validity of the security of the above charges, prior to distributions being made to secured creditors.

NMCN SS

Please see below details of the charges registered against NMCN SS:

Type of security	In favour of	Date of creation	Date registered
Debenture	Svella Plc	18 June 2021	01 July 2021
Omnibus guarantee	Lloyds Bank Plc	10 June 2014	11 June 2014
Debenture	Lloyds TSB Bank Plc	12 June 2019	15 June 2019

We anticipate that fixed chargeholders will be repaid in full.

## 12.2 Preferential creditors

### Ordinary preferential creditors

These may include: employee claims for wages and salary up to £800 per person and accrued holiday pay, and employee contributions to occupational pension schemes deducted in the four months before the insolvency. A significant element of these claims will be transferred to the Secretary of State following payment of employment-related claims by the Redundancy Payments Service. There may also be a claim by a lender to the extent the lender advanced funds for payroll which resulted in employees not having preferential claims for arrears of pay.

NMCN

There were 1789 employees as at the date of appointment and their current position is summarised as follows:

- 1642 employees have been transferred with the sale of certain divisions and/or contracts
- 48 employees have been retained by the Joint Administrators to assist with the Administration and transitional services agreement. It is anticipated that some of these employees may transfer with the sales whilst any remaining employees will be made redundant once their roles have been completed
- 99 employees were made redundant as their roles were no longer required by NMCN

Accordingly, whilst we anticipate preferential claims being received from any employees who are made redundant, the level of claims has been significantly reduced as a result of the sale of certain divisions and/or contracts. We estimate that claims of c.£2.25 million have been mitigated through this sales strategy.

It is currently anticipated that the ordinary preferential creditors of NMCN will be repaid in full. However, the timing of such dividend cannot yet be predicted with any reasonable accuracy. No claims have been received to date. Through completing the sales achieved by the Joint Administrators, ordinary preferential claims have been mitigated, having a direct benefit for secondary preferential creditors. In addition, through achieving sales of the majority of the divisions of the Companies, improvement in value from debtor, work-in-progress and retentions is expected to flow to the secondary preferential creditors.

NMCN SS

There were no employees as at the date of administration.

### Secondary preferential creditors

These may include HMRC claims for arrears of VAT and for sums deducted in respect of PAYE, employees' national insurance contributions and student loan repayments, and construction industry scheme deductions.

NMCN

It is currently anticipated that a dividend will be payable to the secondary preferential creditors of NMCN. However, the quantum and timing of any dividend payment cannot yet be predicted with any reasonable accuracy. No claims have been received to date.

NMCN SS

It is currently anticipated that there will be insufficient funds to enable a dividend to be payable to the secondary preferential creditors of NMCN SS. No claims have been received to date.

## 12.3 Prescribed part – unsecured creditors

As we do not expect preferential creditors to be repaid in full the provisions of the prescribed part do not apply.

## 12.4 Non-preferential unsecured creditors

The books and records indicate that NMCN has unsecured creditors totalling £60,528,421.

The books and records indicate that HMRC are the only unsecured creditor of NMCN SS. This position is being verified by the Joint Administrators.

More detailed information regarding amounts owed to creditors including those owed to HMRC and intercompany balances will be provided in the next report to creditors once the statement of affairs has been received from the directors.

We do not anticipate that a distribution will be made to unsecured creditors either by way of the prescribed part or a distribution to unsecured creditors of the Companies.

# 13 Investigations into the affairs of the Companies

## 13.1 Statutory investigations

Within three months of our appointments as Joint Administrators, as required by the Company Directors Disqualification Act 1986, we will report to the Secretary of State the required facts about the Companies business and the conduct of its directors (including those acting within the past three years).

We would be pleased to receive from any creditor any useful information concerning the Companies, its dealings or conduct which may assist us.



# 14 Joint Administrators' remuneration and disbursements

## 14.1 Overview

### NMCN

Our remuneration basis has not yet been fixed at the date of this report. A fee estimate will be provided as part of our next report to creditors and we will accordingly seek the necessary approval(s) at that time.

We have incurred time costs and expenses in the period amounting to £208,239 and £108,310 of which £0 and £104,354 has been paid.

Further details about remuneration and expenses are provided in Appendix B to this report.

### NMCN SS

Our remuneration basis has not yet been fixed at the date of this report. A fee estimate will be provided as part of our next report to creditors and we will accordingly seek the necessary approval(s) at that time.

We have incurred time cost in the period amounting to £938, of which none has been paid.

Further details about remuneration and expenses are provided in Appendix B to this report.

# 15 Other information for creditors

## 15.1 Future conduct of the administration

The Joint Administrators will continue to manage the affairs, business and property of the Companies in order to achieve the purpose of the administration. This will include but not be limited to:

- complying with statutory and regulatory obligations
- undertaking statutory investigations
- monitoring assets subject to conditionality within the sale of businesses
- complying with the terms of the Transitional Services Agreement
- realisation of any other remaining assets
- liaising with the secured creditors
- providing any required input to the processing of any redundancy claims
- liaising with unsecured creditors
- payment of administration expenses, including our remuneration and pre-appointment expenses
- paying distributions to the secured creditor(s)
- adjudicating on preferential creditor claims and paying a distribution should funds permit
- finalisation of the Companies' tax affairs, including completion of corporation tax and VAT returns and settlement of any post administration liabilities

## 15.2 Extension of the administrations

The duration of an administration is restricted to 12 months from the date of commencement, unless it is extended with the consent of the creditors, or by order of the court.

If it is identified that an extension is required, the Joint Administrators will seek a resolution from the creditors in our next progress report requesting an extension of up to 12 months.

## 15.3 Deemed approval

A decision of the creditors is not required because, in accordance with paragraph 52(1) of Schedule B1 to the Insolvency Act 1986, we are of the opinion that the Companies have insufficient property to enable a distribution to be made to unsecured creditors, other than by virtue of section 176A of the Insolvency Act 1986.

The proposals contained in this statement will be deemed to have been approved by the creditors unless, within eight business days of this statement being sent out, creditors whose debts amount to at least 10% by value of the total debts of NMCN or NMCN SS respectively request that the Joint Administrators seek a decision from the creditors as to whether they approve the proposals.

## 15.4 Future correspondence

All future creditors' reports will be shared through the creditors' portal which can be found at [grantthornton.co.uk/portal](http://grantthornton.co.uk/portal)

The unique passwords are being notified to creditors separately. (Any creditor that does not have a unique creditor's password should contact [cmu@uk.gt.com](mailto:cmu@uk.gt.com)).

Creditors can find a guide to their rights in an administration at <https://www.grantthornton.co.uk/portal/>.

A creditor has a right to opt out of receiving further documents about the proceedings (with some exceptions). Further information is provided in Appendix D.

## 15.5 Making a claim in the administration

Creditors can log onto the portal to submit their claim directly. Alternatively, a proof of debt form can be provided and submitted manually.

## 15.6 Bad debt relief

Creditors registered for VAT may be able to claim VAT bad debt relief in accordance with section 36 of the Value Added Tax Act 1994. In broad terms relief is available when the debt is six months old and "written off" by the creditor entering it on his VAT refunds-for-bad-debts-account. Insolvency practitioners have no role in administering VAT bad debt relief. Creditors who are uncertain how to claim should contact their VAT office or take professional advice.

## 15.7 Retention of title claims

If you contend that you have any form of security or reservation of title in respect of goods supplied, please contact us immediately, in writing, with full details of your claim. We would advise you that, pursuant to paragraph 43 of Schedule B1 to the Insolvency Act 1986, you will not be able to enforce any security or reservation of title claim without our consent or the permission of the court.

## 15.8 Contact from third parties

Please be aware fraudsters have been known to masquerade as the legitimate Joint Liquidator. The fraudster will contact creditors asking for an upfront fee or tax. An administrator would never ask for such a payment nor instruct a third party to make such a request.

## 15.9 Data protection

Any personal information held by the Companies will continue to be processed for the purposes of the administration of the Companies and in accordance with the requirements of data protection law. Our privacy notice on our website ([www.grantthornton.co.uk/en/privacy](http://www.grantthornton.co.uk/en/privacy)) contains further details as to how we may use, process and store personal data.

## 15.10 Covid

This report has been produced during the Covid-19 restrictions. We have taken every reasonable step to ensure that the information is accurate, however if any material inaccuracies are identified, we will provide an explanation and corrected information in the next progress report.

**NMCN plc**  
**(In Administration)**  
**Joint Administrators' Trading Account**

Statement of Affairs £	From 06/10/2021 To 13/10/2021 £	From 06/10/2021 To 13/10/2021 £
TRADING INCOME		
Telecoms TSA charges	67,500.00	67,500.00
Water TSA charges	174,193.20	174,193.20
Infrastructure TSA charges	58,065.00	58,065.00
	299,758.20	299,758.20
TRADING EXPENDITURE		
TSA IT costs	104,354.48	104,354.48
	(104,354.48)	(104,354.48)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>195,403.72</b>	<b>195,403.72</b>

**NMCN plc**  
**(In Administration)**  
**Joint Administrators' Summary of Receipts & Payments**

Statement of Affairs £	From 06/10/2021 To 13/10/2021 £	From 06/10/2021 To 13/10/2021 £
SECURED ASSETS		
Infrastructure goodwill	1.00	1.00
Telecoms business and assets	1.00	1.00
Water business and assets	1.00	1.00
	<u>3.00</u>	<u>3.00</u>
ASSET REALISATIONS		
Cash at Bank	499,984.00	499,984.00
Infrastructure IT equipment	7,500.00	7,500.00
Infrastructure LTO	11,963.00	11,963.00
Infrastructure other assets	1.00	1.00
Infrastructure stock	7,500.00	7,500.00
Lintott	999,999.00	999,999.00
Telecoms LTO	11,164.39	11,164.39
Trading Surplus/(Deficit)	<u>195,403.72</u>	<u>195,403.72</u>
	<u>1,733,515.11</u>	<u>1,733,515.11</u>
	<b><u>1,733,518.11</u></b>	<b><u>1,733,518.11</u></b>
REPRESENTED BY		
Fixed Current Account		1,331,791.47
Floating Current Account		471,401.62
VAT on Purchases		20,870.90
VAT on Sales		(90,545.88)
		<u><b>1,733,518.11</b></u>

**NMCN Sustainable Solutions Ltd**  
**(In Administration)**  
**Joint Administrators' Summary of Receipts & Payments**

Statement of Affairs £	From 06/10/2021 To 13/10/2021 £	From 06/10/2021 To 13/10/2021 £
	<b>NIL</b>	<b>NIL</b>
REPRESENTED BY		<b>NIL</b>

Note:

## Appendix B - Payments to the Joint Administrators and their associates

### Statement of Insolvency Practice 9 disclosure

This appendix has been prepared in accordance with the requirements of the Insolvency Act 1986, the Insolvency (England and Wales) Rules 2016 (the Rules) and Statement of Insolvency Practice 9 (SIP9). In summary, it covers:

- pre-appointment costs
- work done by the Joint Administrators and their team during the Period
- expenses
- sub-contracted out work
- payments to associates
- relationships requiring disclosure
- information for creditors (rights, fees, committees)

## Pre-appointment costs

Pre-administration costs are fees charged and expenses incurred by the Joint Administrators or other qualified insolvency practitioners, before the company entered administration but with a view to it doing so. To the extent they remain unpaid when the company enters administration and payment is sought, approval is required from the appropriate body of creditors as to whether they should be paid from the estate.

Prior to appointment the Joint Administrators, by way of engaging Grant Thornton was engaged by NMCN and NMCNSS through respective engagement letters (the Agreements) dated 1 October 2021, under which the fee basis was actual time spent on the engagement at Lloyds Bank rates and out of pocket expenses and VAT at the appropriate rate to be added to our fees. The Agreements entitles Grant Thornton to total pre-administration fees of £115,000 and out of pocket expenses, albeit actual time costs incurred by Grant Thornton were in excess of this at £140,421. The Companies did not settle the fees of £115,000 prior to the administrations, as such, this portion of the fees will be subject to creditor approval in our next report.

Details of the pre-administration costs are provided below:

### NMCN Plc

Cost	Work done	Why the work was necessary pre-appointment and how it furthered the achievement of an objective of administration	Incurred			Paid		Unpaid
			Grade	Hrs	£	Name of payer and relationship to estate	Pre/post administration	
Grant Thornton UK LLP fees	• Administration eligibility assessment	• To confirm that an objective of administration could be achieved and that administration, therefore, was an option for NMCN	Partner	69	32,324	n/a		103,500
	• Pre-packaged sale		Manager	196	73,862			
	• Pre-appointment practicalities	• To assist management with gathering and preparing information, including valuations, for potential acquirers; identification of and introduction to potential acquirers	Executive	69	19,562			
			Administrator	3	630			
		• To assist management in liaising with key stakeholders; and to advise directors (as a board) of their general responsibilities with regard to insolvency	Total	337	126,378			
		• To assist management in achieving the best possible value for the business and assets of NMCN from the offers received						
		• Liaising with management and solicitors to prepare and agree the Sale and Purchase agreements to ensure that sales could be completed following appointment and the best outcome could be achieved for creditors						

Note: pre-appointment costs across both entities has been capped at £115,000



Commercial in confidence

<b>Grant Thornton UK LLP expenses</b>	<ul style="list-style-type: none"> <li>Meeting with Directors and agents on site</li> </ul>	<ul style="list-style-type: none"> <li>To plan for the administration and gather the necessary information, and progress sale negotiations</li> </ul>	Mileage and subsistence	261	n/a	176
<b>Pinsent Masons</b>	<ul style="list-style-type: none"> <li>Prepare the sale and purchase agreements</li> <li>Prepare the licences to occupy the properties</li> <li>Assisting with the formalities of placing NMCN into administration</li> <li>Providing pre-appointment legal advice on ad hoc queries</li> </ul>	<ul style="list-style-type: none"> <li>The sale and purchase agreements were required to be largely prepared prior to the appointment of the administrators in order for the sales to be transacted shortly after appointment</li> <li>Solicitors were required to assist with the appointment of the administrators</li> <li>Legal advice was sought on a variety of matters by the administrators prior to the appointment, which assisted with the strategy and maximising of realisations</li> </ul>	Estimate time costs	112,712	n/a	125,235
<b>Gordon Brothers</b>	<ul style="list-style-type: none"> <li>Valuation of NMCN's fixed assets</li> </ul>	<ul style="list-style-type: none"> <li>In accordance with SIP16 NMCN's assets are required to be valued prior to a transaction, to ensure fair value is achieved in the sale</li> </ul>	Estimate time costs	28,270	n/a	28,270
<b>Leslie Keats</b>	<ul style="list-style-type: none"> <li>Provide initial advice on contracts and collection of debts / WIP and retentions in connection with those contracts</li> </ul>	<ul style="list-style-type: none"> <li>To assist the Joint Administrators in maximising asset realisations</li> </ul>	Estimate time costs	11,624	n/a	11,624

Notes:

- Partner includes director
- Manager includes associate directors and managers
- Executive includes assistant managers and executives

## NMCN Sustainable Solutions Limited

Cost	Work done	Why the work was necessary pre-appointment and how it furthered the achievement of an objective of administration	Incurred			Paid		Unpaid
			Grade	Hrs	£	Name of payer and relationship to estate	Pre/post administration	
Grant Thornton UK LLP fees	<ul style="list-style-type: none"> <li>Administration eligibility assessment</li> <li>Pre-packaged sale</li> <li>Pre-appointment practicalities</li> </ul>	<ul style="list-style-type: none"> <li>To confirm that an objective of administration could be achieved and that administration, therefore, was an option for NMCNSS</li> <li>To assist management with gathering and preparing information, including valuations, for potential acquirers; identification of and introduction to potential acquirers</li> <li>To assist management in liaising with key stakeholders; and to advise directors (as a board) of their general responsibilities with regard to insolvency</li> <li>To assist management in achieving the best possible value for the business and assets of NMCNSS from the offers received</li> <li>Liaising with management and solicitors to prepare and agree the Sale and Purchase agreements to ensure that sales could be completed following appointment and the best outcome could be achieved for creditors</li> </ul>	Partner	7.7	3,592	n/a		11,500
			Manager	22	8,207			
			Executive	6.9	2,174			
			Administrator	0.4	70			
			Total	37	14,043			
Grant Thornton UK LLP expenses	<ul style="list-style-type: none"> <li>Meeting with Directors and agents on site</li> </ul>	<ul style="list-style-type: none"> <li>To plan for the administration and gather the necessary information, and progress sale negotiations</li> </ul>	Mileage and subsistence		261	n/a		176
Pinsent Masons	<ul style="list-style-type: none"> <li>Prepare the sale and purchase agreements</li> <li>Prepare the licences to occupy the properties</li> <li>Assisting with the formalities of placing NMCNSS into administration</li> </ul>	<ul style="list-style-type: none"> <li>The sale and purchase agreements were required to be largely prepared prior to the appointment of the administrators in order for the sales to be transacted shortly after appointment</li> <li>Solicitors were required to assist with the appointment of the administrators</li> <li>Legal advice was sought on a variety of matters by the administrators prior to the appointment, which</li> </ul>	Estimate time costs		12,524	n/a		125,235

	<ul style="list-style-type: none"><li>• Providing pre-appointment legal advice on ad hoc queries</li></ul>	assisted with the strategy and maximising of realisations			
Leslie Keats	<ul style="list-style-type: none"><li>• Provide initial advice on contracts and collection of debts / WIP and retentions in connection with those contracts</li></ul>	<ul style="list-style-type: none"><li>• To assist the Joint Administrators in maximising asset realisations</li></ul>	1,292	n/a	1,292

- Notes:
- Partner includes director
  - Manager includes associate directors and managers
  - Executive includes assistant managers and executives

## Post-appointment costs

### Fee basis of the Joint Administrators

As at the date of this report the fee basis has not been set.

### Work done by the Joint Administrators and their team during the Period

We are required to detail costs of actual work done in the Period, including any expenses incurred in connection with it, as against any fees estimate provided. We have not provided a fees estimate given the short timescale between our appointment and the date of this report. We are required to provide narrative explanation of the work done. The following tables (narrative followed by numerical) set out this information for the Joint Administrators' fees incurred.

#### NMCN Plc

Area of work	Work done	Why the work was necessary	Financial benefit to creditors	Fees (time costs) incurred		
<b>Trading</b>				<b>41 hrs</b>	<b>£19,491</b>	<b>£477/hr</b>
<b>Trading general</b>	<ul style="list-style-type: none"> <li>Implementation and oversight of the Transitional Service Agreements entered into with the Purchasers of the telecoms and plant, water and infrastructure divisions</li> </ul>	<ul style="list-style-type: none"> <li>To provide assistance to all three purchasers whilst they seek to replicate and integrate certain of NMCN's central shared services into their own business</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary to realise financial value for the estate and for a distribution to creditors should sufficient funds become available</li> </ul>			
<b>Assets</b>				<b>246 hrs</b>	<b>£125,258</b>	<b>£510/hr</b>
<b>Insurance</b>	<ul style="list-style-type: none"> <li>Liaising with our insurance broker regarding the insurance of assets</li> </ul>	<ul style="list-style-type: none"> <li>To mitigate risk from loss from an insurable event to protect creditors' interests</li> <li>To comply with regulations and law</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate</li> </ul>			
<b>Property</b>	<ul style="list-style-type: none"> <li>Completing on the disposal of business plot 'cow lane'</li> <li>Prepare letters to landlords regarding the sale business divisions and certain assets</li> </ul>	<ul style="list-style-type: none"> <li>To maximises realisations for the benefit of the creditors</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary to help realise financial value for the benefit of the estate and for a distribution to creditors should sufficient funds become available</li> </ul>			
<b>Debtors</b>	<ul style="list-style-type: none"> <li>Engaged and sought advice from quantity surveyors, Leslie Keats, to appraise contracts to assist with the collection relating to these</li> </ul>	<ul style="list-style-type: none"> <li>To collect outstanding debtors and maximise realisations</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary to help realise financial value for the benefit of the estate and for a distribution to creditors should sufficient funds become available</li> </ul>			

<b>Plant &amp; machinery, fixtures &amp; fittings, equipment</b>	<ul style="list-style-type: none"> <li>Engage and liaise with agents, Gordon Brothers, regarding the securing assets</li> <li>Considering the strategy for any plant and equipment not collected or sold as part of the SPAs</li> </ul>	<ul style="list-style-type: none"> <li>To secure and realise the plant and machinery</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary to help realise financial value for the benefit of the estate and for a distribution to creditors should sufficient funds become available</li> </ul>			
<b>Cash at bank</b>	<ul style="list-style-type: none"> <li>Liaise with Lloyds Bank to freeze pre-appointment accounts</li> </ul>	<ul style="list-style-type: none"> <li>To ensure that NMCN's assets are identified secured and realised</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary to help realise financial value for the benefit of the estate and for a distribution to creditors should sufficient funds become available</li> </ul>			
<b>Sale of business</b>	<ul style="list-style-type: none"> <li>Liaising with legal advisors to agree timing and practicalities</li> <li>Execution of the business and asset sale agreements</li> </ul>	<ul style="list-style-type: none"> <li>To complete a sale of certain divisions and assets of NMCN</li> <li>To maximise realisations for all creditors and to mitigate preferential claims in the estate</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary to help realise financial value for the benefit of the estate and for a distribution to creditors should sufficient funds become available</li> </ul>			
<b>Creditors</b>				<b>84 hrs</b>	<b>£34,853</b>	<b>£417/hr</b>
<b>Secured</b>	<ul style="list-style-type: none"> <li>Liaising with the secured creditors as to the progress of the sale agreements and the initial stages of the administration</li> </ul>	<ul style="list-style-type: none"> <li>To keep the secured creditors informed as the key stakeholders in the administration</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary to discharge the office holders' duties. As explained under 'Why the work was necessary', although it might not add financial value to the estate it adds value to the insolvency process</li> </ul>			
<b>Employees &amp; pensions</b>	<ul style="list-style-type: none"> <li>Arrange communication with employees</li> <li>Advise employees of the administration and the impact on the TUPE transfer / retention and redundancies</li> <li>Posting letters out to all employees to advise of the administration and its impact</li> <li>Respond to incoming employee queries</li> </ul>	<ul style="list-style-type: none"> <li>To ensure all employees are informed as stakeholders in the administration</li> <li>To ensure all employee claims are dealt with appropriately</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary to discharge the office holders' duties. As explained under 'Why the work was necessary', although it did not add financial value to the estate it adds value to the insolvency process</li> </ul>			
<b>Retention of title</b>	<ul style="list-style-type: none"> <li>Liaising with Retention of title creditors on the collection of goods</li> </ul>	<ul style="list-style-type: none"> <li>To ensure Retention of title creditors are advised of appointment and their claims are accurately recorded</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate</li> </ul>			
<b>Administration</b>				<b>74 hrs</b>	<b>£26,638</b>	<b>£358/hr</b>

<b>Take-on</b>	<ul style="list-style-type: none"> <li>Obtain and assess NMCN statutory information together with other publicly available information</li> <li>Complete necessary relationship and ethical checks to confirm independence and objectivity for taking the insolvency appointment and implementing and maintaining any safeguards that may be needed</li> <li>Conduct anti-money laundering checks, including client verification</li> </ul>	<ul style="list-style-type: none"> <li>To comply with financial crime legislation and internal risk management policies</li> <li>To facilitate understanding of the client and other take-on tasks</li> <li>To ensure and maintain independence in line with the Insolvency Code of Ethics</li> <li>Pursuant to anti-money laundering regulations and Grant Thornton policy</li> <li>To facilitate an efficient and effective start to the insolvency process</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate</li> </ul>
<b>Appointment formalities</b>	<ul style="list-style-type: none"> <li>Prepare, circulate and advertise and file notice of appointment</li> <li>File appointment documents at Companies House</li> </ul>	<ul style="list-style-type: none"> <li>To comply with insolvency law and regulations</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate</li> </ul>
<b>Case set-up</b>	<ul style="list-style-type: none"> <li>Set up insolvency practitioners' software and transaction processing software</li> <li>Set up document and mail merge templates for standard letters</li> </ul>	<ul style="list-style-type: none"> <li>To capture key information and facilitate compliance with statutory requirements</li> <li>To ensure the appointees are insured and the insolvency estate is protected</li> <li>To comply with insolvency law and regulations</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate</li> </ul>
<b>Case management</b>	<ul style="list-style-type: none"> <li>Review the case and progress by Insolvency Practitioners and internal risk management team</li> <li>Liaise with the internal Public Relations team regarding the appointment and producing a statement for release</li> </ul>	<ul style="list-style-type: none"> <li>To comply with insolvency law and regulations</li> <li>To progress strategy including asset realisations and payments to creditors</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate</li> </ul>
<b>Reports to creditors, notices &amp; decisions</b>	<ul style="list-style-type: none"> <li>Set up of the proposals for achieving the purpose of administration and SIP16</li> </ul>	<ul style="list-style-type: none"> <li>To comply with insolvency law and regulations</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate</li> </ul>
<b>Treasury, billing &amp; funding</b>	<ul style="list-style-type: none"> <li>Open administration bank account</li> </ul>	<ul style="list-style-type: none"> <li>To comply with insolvency law and regulations</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary for administrative purposes and/or complying with statutory requirements</li> </ul>

	<ul style="list-style-type: none"><li>• Contact pre-appointment bank to ensure account frozen and funds secured</li></ul>		and it had no direct financial benefit to the estate
<b>Tax</b>	<ul style="list-style-type: none"><li>• Collect tax information to present to our internal tax team</li><li>• Seek advice from the tax team regarding the tax impact of the sale of certain NMCN divisions and assets</li></ul>	<ul style="list-style-type: none"><li>• To comply with legislation</li></ul>	<ul style="list-style-type: none"><li>• This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate</li></ul>
<b>Pensions</b>	<ul style="list-style-type: none"><li>• Correspondence with the Pensions Regulator, employee benefits providers and pension scheme</li><li>• Obtain and review pension contribution data from NMCN</li></ul>	<ul style="list-style-type: none"><li>• To ensure that employees continue to receive contractual benefits that they were entitled to</li><li>• To comply with pension related legislation</li></ul>	<ul style="list-style-type: none"><li>• This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate</li></ul>
<b>Total time costs incurred in the Period</b>			<b>444 hrs    £208,239    £469/hr</b>

NMCN Plc  
Detailed SIP9 time cost analysis for the Period  
Period from 06/10/2021 to 12/10/2021

Area of work	Partner		Manager		Executive		Administrator		Period total		
	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Hrs	£	£/hr
Trading:									40.90	19,491.00	476.55
Trading general	-	-	40.90	19,491.00	-	-	-	-	40.90	19,491.00	476.55
Realisation of assets:									245.75	125,257.50	509.69
Insurance	-	-	8.00	3,120.00	-	-	0.25	45.00	8.25	3,165.00	383.64
Property	-	-	15.20	7,248.00	-	-	-	-	15.20	7,248.00	476.84
Debtors	-	-	11.00	5,190.00	-	-	-	-	11.00	5,190.00	471.82
Plant & machinery, fixtures & fittings, equipment	-	-	10.90	4,951.00	22.00	6,930.00	-	-	32.90	11,881.00	361.12
Cash at bank	-	-	0.50	195.00	-	-	-	-	0.50	195.00	390.00
Sale of business	115.50	67,132.50	62.40	30,446.00	-	-	-	-	177.90	97,578.50	548.50
Creditors:									83.60	34,852.50	416.90
Employees & pensions	7.00	4,165.00	45.90	19,941.00	15.75	4,950.00	-	-	68.65	29,056.00	423.25
Unsecured	-	-	7.30	2,887.00	1.50	450.00	2.15	387.00	10.95	3,724.00	340.09
Retention of title	2.50	1,487.50	1.50	585.00	-	-	-	-	4.00	2,072.50	518.13
Administration:									73.85	28,638.25	387.79
Take-on	-	-	-	-	-	-	4.00	700.00	4.00	700.00	175.00
Appointment formalities	-	-	2.50	967.50	-	-	4.35	783.00	6.85	1,750.50	255.55
Case set-up	-	-	8.80	3,432.00	14.00	4,395.00	8.60	1,548.00	27.40	9,375.00	342.15
Case management	-	-	21.80	10,162.00	-	-	1.40	252.00	23.20	10,414.00	448.88
Reports to creditors, notices & decisions	-	-	-	-	0.75	225.00	-	-	0.75	225.00	300.00
Treasury, billing & funding	-	-	1.00	390.00	2.45	545.25	-	-	3.45	935.25	271.09
Tax	4.40	3,454.00	0.20	101.00	-	-	1.35	338.00	5.95	3,893.00	654.29
Pensions	-	-	1.90	1,282.50	-	-	0.35	63.00	2.25	1,345.50	598.00
Total	129.40	76,239.00	239.80	110,389.00	56.45	17,495.25	22.45	4,116.00	444.10	208,239.25	468.90

## Notes:

- Partner includes partners and directors
- Manager includes associate directors and managers
- Executive includes assistant manager and executives
- Total time costs paid to date: £0

- Please note that the actual time incurred in the Period may slightly differ to that reported in the table above. This is due to lags between time being recorded on our internal system by staff and then being posted to the case. We do not expect any differences to be material and any such discrepancies will be noted in our next report.



## NMCN Sustainable Solutions Limited

Area of work	Work done	Why the work was necessary	Financial benefit to creditors	Fees (time costs) incurred		
Administration				5 hrs	£938	£204/hr
Take-on	<ul style="list-style-type: none"> <li>Obtain and assess statutory company information together with other publicly available information</li> <li>Complete necessary relationship and ethical checks to confirm independence and objectivity for taking the insolvency appointment and implementing and maintaining any safeguards that may be needed</li> <li>Conduct anti-money laundering checks, including client verification</li> </ul>	<ul style="list-style-type: none"> <li>To comply with financial crime legislation and internal risk management policies</li> <li>To facilitate understanding of the client and other take-on tasks</li> <li>To ensure and maintain independence in line with the Insolvency Code of Ethics</li> <li>Pursuant to anti-money laundering regulations and Grant Thornton policy</li> <li>To facilitate an efficient and effective start to the insolvency process</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate</li> </ul>			
Appointment formalities	<ul style="list-style-type: none"> <li>Prepare, circulate and advertise and file notice of appointment</li> <li>File appointment documents at Companies House</li> </ul>	<ul style="list-style-type: none"> <li>To comply with insolvency law and regulations</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate</li> </ul>			
Tax	<ul style="list-style-type: none"> <li>Collect tax information to present to our internal tax team</li> <li>Seek advice from the tax team regarding the tax impact of the sale of certain NMCN divisions and assets</li> </ul>	<ul style="list-style-type: none"> <li>To comply with legislation</li> </ul>	<ul style="list-style-type: none"> <li>This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate</li> </ul>			
Total time costs incurred in the Period				5 hrs	£938	£204/hr

Commercial in confidence

**NMCN Sustainable Solutions Limited**  
**Detailed SIP9 time cost analysis for the Period**  
 Period from 06/10/2021 to 12/10/2021

Area of work	Partner		Manager		Executive		Administrator		Period total			Cumulative total as at Period end		
	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Hrs	£	£/hr	Hrs	£	£/hr
<b>Administration:</b>									<b>4.60</b>	<b>938.00</b>	<b>203.91</b>	<b>4.60</b>	<b>938.00</b>	<b>203.91</b>
<b>Take-on</b>	-	-	-	-	-	-	4.00	700.00	4.00	700.00	175.00	<b>4.00</b>	<b>700.00</b>	<b>175.00</b>
<b>Appointment formalities</b>	-	-	0.50	187.50	-	-	-	-	0.50	187.50	375.00	<b>0.50</b>	<b>187.50</b>	<b>375.00</b>
<b>Tax</b>	-	-	0.10	50.50	-	-	-	-	0.10	50.50	505.00	<b>0.10</b>	<b>50.50</b>	<b>505.00</b>
<b>Total</b>	-	-	<b>0.60</b>	<b>238.00</b>	-	-	<b>4.00</b>	<b>700.00</b>	<b>4.60</b>	<b>938.00</b>	<b>203.91</b>	<b>4.60</b>	<b>938.00</b>	<b>203.91</b>

- Notes:**
- Partner includes partners and directors
  - Manager includes associate directors and managers
  - Executive includes assistant manager and executives
  - Total time costs paid to date: £0
  - Please note that the actual time incurred in the Period may slightly differ to that reported in the table above. This is due to lags between time being recorded on our internal system by staff and then being posted to the case. We do not expect any differences to be material and any such discrepancies will be noted in our next report.

Statement of expenses incurred in the Period

This table provides details of expenses incurred in the Period in connection with the work done by the Joint Administrators, description of which is provided in the work done in the Period' section above.

We are currently still determining the costs associated in operating certain aspects of the Companies. Full disclosure of these expenses will be provided in our next report to creditors.

NMCN plc

Category	Incurred in the Period (£)	Of which paid by the estate as at Period end (£)
Category 1 expenses		
Subsistence	79	0
ERA Solutions Limited	3,840	0
Trading Expenditure	104,354	104,354
Category 2 expenses		
Mileage	37	0
Total expenses	108,310	104,354

NMCN SS

No expenses have been incurred in this matter to date.

Expenses are any payments from the estate which are neither the Joint Administrators' remuneration nor a distribution to a creditor or member, but they may include disbursements which are payments first met by and then reimbursed to the Joint Administrators from the estate. Expenses fall into two categories:

Category 1 expenses

These are also known as 'out of pocket expenses' and are payments to third parties not associated with the Joint Administrators where there is specific expenditure directly referable to the insolvent estate; they can be drawn without prior approval from creditors.

Category 2 expenses

These are expenses directly referable to the insolvent estate but payments that are either to an associate, or that include shared or allocated costs that may be incurred by the Joint Administrators or their firm and that can be allocated to the appointment on a proper and reasonable basis. Category 2 expenses require approval in the same manner as the Joint Administrators' remuneration.

	Fee / cost basis	Resolution obtained
Mileage	Mileage is charged at 45p a mile. VAT is added as appropriate. Details of these costs are provided in the table above, where incurred	None to date

## Payments to associates

Where we have enlisted the services of others we have sought to obtain the best value and service. We disclose below services we have sought from within our firm or from a party with whom (to the best of our knowledge) our firm, or an individual within our firm, has an association.

To the extent that services have been enlisted from Grant Thornton's specialist teams, for example tax, pensions, digital forensics, or any others, the narrative for and cost of their work is included in the work done narrative and SIP9 time costs analysis.

We confirm that in the Period, we have not enlisted any other services from within our firm or from a party with whom (to the best of our knowledge) our firm, or an individual within our firm, has an association.

## Relationships requiring disclosure

We confirm that we are not aware of any business or personal relationships with any parties responsible for approving the Joint Administrators' fee basis, or who provide services to us as Joint Administrators, which may give rise to a potential conflict.

## Sub-contracted work

During the Period we have sub-contracted the following work that could otherwise have been carried out by us or our team:

Sub-contractor	Work sub-contracted	Reason(s) for sub-contracting	Cost incurred (£)	Paid (£)
ERA Solutions Limited	• Employee liaison and claims	• Lower costs to the estate	3,840	0

## Information for creditors and members

Information to help creditors and members to understand their rights in insolvency and regarding officeholders' (ie administrators or liquidators) fees, and the roles and functions of committees is available via Grant Thornton's website:

<https://www.grantthornton.co.uk/portal>

Alternatively, we will supply this information by post, free of charge, on request.

## Information for creditors and the debtor

Information to help creditors and the debtor to understand their rights in insolvency and regarding officeholders' (ie the trustees in bankruptcy) fees, and the roles and functions of committees is available via Grant Thornton's website:

<https://www.grantthornton.co.uk/portal>

Alternatively, we will supply this information by post, free of charge, on request.

# C Statutory information

## Company information

<b>Company name</b>	<b>NMCN plc</b>
Date of incorporation	6 December 1946
Company registration number	00425188
Present registered office	11th Floor, Landmark Street, Peter's Square, 1 Oxford Street, Manchester, M1 4PB

## Administration information

Administration appointment	The administration appointment in the High Court of Justice, 001826 of 2021
Appointor	The directors
Date of appointment	6 October 2021
Joint Administrators' names	Helen Dale, Nigel Morrison and Jon Roden
Joint Administrators' address	20 Colmore Circus Queensway, Birmingham B4 6AT
Functions	In accordance with paragraph 100(2) of Schedule B1 to the Insolvency Act 1986, the functions of the administrators are to be exercised by any or all of them.
Current administration expiry date	5 October 2022

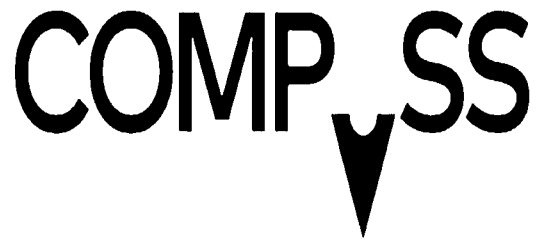
## Company name

<b>Company name</b>	<b>NMCN Sustainable Solutions Limited</b>
Date of incorporation	4 June 1998
Company registration number	03575174
Present registered office	11th Floor, Landmark Street, Peter's Square, 1 Oxford Street, Manchester, M1 4PB

## Administration information

Administration appointment	The administration appointment in the High Court of Justice, 001825 of 2021
Appointor	The directors
Date of appointment	6 October 2021
Joint Administrators' names	Helen Dale, Nigel Morrison and Jon Roden
Joint Administrators' address(es)	20 Colmore Circus Queensway, Birmingham B4 6AT
Functions	In accordance with paragraph 100(2) of Schedule B1 to the Insolvency Act 1986, the functions of the administrators are to be exercised by any or all of them.
Current administration expiry date	5 October 2022

## D Evaluator report



Pursuant to The Administration (Restrictions on  
Disposal etc. to Connected Persons) Regulations  
2021

Date of report: 5 October 2021

Prepared by:  
Compass Evaluator Reports Limited  
James House  
Yew Tree Way  
Golborne  
Warrington  
WA3 3JD

Company Number 13288603

Kevin Murphy  
[kevin@compassevaluatorreports.co.uk](mailto:kevin@compassevaluatorreports.co.uk)

**Contents and  
Abbreviations  
Section**

1. Introduction
2. Executive Summary
3. The Requirements for Acting as Evaluator
4. The Connected Person
5. The Relevant Property
6. The Evaluator's Decision
7. Previous Evaluator's Reports

**Appendices**

- Appendix 1 Evaluator Bio



**The following abbreviations or references are used in this report:**

The Act	The Insolvency Act 1986
The Regulations	The Administration (Restrictions on Disposal etc. to Connected Persons) Regulations 2021
The Company	nmcn Plc
Substantial disposal	One that would constitute a disposal, hiring out or sale to one or more connected persons during the period of 8 weeks beginning with the day on which the company enters administration of what is, in the administrator's opinion, all of a substantial part of the company's business or assets and includes a disposal which is effected by a series of transactions.
Relevant property	This means the property being disposed of, hired out or sold by the substantial disposal.
Connected Person(s)	As defined in paragraph 60A (3) of Schedule B1 of the Act. (See Section 4)
Proposed Administrator	Helen Dale, Nigel Morrison and Jonathan Roden from Grant Thornton, authorised and licenced by ICAEW
Valuation agent	Gordon Brothers, industry specialists, regulated by RICS (Royal Institute of Chartered Surveyors).
Purchaser(s)	Svella Co1 Limited, Svella Co2 Limited and Svella Co3 Limited.
Secured Creditor	Svella PLC

## 1. INTRODUCTION AND BACKGROUND

- 1.1 I, Kevin Murphy, Managing Director of Compass Evaluator Reports Limited, confirm that I meet the requirements for acting as an evaluator specified in Part 3 of the Regulations. (See further detail in Section 3.)
- 1.2 This report has been requested by the Purchasers (via Benjamin Mark Whawell as director). The Purchasers, in relation to the substantial disposal, are considered connected person in relation to the Company. See Section 4 for details of all those identified as connected persons of the Company in relation to the substantial disposal.
- 1.3 I am required to determine whether I am satisfied that the consideration to be provided for the relevant property and the grounds for the substantial disposal are reasonable in the circumstances.
- 1.4 The date on which this report is made is 5 October 2021.
- 1.5 On 4 October the directors of the Company concluded that the Company was no longer able to continue trading as a going concern, and filed in Court a notice of intention to appoint the proposed administrators.
- 1.6 Since June 2021, the directors and its advisors have sought to recapitalise the Company by way of a £24m fundraising with Svella Plc and certain other investors, together with a renegotiation of the Banking facilities.
- 1.7 The equity fundraise required a prospectus and shareholder approval. To issue the prospectus the company's audited accounts to 31 December 2020 must have been published. Completing the accounts revealed further underlying contractual issues with expected losses rising to c£43m. It became apparent that the Company would be unable to approve the audited financial statements in a timely manner to allow the recapitalisation to be concluded within the required timeframe.
- 1.8 This in turn led to significant liquidity issues for the Company, and the filing of the notice of intention to appoint the proposed administrators detailed above. The proposed administrators have been seeking offers from interested parties for certain of the trading operations to safeguard the continuity of operations and employment and maximise the return to creditors of the Company.

## 2. EXECUTIVE SUMMARY

2.1 I have reached the following conclusion in this case:

### CASE MADE

I **AM SATISFIED** that the consideration to be provided for the relevant property and the grounds for the substantial disposal are reasonable in the circumstances.

2.2 The factors considered in forming this opinion are detailed in full within my report at section 6 below, but are summarised below:

The assets have been professionally valued by the proposed administrator's appointed valuation agents, who are regulated by the industry professional body, RICS.

The consideration offered is solely for the Telecoms and Plant Hire divisions of the Company, leaving the proposed administrators able to secure sales of the remaining divisions (to unconnected parties). The offer is considered the best achievable in the circumstances by the valuation agents; exceeds the forced sale value of the Company's assets and has been recommended for acceptance by the valuation agents.

All employees associated with the divisions being acquired will transfer under TUPER to the Purchaser.

Continuity will best preserve value in the contracts and a going concern sale of the Telecom and Plant Hire divisions will maximise recovery of the existing book debts, as well as maximising the future recoveries from the order book and current work in progress, a % of which will be paid to the Administrators.

A cessation of trading in the Telecoms and Plant Hire divisions is likely to result in significantly less recovery from debtors, the contracts would be automatically terminated and there would be no recoveries from the work in progress. This would in turn lead to an increased claim against the Company from the Secured Creditor (currently owed c£12.7M) in addition to the increased TUPE claims in respect of the employees that would otherwise have to be made redundant.

By the terms of the charge over book debts, the Secured Creditor has a first fixed charge over all book debts and contracts with the 3 main Telecoms customers. As such all recoveries will reduce the debt owed to the Secured Creditor, and in turn this should best allow for a return to the preferential and unsecured creditors once the Secured Creditor has been fully repaid.

The proposed administrators have marketed the business for sale. It is understood that there have been no better offers for the divisions being acquired.

By ensuring the ongoing trading of the Telecoms and Plant Hire businesses, a significant proportion of the direct jobs are saved and this should mitigate any knock on impact on jobs and businesses across the supply chain of the these businesses.

The consideration payable will result in the outstanding finance creditor on the assets to be novated to the Purchasers, and the outstanding debt/finance will continue to be serviced, in addition to allowing a return (in part) to the Secured Creditor under the terms of its security, which achieves one of the statutory purposes of the Administration.

The Purchaser has indicated that it is prepared to continue to allow the other divisions of the Company, should the proposed administrators be able to secure going concern sales, to continue to use the assets acquired, which should allow for greater business continuity across the divisions, and maximise recoveries from those divisions in respect of debtors, and mitigating claims from employees.

### 3. THE REQUIREMENTS FOR ACTING AS EVALUATOR

3.1 I confirm that I meet the requirements for acting as an evaluator set out in Part 3 of the Regulations.

3.2 I am satisfied that I have the relevant knowledge and experience required to act as evaluator.

3.3 A summary of my qualifications and experience is attached at Appendix 1 to this report.

3.4 The Proposed Administrator has not raised any objections to my suitability as an evaluator.

3.5 I confirm that I meet the requirements of independence within Regulation 12 of the Regulations as follows:

- I am not connected with the Company
- I am not an associate of the connected person or connected with the connected person
- I do not know of or have reason to believe that I have a conflict of interest with respect to the substantial disposal
- I have not, at any time during the period of 12 months ending with the date on which this report is made provided advice to, and in respect of, the company or a connected person in relation to the company –
  - In connection with, or in anticipation of, the commencement of an insolvency procedure under Parts A1 to 5 of the Act, or
  - In relation to corporate rescue or restructuring

3.6 I am not excluded from acting as an evaluator for any of the reasons outlined in Regulation 13 of the Regulations.

3.7 I confirm that I meet the requirements as to insurance specified in Regulation 11 of the Regulations.

3.8 Details of the professional indemnity insurance for Compass Evaluator Reports Limited are as follows:

Axa Insurance Plc.

Policy number AC SPI 4331301.

Expiry date 22 August 2022.

Professional indemnity cover limit of £1,000,000 for any one claim.

Risks covered: Misc Professional Indemnity breach of professional duty.

Exclusions from cover: Misc to include Directors' and Officers' liabilities, deliberate acts and omissions, virus exclusion, dishonesty, and fraud. (Full details available on request.)

#### 4. THE CONNECTED PERSON(S)

4.1 Connected persons, as defined in paragraph 60A (3) of Schedule B1 of the Act, include the following:

Name of connected person	Nature of the connection under Para 60A(3) of Schedule B1
Svella Plc	A Secured Creditor of the Company
Benjamin Mark Whawell	Director of the Secured Creditor & Director of the Purchasers
William Andrew Tinkler	Director of the Secured Creditor & Director of the Purchasers
Svella Co1 Limited, Svella Co2 Limited and Svella Co3 Limited (The Purchasers)	Wholly owned subsidiary of the Secured Creditor

SvellaCo2 Limited and Svella Co3 Limited are purchasing the Telecoms and Plant Hire businesses, Svella Co1 will be the Parent company for both.

## 5. THE RELEVANT PROPERTY

5.1 The assets being sold are considered a substantial disposal pursuant to regulation 3 of the Regulations. The assets have been professionally valued by the proposed administrator's appointed valuation agent, who is regulated by the industry professional body, RICS.

The assets which the Purchaser is acquiring are as follows:

- All rights, title and interest in all customer and supplier contracts associated with the Telecommunications division of the Seller (the **"Telecoms Business"**).
- All goodwill in the Telecoms Business.
- All plant, machinery and equipment (including IT and office equipment and furniture), owned or leased by the Company and which is utilised or allocated to the Telecoms Business.
- All employees that are essentially dedicated to the Telecoms Business and any other central support personnel, to be confirmed.
- All employees that are essentially dedicated to the plant hire business, referred to below.
- All goodwill, rights title and interest in contracts, and dedicated assets or equipment used in operating the plant hire business of the Seller (the **"Plant Hire Business"**).

All other assets owned by the Seller would be excluded from the sale.

In addition to the employees named above, the Purchasers will also offer to acquire all goodwill, rights title and interest in contracts, and dedicated assets or equipment used in operating the plant hire business of the Seller (the **"Plant Hire Business"**) for a nominal consideration of £1.

### Work in progress

In respect of the WIP balance within the Telecoms business as at the date of the appointment of administrators, the Purchaser will agree to remit to the administrators 10% of the net amount received on any of this WIP.

The **consideration** for the assets is stated to be £8.750M. A sum of £4.818m is due to a finance creditor (Lombard) secured on the assets, leaving potential equity of £3.932m to the Secured Creditor under the terms of its security.

## 6. THE EVALUATOR'S DECISION

In accordance with regulation 7 of the Regulations, I am satisfied that the consideration to be provided for the relevant property and the grounds for the substantial disposal are reasonable in the circumstances.

My principal reasons for this opinion are as follows:

The assets have been professionally valued by the proposed administrator's appointed valuation agents, who are regulated by the industry professional body, RICS.

The consideration offered is solely for the Telecoms and Plant Hire divisions of the Company, leaving the proposed administrators able to secure sales of the remaining divisions (to unconnected parties). The offer is considered the best achievable in the circumstances by the valuation agents; exceeds the forced sale value of the Company's assets and has been recommended for acceptance by the valuation agents.

Continuity of trading will best preserve the Company's debtor book, which is a substantial asset of the Company.

All employees associated with the divisions being acquired will transfer under TUPER to the Purchaser, preserving in excess of 650 jobs and avoiding any claim against the National Insurance Fund. The likely TUPE liability that will transfer to the Purchaser in respect of the sale is understood to be in excess of £2.7M.

Continuity will best preserve value in the contracts, all of which allow the customers the right to terminate the contract on an insolvency event. There are 3 main customers linked to the Telecoms business, and a going concern sale of that division will maximise recovery of the existing book debts, which are caught by the fixed charge of the Secured Creditor, as well as maximising the future recoveries from the order book and current work in progress, 10% of which will be paid to the Administrators.

In the event that a purchaser was not found for the Telecoms and Plant Hire divisions, it is likely that recoveries from debtors would be significantly reduced, the contracts terminated and no recoveries from the work in progress. This would in turn lead to an increased claim against the Company from the Secured Creditor (currently owed c£12.7M) in addition to the increased TUPE claims (est £2.7m) in respect of the employees that would otherwise have to be made redundant.

By the terms of the charge over book debts dated 15 September 2021, the Secured Creditor has a first fixed charge over all book debts and contracts with the 3 Telecoms customers. As such all recoveries will reduce the debt owed to the Secured Creditor, and in turn this should best allow for a return to the preferential and unsecured creditors once the Secured Creditor has been fully repaid.



The proposed administrators have marketed the business for sale, including approaches made to a number of businesses that had previously expressed an interest in the Company when it was undertaking a solvent capitalisation process. In the timescale available to the proposed administrators, necessitated by the Company's financial position and need to provide certainty to all stakeholders, it is understood that there have been no better offers for the divisions being acquired.

The acquisition will mitigate claims from customers, and minimise the final level of creditor claims against the Company from employees and secured creditors.

By ensuring the ongoing trading of the Telecoms and Plant Hire businesses, a significant proportion of the direct jobs are saved and this should mitigate any knock on impact on jobs and businesses across the supply chain of these businesses.

In forming my opinion, I have relied on my discussions with, and information provided by, the connected persons, the Proposed Administrators, the Secured Creditor's advisors and the valuation agent instructed by the Proposed Administrators.

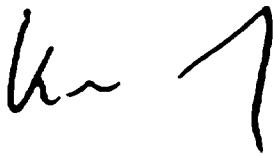
I have also relied on freely available information in the public domain. I have not carried out an audit of the information received.

I have been provided with projections from the Purchaser to indicate that it is and should remain a going concern with the support of the Secured Creditor. In addition, the Secured Creditor has confirmed that the Purchaser, which is a wholly owned subsidiary, will be capitalised by the Secured Creditor initially to ensure it is sufficiently resourced to allow the Purchaser to trade as a going concern which will be necessary to collect the ledger and work out the wip on the Telecoms and Plant Hire divisions that are being acquired. I have relied upon the accuracy of the information as provided in forming my opinion. The proposed administrators are licenced Insolvency Practitioners with legal duties and obligations to creditors and their regulatory body, as such the decision whether to enter into a pre-packaged sale is for them to determine; as such, I offer no opinion on the decision to enter into a pre-packaged sale.

## 7. PREVIOUS EVALUATOR REPORTS

7.1 The connected person has stated that no previous report exists in relation to this substantial disposal, and I have no reason to believe that this statement is incorrect.

**For and on behalf of  
Compass Evaluator Reports Limited**

A handwritten signature in black ink, appearing to read 'Kevin Murphy', followed by a large, stylized checkmark or flourish.

**Kevin Murphy  
Evaluator**

Date: 5 October 2021

**Kevin Murphy bio**

- Kevin originally trained as a lawyer, undertaking a law degree where he achieved a 2:1 classification. He also successfully completed the Law Society Final Exams.
- Kevin subsequently entered the insolvency profession and is a licensed Insolvency Practitioner (currently non-appointment-taking). Kevin has over 25 years of experience of dealing with a wide range of insolvency matters.
- Spending much of his career with a national firm of insolvency specialists, Kevin progressed to Director of Insolvency, where he gained extensive experience of turnaround work, focussing on Company Voluntary Arrangements and Administration. Latterly, he headed up the firm's Administration team in the Manchester office.
- Kevin was responsible for many complex and challenging matters and had to navigate the issues of ensuring cases were progressed in an efficient manner, whilst remaining compliant with regulation and legislation.
- Utilising the extensive skill set developed as a result of his experience of turnaround and insolvency work, Kevin decided to focus his skills on solvent acquisitions and since 2017 has been an advisor to a buy and build acquisitions group.

# E Opting out of creditor notices

Entitlement of creditors to opt out of receiving further documents relating to the administrations

Administrators Helen Dale, Nigel Morrison and Jon Roden

Postal address 11th Floor, Landmark Street, Peter's Square,  
1 Oxford Street, Manchester, M1 4PB

Email address for contact cmu@uk.gt.com

A creditor has the right to elect to opt out of receiving further documents about the proceedings unless:

- 1 the Insolvency Act 1986 requires a document to be delivered to all creditors without expressly excluding opted-out creditors
- 2 it is a notice relating to a change in the office holder or the office-holder's contact details
- 3 it is a notice of a dividend or proposed dividend or a notice which the court orders to be sent to all creditors, or to all creditors of a particular category to which the creditor belongs.

Opting out will not affect the creditor's entitlement to receive dividends should any be paid to creditors. Unless the Insolvency (England and Wales) Rules 2016 provide to the contrary, opting out will not affect any right the creditor may have to vote in a decision procedure or to participate in a deemed consent procedure in the proceedings although the creditor will not receive notice of it.

A creditor who opts out will be treated as having opted out in respect of any consecutive insolvency proceedings of a different kind in respect of the Companies.

In order to opt out please contact us in writing (by post or by email) at the relevant address given above. You may do this at any time. You may revoke the election to opt out at any time by a further notice in writing.

## **Explanatory Note**

As administrators of the Companies, we are required to issue progress reports bi-annually and upon the conclusion of the administration. If you opt out, you will not receive these. If further decisions are sought from the creditors, you will not receive notice of these, although you would still be entitled to participate if you learned of the decision procedure informally. Opting out will not impact on the procedure of agreeing your claim in the event that a dividend becomes payable and you will receive notice of intended dividends and payment of dividends.

## F Notice about this report

This report has been prepared by Helen Dale, Nigel Morrison and Jon Roden, the Joint Administrator of the Companies, solely to comply with the Joint Administrators' duty to report to creditors under the Insolvency (England and Wales) Rules 2016 on the progress of the creditors, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purposes, or in any other context.

This report has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in the Companies.

Any estimated outcomes for creditors included in this report are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

Any persons choosing to rely on this report for any purpose or in any context other than under the Insolvency (England and Wales) Rules 2016 do so at their own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any liability in respect of this report to any such person.

Please note that we are both authorised by the Insolvency Practitioners Association to act as insolvency practitioners.

The Joint Administrators are bound by the Insolvency Code of Ethics.

The Joint Administrators act as agents for the Companies and contract without personal liability. The appointment of the Joint Administrators is personal to them and to the fullest extent permitted by law, Grant Thornton UK LLP does not assume any responsibility and will not accept any liability to any person in respect of this report or the conduct of the administrations.

Please note you should read this report in conjunction with any other reports that may have been issued by the Joint Administrators to the Companies creditors, which can be found on the Grant Thornton Insolvency Act portal. Unless stated otherwise, all amounts in this report and appendices are stated net of VAT.

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aecom Uk Ltd	12 Regan Way, Chetwynd Business Park, Chilwell, NG9 6RZ	3,702.92
CA01	Ashfield Effluent Services	11-13 High Street, Huthwaite, Sutton in Ashfield, NG17 2PG	14,896.36
CA02	Anderselite Ltd	Adamson House, Centenary Way, Salford, M501RD	65,109.10
CA03	Andrews Sykes Hire Limited	Unit 20, Manners Avenue, Manners Industrial Estate, Ilkeston, DE7 8ES	38,369.18
CA04	Ats Euromaster Limited	Vantage Point, 20 Upper Portland Street, B6 5TW	14,163.55
CA05	Sunbelt Rentals Limited	Carrwood Road, Chesterfield Trading Estate, Sheepbridge, Chesterfield, S41 9AS	274,244.01
CA06	Ancon Limited	President Way, President Park, Sheffield, S4 7UR	9,678.16
CA07	Arco Limited	PO Box 21, Waverley Street, Hull, HU1 2SJ	22.08
CA08	All Star Phh Ltd	Windmill Hill, Whitehill Way, Swindon, SN5 6PE	24,930.70
CA09	Aggregate Industries Uk Ltd	Hazell Way, off Bermuda Road, Nuneaton, Warwickshire, CV10 7QG	114,501.46
CA0A	Sds Pipe Systems Ltd	Stephenson Street, Newport, NP19 4XH	10,882.16
CA0B	Ashfield Prod T/A Ash Safety	Unit 4, Gloucester Court, Heathpark Industrial Estate, Honiton, EX14 1SJ	10,414.90
CA0C	Amelec Instruments	Unit 5 Cochran Close, Crownhill, Milton Keynes, MK8 0AJ	118.80
CA0D	Aggreko Uk Ltd	Orbital 2, Voyager Drive, Cannock, WS11 8XP	10,354.58
CA0E	Atkins Limited	Woodcote Grove, Ashley Road, Epsom, KT18 5BW	6,768.00
CA0F	T. Allen Engineering Services	Unit 11 Stonebroom Industrial Estate, Stonebroom, Derbyshire, DE55 6LQ	9,191.32
CA0G	Amtech Group Ltd	Bank House, 171 Midsummer Boulevard, MK9 1EB	4,920.00
CA0H	Adt Fire & Security Plc	Security House, The Summit, Hanswoth Road, Sunbury on Thames, TW16 5DB	(41.64)
CA0I	Able Lifting Equipment	Units 6 & 7, Sovereign Business Park, 48 Willis Way, Poole, BH15 3TB	(5,408.77)
CA0J	Abb Limited	Measurement & Analytics, Howard Road, St Neots, PE19 8EU	24,571.11
CA0K	Aerzen Machines Limited	Aerzen House, Langston Road, Loughton, ig10 3sl	8,363.62
CA0L	Apds Limited	302 Dean Road, Avonmouth, Bristol, BS11 8AT	35,704.05
CA0M	Aquaaid Franchising Ltd	10 Kings Court, Willie Snaith Road, Newmarket, CB8 7SG	13,236.00
CA0N	Ant Hire Solutions Llp	Unit 4, Queen Street, Leeds, LS10 1SL	4,034.32
CA0O	Anderson Green Ltd	Unit C4, Park Lane Business Centre, Basford, NG6 0DW	2,460.00
CA0P	Ashfield District Council	Revenues Services, Council Offices, Urban Road, Kirkby in Ashfield, NG17 8DA	953,105.15
CA0Q	Allianz Engineering Inspection Services Ltd	57 Ladymead, GUILDFORD, SURREY, GU1 1DB	759.00
CA0R	Advanced Maintenance Supplies Ltd	Advanced Maintenance Supplies LTD, Monk Road Industrial Estate, Alfreton, Derbyshire, DE55 7RL	7,329.55
CA0S	T Allen Stockholders Limited	Unit 1 Abbey Industrial Park, Hermitage Lane, Mansfield, NG18 5GH	935.40

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CA0T	Agd Equipment Ltd	Avonbrook House, 198 Masons Road, Stratford upon Avon, CV37 9LQ	311.37
CA0U	Acs Stainless Steel Fixings Ltd	Innovation Way Cross Green, Leeds, LS9 0DR	378.00
CA0V	Astra Signs Ltd	Unit 1, First Avenue, Europa Village, M17 1 JZ	6,596.82
CA0W	Axa Ppp Healthcare	Phillips House, Crescent Road, Turnbridge Wells, Kent, TN1 2PL	(109.01)
CA0X	Acs Testing Ltd	Unit 14 Blackhill Road West, Holton Heath Trading Park, Poole, BH16 6LE	7,530.00
CA0Y	Alexander Associates	4 The Old Yard, Rectory Lane, Brasted, TN16 1JP	187,504.97
CA0Z	Amberon Ltd	Amberon House, Aspen Way, Paignton, TQ4 7QR	8,730.00
CA10	Addicott Electrics Limited	Quay Road, Teignmouth, Devon, TQ14 8EL	790.72
CA11	Avk Uk Limited	8 Rushmills, Northampton, Northamptonshire, NN4 7YB	6,936.77
CA12	Waterlogic Gb Limited	Angel House, Shaw Road, Wolverhampton, WV10 9LE	1,623.19
CA13	Access Drilling Services Ltd	Unit 6 Marsh Lane Industrial Estate, Marsh Lane, New Mills, High Peak, SK224PP	0.00
CA14	Analytical Technology	Unit 1-3 Gatehead Business Park, Delph, OL3 5DE	6,759.40
CA15	Afs Earthmoving & Aggregates Lip	Regina House, Ring Road, Bramley, Leeds, LS13 4ET	3,732.00
CA16	Asset Monitoring Solutions Group (Uk) Ltd	First Floor Nelson House, George Mann Road, Quayside LEEDS, LS10 1DJ	225.00
CA17	Apex Acoustics Ltd	Design Works, William Street, Gateshead, NE10 0JP	3,900.00
CA18	Amazon		687.81
CA19	123-Reg		(446.08)
CA1A	Apex Radio Systems Ltd	102 Tantobie Road, Denton Burn, Newcastle Upon Tyne, NE15 7DQ	2,325.59
CA1B	Aviva Health Uk Limited	8 Surrey Street, Norwich, East Anglia, NR1 3NG	(2,433.08)
CA1C	Arbortec Lip	Black Rock Lodge, Jumbles Beck, Edgworth, BL7 0EY	1,020.00
CA1D	Ab Waste Disposal Ltd	Raymond Way, Old Mill Lane Industrial Estate, Mansfield Woodhouse, NG199BG	7,459.79
CA1E	Ad Systems (Uk) Ltd	The Hayloft, Mill Farm, Fleetwood Road, Wesham, PR4 3HD	372.60
CA1F	Aa Lasers Ltd	Bethesda, New Street, Aby, LN13 0DH	1,776.60
CA1G	Apmg Ltd	Mount Skip Lane, Little Hulton, Manchester, M38 9AL	588.00
CA1H	Altron Communications Equipment Ltd	Tower House, Parc Hendre, Capel Hendre, Ammanford, SA18 3SJ	2,043.60
CA1I	Astrak Ltd	Wheatfield Road, Dunnikier Business, Kirkcaldy, KY1 3PD	679.90
CA1J	Aquam Water Services Ltd	Kingsley Hall, 1st Floor 20 Bailey Lane Manchester Airport, Manchester, M90 4AN	7,623.19
CA1K	Arcadis Consulting (Uk) Limited	Arcadis House, 34 York Way, London, N1 9AB	219,886.83
CA1L	A & T Enclosures Limited	Pedmore Road, Dudley, DY2 0RF	7,433.10
CA1M	Applied Automation (Uk) Ltd	Eastern Wood Road, Langage Industrial Estate, Plymouth, PL75BG	3,007.68

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CA1N	Atkins James Group Ltd Permanant	Strelley Hall, Strelley Village, Nottingham, NG8 6PE	25,500.00
CA1O	Aqua Safety Showers International Ltd	Redgate Road, South Lancashire Industrial Estate, Ashton in Makerfield, Wigan, WN4 8DT	9,414.00
CA1P	Arclight Engineering Services Ltd	55 Gig Lane, Woolston, Warrington, WA1 4DT	108.00
CA1Q	Aquadose	Unit 1, Enterprise Way, Newport, NP20 2AQ	29,424.12
CA1R	Aspire Development (Uk) Ltd	Suite 2.15 Holmfield Mills, Holdsworth Road, Halifax, HX3 6SN	482.40
CA1S	Abr Sheet Metal Ltd	Unit 1 Calder Trading Est, Bradley, Huddersfield, HD5 0RX	452.40
CA1T	Arco Professional Safety Services Limited	5 Raleigh Hall Industrial Estate, Swynnerton Rd, Eccleshall, ST21 6JL	1,323.60
CA1U	Allium Environmental Ltd	Baldhu House, Wheal Jane Earth Science Park, Truro, TR3 6EH	264.00
CA1V	A1 Services (Manchester) Limited	Mayo House, 4 Overman Way, Agecroft Business Park, Swinton, M27 8BQ	17,503.91
CA1W	Advanced Waste Solutions Ltd	35 Black Moor Road, Ebblake Industrial Estate, Verwood, BH31 6AT	10,519.49
CA1X	Avoira Limited	Pennine House, Salford Street, Bury, BL9 6YA	192.00
CA1Y	Addison Hunt Limited	12 Great Central Road, Loughborough, Leicestershire, LE11 1RW	14,868.00
CA1Z	Amco Logistics (Division Of Freight Mana	Drakelow Park, Block 4, Units 12, Walton Road, Drakelow, Burton Upon Trent, DE15 9UA	2,388.00
CA20	Adi Global Distribution	Unit 6, Broadgate Business Park, Broadgate, Chadderton, OL9 9XA	16,408.35
CA21	Avigilon Uk Ltd	Suite 3, Middlesex House, Rutherford Close, Stevenage, SG1 2EF	47,165.28
CA22	Air Liquide Uk Ltd	Station Road, Coleshill, Birmingham, B46 1JY	11,242.62
CA23	Ajn Steelstock Limited	Icknield Way, Kentford, Newmarket, Suffolk, CB8 7QT	36,073.47
CA24	Avonmouth Engineering Services Ltd	Unit 1 St. Andrews Road, Avonmouth, Bristol, BS11 9HS	6,018.71
CA25	Adik Software Ltd	3 Laburnum Drive, Bolton Upon Dearne, Rotherham, S63 8FH	650.00
CA26	Affco Flow Control ( Uk) Ltd	Stafford Park 12, Unit 7, Telford, Shropshire, TF3 3BJ	26,967.62
CA27	Acoustic Associates Sw Ltd	Bampfylde House Poltimore, Exeter, EX4 0AF	13,272.00
CA28	Aurora Industrial Ltd	Unit 18 Enterprise Business Park, 26 Moorhouse Avenue, LS11 8HA	130.56
CA29	Addleshaw Goddard Llp	3 Sovereign Square, Sovereign Street, Leeds, LS1 4ER	61,200.00
CA2A	Abatec Limited	Abatec House, Oldmixon Crescent, Weston-super-Mare, BS249AX	7,825.00
CA2B	Argentis Financial Planning Ltd	Office Park, London Rd, Salisbury, SP1 3HP	3,218.63
CA2C	Amber Valley Stone Limited	West Way, Somercotes, Derbyshire, DE55 4QJ	240.00
CA2D	Applus Uk Ltd	Block 2 Units C & D, West Mains Industrial Estate, Grangemouth, FK3 8YE	3,214.04
CA2E	Agrimas Ltd	Acorn Way, Bootle, Merseyside, L20 9DE	9,544.61

Signature \_\_\_\_\_



**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CA2F	A K Plant Services Limited	Unit 7, 9 Evercreech Way, Walrow Industrial Estate, Highbridge, TA9 4AR	558.00
CA2G	C	128 Bradford Road, Trowbridge, BA14 9AR	158.40
CA2H	Aalco	Harrimans Lane, Nottingham, NG7 2SD	440.40
CA2I	Aon Uk Ltd	Stamford House, Northenden Road, Sale, Manchester, M33 2DH	774.08
CA2J	Ashcourt Highways Limited	Foster Street Recycling Centre, Hull, East Yorkshire, HU8 8BT	4,342.50
CA2K	Airco Refrigeration And Air Conditioning Limited	Airco House, Goutton Street, Hull, HU3 4DL	328.80
CA2L	Active Tunnelling Ltd	International House, Zone 4a Bayton Road, Exhall, Coventry, CV7 9EJ	4,284.00
CA2M	Aspex Uk Ltd	Unit E, Blaby Ind Estate, Winchester Avenue, Blaby, LE8 4GZ	8,558.40
CA2N	Aggrecom Ltd	Unit 9A Lady Lea Industrial Estate, Horsley Woodhouse, DE76AZ	2,640.00
CA2O	Aqua Cooling Services Ltd	Unit D4 Segensworth Business Centre, Segensworth Road, Fareham, PO15 5RQ	574.18
CA2P	Arcus Consultancy Services Limited	1C Swinegate Court East, 3 Swinegate, York	7,980.00
CA2Q	Arrowpoint Advisory Llp	15 Adam St, Charing Cross, London, WC2N 6RJ	535,000.00
CA2R	Atf Global Ventures I Ic T/As Atf Fuels	L'Avenue De Commune, St Peters, Jersey Channel Islands, JE37ZR	5.44
CA2S	Accuratus Consulting Limited	1234 Kemp House, 152- 150 City Road, London, EC1 2NX	3,360.00
CA2T	Ashtead Technology Ltd	1 Gateshead Close, Sunderland Road, Sandy, Bedfordshire, SG19 1RS	1,129.20
CA2U	Altrad Services	Building 2, Fields End Business, Davey Road, Goldthorpe, Rotherham, S63 0JF	4,560.00
CA2V	Aal Recycling Limited	Le Couvent, Les Charrieres Nicolle, St Lawrence, JE3 1HJ	18,083.81
CA2W	Able Lifting Equipment (Southern) Ltd	Units 6 & 7, Sovereign Business Park, 48 Willis Way, Poole, BH15 3TB	8,362.22
CA2X	Adsyst (Automation) Ltd	Yateley Lodge, 1 Reading Road, Yateley, GU46 7AA	390.26
CA2Y	A.B.C. (Stainless) Limited	Empson Road, Eastern Industry, Peterborough, PE1 5UP	234,583.30
CA2Z	Advanced Roofing Limited	Advanced House, Littlewell Lane, Stanton by Dale, DE7 4QW	12,890.10
CA30	Sds Pipe Systems Limited	Stephenson Street, Newport, NP19 4XH	12,842.47
CA31	A&J Fabtech Ltd	700 Bretton Way, Bretton Park Industrial Estate, Dewsbury, WF12 9BS	2,223.97
CA32	Ace Of Diamonds Ltd	Unit 7 Marjorie Court, Burraton Road, Saltash, PL12 6AY	1,545.00
CA33	Attenborough Doors Limited	Merlin Way, Quarry Hill Ind Est, Ilkeston, DE7 4RA	278.05
CA34	Amt Systems Limited	Unit 14 West Stockwith Park, Stockwith Road, Misterton, Doncaster, DN10 4ES	0.00
CA35	Ashlea Limited	Scotland Road, Carnforth, Lancashire, LA5 9RE	76,387.81
CA36	Apem Limited	Riverview, A17 Embankment Business Park, Heaton Mersey, SK4 3GN	2,825.00
CA37	Amberon Limited	Amberon House, Aspen Way, Paignton, TQ4 7QR	216,349.24
CA38	Asher Swimpool Centre Limited	Lincoln Road, Fulbeck, Grantham, Lincolnshire, NG32 3JW	6,500.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CA39	A J Floorcraft Limited	24 Alfreton Road, Derby, DE21 4AF	4,275.00
CA3A	Austin-Lenika Project Services Limited	10 Windsor Avenue, New Longton, Preston, Lancashire, PR4 4JL	1,972.67
CA3B	T. Allen Engineering Services Ltd	Unit 11 Stonebroom Industrial Estate, Stonebroom, Derbyshire, DE55 6LQ	46,121.59
CA3C	Aquatic Control Engineering Limited	Hall Farm, Main Street, Rampton, DN22 0HR	841.50
CA3D	The Ald Plastering Co Ltd	Unit 9 Hoyle Road, Calverton, Nottingham, NG14 6QL	53,026.59
CA3E	Advanced Doors Limited	Park Mill Way, Clayton West, Huddersfield, HD8 9XJ	64.36
CA3F	Andenor Limited	74 Rowan Way, New Balderton, Newark, Notts, NG24 3BJ	2,803.00
CA3G	Addicott Electrics Ltd	Quay Road, Teignmouth, Devon, TQ14 8EL	4,185.04
CA3H	Ashfield Landscapes Ltd	Longdale Lodge, Longdale Lane, Calverton, NG14 6PX	611.63
CA3I	Aggregate Industries Uk Ltd	Bardon Hall, Copt Oak Road, Markfield, LE67 9PJ	526,950.25
CA3J	Active Tunnelling Ltd	International House, Zone 4a Bayton Road, Exhall, Coventry, CV7 9EJ	375,025.44
CA3K	Amber Fire Protection Limited	Back Lane, Bleasby Moor, Market Rasen, Lincs, LN8 3QL	211.50
CA3L	Abb Limited	Measurement & Analytics, Howard Road, St Neots, PE19 8EU	795.00
CA3M	Acorn Aluminium Limited	Unit 2 Goldfish Eco Business Hub, 9 Glaisdale Parkway, Bilborough, Nottingham, NG8 4GP	1,059.29
CA3N	Ami Electrical Limited	214 Wolseley Court, Wheelhouse Road, Rugeley, WS15 1UW	111.13
CA3O	Alpha Rail Limited	Nunn Brook Rise, The County Estate, Huthwaite, NG17 2PD	4,923.26
CA3P	Alpha Plus Limited	336 Coleford Road, Darnall, Sheffield, S9 5PH	187,483.08
CA3Q	Air Technology Systems Limited	8 Aston Court, Bromsgrove Technology Park, B60 3AL	90,980.21
CA3R	Access Drilling Services Limited	Unit 6 Marsh Lane Industrial Estate, Marsh Lane, New Mills, High Peak, SK224PP	9,890.00
CA3S	Austin-Lenika Project Services Limited	Unit 5C Hillthorpe Farm, Knoll Lane, PR4 4TB	1,608.49
CA3T	Anglian Tiling And Finishing Limited	17 Waterway Lane, Kilnhurst, S64 5SS	11,120.50
CA3U	Aerzen Machines Limited	Aerzen House, Langston Road, Loughton, IG10 3SL	1,642.00
CA3V	A M Building & Construction Limited	72 Malton Road, North Hykeham, Lincoln, LN6 8HZ	2,831.25
CA3W	Arnold Electrical	50 Church Street, Basford, Nottingham, NG6 0GD	2,799.15
CA3X	Ancorite Surface Protection Limited	Millbuck Way, Ettiley Heath, Sandbach, CW4 7QD	(0.01)
CA3Y	Air-Water Treatments Limited	33a Castle Close, Hawarden Ind Park, Hawarden, CH5 3QX	12,785.98
CA3Z	A1 Traffic Safety Services Limited	Unit 29 Cann Bridge Street, Higher Walton Mill, Preston, PR5 4DJ	34,871.00
CA40	Afs Earthmoving & Aggregates Llp	Unit A Racecourse Business Park, Dovefields, Uttoxeter, ST148GB	703,567.26
CA41	Airedale Catering Equipment Limited	1 St Johns Business Park, Rugby Road, Lutterworth, LE17 4HB	1,298.16

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CA42	Sheffield Coated Stone Limited	3 White Lane, Chapeltown, Sheffield, S35 2YG	36,979.58
CA43	Richard Alan Engineering Company Limited	Richard Alan House, Shaw Cross Business Park, Owl Lane, Dewsbury, WF12 7RD	68,757.73
CA44	T.P.Aspinall & Sons Limited	Unit 8 Eastgate, White Lund Industrial Estate, Morecambe, Lancashire, LA3 3DY	829.83
CA45	A.C. Fibres Limited	15 Glossop Way, Hindley, Wigan, WN24NW	115,354.76
CA46	Analytical Technology, Inc.	Unit 1-3 Gatehead Business Park, Delph, OL3 5DE	115.00
CA47	Ags Ground Solutions Limited	4 Bond Street, Redruth, Cornwall, TR15 2QB	44,880.00
CA48	Anderson & Heeley Limited	Strothes Hall Lane, Kirkburton, Huddersfield, HD8 0PW	2.00
CA49	Accufix Limited	Unit 19, 53 Mowbray Street, Sheffield, S3 8EN	5,702.58
CA4A	Ashtell Civils	54 Southwell Lane, Kirkby-In-Ashfield, Notts, NG17 8EY	1,051.43
CA4B	Access Direct Site Services Limited	Unit 1a Kingstone Business Park, Potts Lane, Kingstone, Uttoxeter, ST14 8QS	171,947.48
CA4C	Aqua Cooling Services Limited	Unit D4 Segensworth Business Centre, Segensworth Road, Fareham, PO15 5RQ	8,420.57
CA4D	Aglish Construction Limited	13 Meaford Road, Barlaston, Staffs, ST12 9EE	22,818.00
CA4E	Afan Landscapes Limited	Water Street, Margam, Port Talbot, SA13 2PA	7,518.38
CA4F	A-Star Road Services Limited	Suite 2 Cambrai Court, 1229 Statford Road, Hall Green, Birmingham, B28 9AA	541.00
CA4G	Wtb - Andrew Hughes Utility Services Ltd	Four Acer Farm, Skipton Old Airfield, Sandhutton, YO7 4EG	22,600.01
CA4H	Ainsty Timber Marketing Limited	Bellwood House, Minskip Road, Boroughbridge, York, YO51 9HY	2,215.57
CA4I	Aep Compressed Air Technologies Ltd (Aylward)	Devonshire Road, Heathpark Industrial Estate, Honiton, EX14 1SG	0.01
CA4J	Allium Environmental Limited	Baldhu House, Wheal Jane Earth Science Park, Truro, TR3 6EH	1,970.50
CA4K	Argus Services Ltd	Unit 19 Chelmsley Wood Industrial Estate, Waterloo Avenue, Birmingham, B376QQ	11,080.00
CA4L	Arcus Consultancy Services Limited	1C Swinegate Court East, 3 Swinegate, York	(100.00)
CA4M	Altrad Nsg Limited	Fourth Avenue, Deeside Industrial Park, Deeside, CH5 2NR	5,736.40
CA4N	A-Consult Limited	The Barn, Manor Business Park, East Drayton, DN22 0LG	154,466.69
CA4O	Aston Services Group Ltd	Aston Way, Moss Side Development Park, Leyland, PR26 7UX	435.25
CA4P	Aglish Utilities Limited	13 Meaford Road, Barlaston, Stoke on Trent, ST12 9EE	1,294.81
CA4Q	Bth Concrete Pumping Ltd	Unit 1n Longships Rd, Queen Alexandra Dock, Cardiff, CF10 4RP	3,394.94
CA4R	Agrivert Ltd	The Stables, Radford, Chipping Norton, OX7 4EB	6,017.80
CA4S	Autopa Ltd	Cottage Leap, Rugby, CV21 3XP	193.33
CA4T	Ascot Signs Ltd	2 Carrakeel Drive, Maydown, Maydown, BT47 6UQ	1,488.77
CA4U	Arthur Civil Engineering Limited	1 Beaumont Court, Prince William Road, Loughborough, LE11 5DA	254,054.85
CA4V	Advanced Pipe Inspection Uk Ltd	Friar Gate Studios, Ford Street, Derby, DE1 1EE	5,250.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CA4W	Abacus Playgrounds Limited	11 Enterprise Way, Jubilee Business Park, Kent, DE21 4BB	38,850.00
CA4X	Allsafe Engineering Limited	23-27 Bolton Street, Chorley, PR7 3AA	1,238.90
CA4Y	Assa Abloy Limited	School Street, Willenhall, WV13 3PW	4,215.18
CA4Z	Asm Electrical Installation Limited	324 Kenbrook Road, Hucknall, Nottingham, NG15 8HS	1,926.56
CA50	Amc Construction Services Yorkshire Ltd	Unit 6a, Westthorpe Fields Business Park, Killamarsh, Sheffield, S21 1TZ	3,739.55
CA51	Anthony Dinnen Civil Engineering	25 Scampton Garth, Branholme, Hull, HU7 4RD	24,925.50
CA52	Acs Testing Limited	Unit 14 Blackhill Road West, Holton Heath Trading Park, Poole, BH16 6LE	792.00
CA53	Abbey Eng Llp	4 Kirkby Bank Road, Knowsley Industrial Park, Liverpool, L33 7SY	598.00
CA54	Aph Electrics Limited	Orlando House, 36 Gedling Road, Carlton, NG4 3FH	10,797.91
CA55	Atkins Limited	Woodcote Grove, Ashley Road, Epsom, KT18 5BW	3,801.51
CA56	Absolute Security Systems Ltd	5 Langham Park, Godalming, Surrey, GU7 1NG	56,793.00
CA57	Ashcourt Contracts Limited	60 Cottingham Road, Hull, East Yorkshire, HU6 7SD	8,205.00
CA58	Alumet Systems (Uk) Limited	Senator House, Bourne End, Southam, CV47 0NA	355,407.27
CA59	Arc Ground Care Ltd	Whitlence Farm, Whitlence Lane, Hartlebury, Kidderminster, DY10 4HD	7,655.00
CA5A	Aura Heritage Limited	Lansdowne House, Oak Green, Stanley Green Business Park, Cheadle Hulme, SK8 6QL	135.00
CA5B	Affinity Water Limited	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	613.78
CA5C	Advanced Fire Protection (South West) Limited	Unit 3 Oak Court, Pennant Way, Lee Mill Industrial Estate, PL219GP	18,699.34
CA5D	Adik Software Ltd	3 Laburnum Drive, Bolton Upon Dearne, Rotherham, S63 8FH	340.00
CA5E	Allen Signs Limited	Waddington House, Whisby Way, Lincoln, LN6 3LQ	5,476.15
CA5F	Advanced Engineering Solutions (Jd) Limited	1025 Evesham Road, Astwood Bank, Redditch, B96 6AY	21,936.75
CA5G	Applaud Cleaning Services	Spencers Cottage, Scarcliffe Lanes, Upper Langwith, NG20 9RH	8,924.00
CA5H	Aqt Global Ltd	Napier House, 3 Courtlands Road, Eastbourne, BN22 8TR	27,336.54
CA5I	Avonside Roofing Limited	Clifford House, Unit 30 Longbridge Lane, Derby, DE24 8UJ	12,722.71
CA5J	Ainscough Crane Hire Ltd	Bradley Hall, Bradley Lane, Standish, WN6 0XQ	6,627.00
CA5K	Amc Tunnelling Ltd	2214a Coventry Road, Sheldon, Birmingham, B26 3JH	6,619.57
CA5L	Alfa Laval Limited	7 Doman Road, Camberley, Surrey, GU15 3DN	130,503.31
CA5M	Arnold Laver & Company Limited	Bramall Lane, Sheffield, S2 4RJ	359.50
CA5N	As Plant Limited	Unit 1-2 Bleak Hill Sidings, Mansfield, Nottinghamshire, NG185EP	128,032.58
CA5O	Ascot Doors Ltd	Britannia Way Industrial Park, Union Road, Bolton, BL2 2HE	3,190.97
CA5P	Agricultural Requisites And Mechanizations Limi	Rydal House, Colton Road, Rugeley, WS15 3HF	720.75

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CA5Q	Arbortec Lip	Black Rock Lodge, Jumbles Beck, Edgworth, BL7 0EY	850.00
CA5R	Arnold Building Services Limited	PO Box 75, Dursley, Gloucestershire, GL11 6WX	480.00
CA5S	Amberfire Limited	Unit 14/15 Cedar Parc, Lincoln Road, Doddington Road. Lincoln, LN6 4RR	4,685.00
CA5T	Air Liquide Advanced Technologies	75 quai d'Orsay, Paris, FRANCE, 75007	242,969.24
CA5U	Ams No-Dig Ltd	Brigg Road, Scunthorpe, DN16 1AP, DN16 1AP	9,500.00
CA5V	A P M G Limited	Mount Skip Lane, Little Hulton, Manchester, M38 9AL	9,400.00
CA5W	Acoustic Associates South West Ltd	Bampfylde House Poltimore, Exeter, EX4 0AF	7,000.00
CA5X	Applied Power Engineering Limited	Unit 12-12A Waddington Way, Rotherham, South Yorkshire, S65 3SH	490.00
CA5Y	Architectural Metalwork Installations Ltd	12b Orgreave Close, Sheffield, S13 9NP	5,208.00
CA5Z	Aws (Airs) Ltd	20 Liphook Road Mullbery, Lindford, Hants, GU350PX	250.00
CA60	Agd Equipment Limited	Avonbrook House, 198 Masons Road, Stratford upon Avon, CV37 9LQ	1,647.96
CA61	A. Cumberlidge Limited	Unit 2, Bentley Business Park, Church Lane, S25 2RG	157.38
CB00	Bottomline Technologies Ltd	115 Chatham Street, Reading, Berkshire, RG1 7JX	350.33
CB01	British Telecommunications Plc	BT Telephone Payments Centre, Durham, DH98 1BT	1,803.68
CB02	British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	(932.06)
CB03	The Bss Group Ltd	Boss Court, 7 Barton Close Grove Park, Leicester, LE19 1SJ	63,342.90
CB04	Breedon Trading Limited	Pinnacle House, Main Street, Breedon on the Hill, Derby, DE73 8AP	40,380.02
CB05	Bwb Consulting Ltd	5th Floor, Waterfront House, Station Street, Nottingham, NG2 3DQ	54,480.00
CB06	Biffa Waste Services Ltd	Coronation Road, High Wycombe, HP12 3TZ	94.28
CB07	Border Barrier Systems Ltd	Alstonby Grange, Westlinton, Carlisle, CA6 6AF	1,437.60
CB08	Bowring Transport Ltd	Windmill House farm, Forest Road, Mansfield, NG20 0EP	754.50
CB09	Bte Plant Sales Ltd	85 Ashby Road, Markfield, Leicester, LE67 9UA	942.66
CB0A	Bibby Factors Leicester Ltd	2nd Floor The Woodlands, 1 Francis Way, Grove Park, Enderby, Leicester, LE19 1SH	840.00
CB0B	British Standards Institution	Kitemark Court, Davy Avenue, Milton Keynes, Bedfordshire, MK15 8PP	13,714.80
CB0C	Bapp Industrial Supplies (Mansfield) Ltd	Prospect Close, Lowmoore Business Park, NG17 7LF	3,402.39
CB0D	Brocklebank & Co.	20 Bland Street, Sheffield, S4 8DG	2,604.49
CB0E	Bsp Consulting	12 Oxford Street, Nottingham, East midlands, NG1 5BG	48,300.00
CB0F	Barclays Bank Plc	Assets & Sales Finance, Churchill Plaza, Churchill Way, Basington, RG21 7GP	4,146.00
CB0G	Belcom Cables Ltd	Green Street, Green Street, Elsenham, CM22 6DS	138.30
CB0H	Socotec Uk Limited	2 Newton Close, Daventry, Northamptonshire, NN11 8RR	64,739.35

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CB0I	Bes Commercial Gas	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	51.79
CB0J	Barleymans Ltd	Homestead Farm, Cubley, Ashbourne, DE62DA	30,230.70
CB0K	Mark Bryan Technical Services Ltd	Doublet Cottage, Mugginton Lane End, DE6 4PP	3,216.00
CB0L	Blu Hygiene	Unit 2, Rutland House, Whittington Way, S41 9AG	246.96
CB0M	Bcs Group	Bescot Crescent, Walsall, West Midlands, WS1 4NN	906.00
CB0N	Browne Jacobson Lip	Mowbray House, Castle Meadow Road, Nottingham, NG2 1BJ	(10,907.53)
CB0O	British Gas	Millstream, Maidenhead Road, Windsor, SL4 5GD	(689.61)
CB0P	Bailey & Mackey Ltd	Baltimore Road, Birmingham, B42 1DE	280.12
CB0Q	Grafton Merchanting Gb Ltd	Nunn Brook Road, Huthwaite, Sutton-in-Ashfield, Nottinghamshire, NH17 2HU	152,163.54
CB0R	Brunel Engraving Company	Unit 4, Britannia Way, Clevedon, BS21 6QH, BS21 6QH	9,352.11
CB0S	Bibby Commercial Finance Ltd	Suite D, Laser House, Waterfront Quay, Salford Quays, Manchester, M50 3XW	27,055.68
CB0T	Blackburn Starling & Company Limited	Queens Drive, Nottingham, NG2 3AY	142.80
CB0U	Bw Controls Ltd	Unit D1, Bath Bridge Business Park, Bridgwater, TA9 4LP	3,579.00
CB0V	Bristol & Avon Transport	Severn Road, Hallen, BS107SE	16,254.10
CB0W	Bradbury Group Limited	Foxhills Ind est, Scunthorpe, DN15 8QJ	647.50
CB0X	Bibby Factors Yorkshire Limited	Woodland House, Woodand Park, Bradford Road, Chain Bar, Cleckheaton, BD19 6BW	1,140.00
CB0Y	B & P Buswell Limited	Compton Barn, Compton, TQ3 1TA	576.00
CB0Z	Wayne Bagnall Consulting	PO Box 41, Birchwood, WA3 4FS	1,068.00
CB10	Bnp Paribas Leasing	St James Court, St James Parade, Bristol, BS1 3LH	(11,000.00)
CB11	Bradford Metropolitan District Council	Britannia House, Hall Ings, Bradford, BD1 1HX	1,504.55
CB12	Betterclean (Services Franchising) Ltd	Offices at Pathfields, Dacombe, Newton Abbot, TQ12 4ST	1,557.90
CB13	Bingham Trailer Spares Ltd	Whitcroft, Main Road, Barnstone, NG13 9JP	12,717.12
CB14	Brids Ltd	Transport House, High Hazels Road, Chesterfield, S43 4UZ	234.00
CB15	Barnsley Metropolitan Borough Council	Town Hall, Barnsley, S70 2TA	48,044.49
CB16	Bkw Instruments Limited	Weymouth Road, Eccles, Manchester, M30 8SH	7,141.90
CB17	Broxtowe Borough Council	Council Offices, Foster Avenue, Beeston, NG9 1AB	3,005.00
CB18	Bromwich Hardy	1 The Cobalt Centre, Siskin Parkway East, Middlemarch Business Park, Coventry, CV3 4PE	15,000.00
CB19	Britcab Ltd	Moor Lane Industrial Estate, York, YO61 1SR	4,420.31
CB1A	Business Stream	PO BOX 1255, Bradford, BD1 9AE	2,070.79

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CB1B	Bells Dairy	4 Hodgkinson Avenue, Dallam, Warrington, WA5 0HE	1,494.99
CB1C	Bude Utility Services Ltd	38 Victoria road, Bude, Cornwall, EX23 8RJ	1,557.74
CB1D	Bolina Ltd	Bridge End, 39 Elm Grove Road, Topsham, EX3 0EJ	16,536.00
CB1E	Duncan Baxter	La Fontenelle, Rue de Bas, St. Lawrence, Jersey, JE3 1JG	6,250.00
CB1F	Bt Plc (Ee Account)	BT Centre, Newgate Street, London, EC1A 7AJ	1,490.47
CB1G	B&D Plastics (Midlands) Limited	Units 93/94 Brickyard Road, Empire Industrial Estate, Aldridge, WS9 8SX	1,949.22
CB1H	Biosite Systems Limited	Lancaster House, Drayton Road, Shirley, B90 4NG	3,943.18
CB1I	Boels Rental	Unit A8 Riverview Embankment Business Park, Heaton Mersey, Stockport, SK4 3GN	22,273.91
CB1J	Bailey Partnership (Consultants) Llp	Lyster Court, 2 Cragie Drive, The Millfields, PL1 3JB	7,080.00
CB1K	Browne Jacobson	Mowbray House, Castle Meadow Road, Nottingham, NG2 1BJ	(1,616,102.93)
CB1L	British Red Cross Society	Bradbury House, 4 Ohio Avenue, Salford, M50 2GT	5,304.00
CB1M	Ballycommon Services Limited	77A Boston Manor Road, Brentford, Greater London, TW8 9JQ	1,392.00
CB1N	Bailey Construction (Derby) Ltd	The Homestead, Derby Road, Lower Kilburn, DE56 0NH	6,194.40
CB1O	Bph Attachments	Gillmans Industrial Estate, Natts Lane, Billingshurst, RH14 9EZ	10,342.08
CB1P	Brightwork Bv	Hegedyk 2, Sneek, The Netherlands, 8601ZR	14,160.00
CB1Q	Brandon Hire Station	72-75 Feeder Road, St Philips, Bristol, BS2 0TQ	12,152.30
CB1R	Brc Limited	79 Station Road, Sutton in Ashfield, Notts, NG17 5FY	164,976.24
CB1S	Banner Business Solutions	Alpi House, Miles Gray Road, Basildon, Essex, ST1 5NH	20,424.91
CB1T	Broxap Ltd	Rowhurst Industrial estate, Newcastle under Lyme, Staffordshire, ST5 6BD	7,309.20
CB1U	Busy Bees (Rent)	1 West Street, Bridlington, YO15 3DX	3,600.00
CB1V	Whittams Group Ltd Was Bw Prestige Contract	40 Folley Road, Ackleton, Wolverhampton, WV6 7JL	354.00
CB1W	Building Design Partnership Limited	11 Ducie Street, Piccadilly Basin, Manchester, M1 2JB	35,715.00
CB1X	Brooklyn Ellis Ltd.	Wyvern House, 1 Railway Terrace, Derby, DE1 2RU	3,969.00
CB1Y	Blanket Digital Ltd	10 Morley Rd, Warrington, WA4 6EU	725.00
CB1Z	Bryn Thomas Cranes Ltd	421 Chester Road, Oakenholt, Flint, CH6 5SF	17,244.00
CB20	B & A Robinson	Villetti Cottage, La Vallee Des Vaux, St Helier, Jersey, JE2 3GA	(7,950.00)
CB21	Bif Services Limited	Unit 10, Aurillac Way, Hallcroft Industrial Estate, Retford, DN22 7PX	0.00
CB22	Blue Lines Roofing Ltd	64 Newgate Lane, Mansfield, Nottinghamshire, NG18 2LQ	47,038.65
CB23	Byron Glass Company Limited	Unit 2 Kirkland Ind Park, Kirkland Ave, Mansfield, NG185QP	3,014.20
CB24	Roger Bullivant Limited	RB Walton Park, Heathcote Road, Swadlincote, DE11 9DU	612.23

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CB25	B. & P. Buswell Limited	Compton Barn, Compton, TQ3 1TA	11,883.70
CB26	Birchwood Cladding Systems Limited	145a Birchwood Lane, Somercotes, Derbyshire, DE55 4NE	23.66
CB27	Bonam & Berry Limited	29 Glaisdale Drive East, Nottingham, NG8 4GU	4,290.74
CB28	B C (Roofing Contractors) Limited	31 Northampton Road, Scunthorpe, North Lincolnshire, DN16 1UJ	2,779.47
CB29	Brettex Site Services Limited	Park Road, Holmewood Industrial Estate, Chesterfield, S42 5UY	2,735.46
CB2A	Breedon Trading Limited	Pinnacle House, Main Street, Breedon on the Hill, Derby, DE73 8AP	249,525.74
CB2B	Biogas Products Limited	Unit 10, Cookley Wharf Industrial Estate, Leys Road, Brierley Hill, DY53UP	7,943.21
CB2C	Balmoral Industrial Tanks Limited	Rathbone Square, Office 5b, 24 Tanfield Road, Croydon, CR0 1AL	52,044.70
CB2D	Bekalski Building Services	5 Station Avenue, New Waltham, DN36 4QS	0.00
CB2E	Alfred Bagnall & Sons (North) Limited	6 Manor Lane, Shipley, West Yorkshire, BD18 3RD	4,143.00
CB2F	Blackburn Starling & Co Ltd	Queens Drive, Nottingham, NG2 3AY	126,131.63
CB2G	Bw Controls Ltd	Unit D1, Bath Bridge Business Park, Bridgwater, TA9 4LP	2,763.88
CB2H	Barton Grange Landscapes	Cardwell Farm, Garstang Road, Barton, Preston, PR3 5DR	4,147.05
CB2I	Boulting Group Plc	Chapel Road, Penketh, Warrington, WA5 2PL	469,691.18
CB2J	Blue Beaver Limited	362 Myrtle Road, Sheffield, South Yorkshire, S2 3HS	1,995.00
CB2K	Bernhards Landscapes Limited	Draycote Corner, The Straight Mile, Rugby, CV23 9QQ	21,032.84
CB2L	Burn Fencing Limited	West End Farm, West End, Balne, DN14 0EH	6,657.60
CB2M	Biffa Waste Services Limited	Coronation Road, High Wycombe, HP12 3TZ	2,344.60
CB2N	Bradbury Group Limited	Foxhills Ind est, Scunthorpe, DN15 8QJ	147,073.65
CB2O	Benweldsecure Ltd	Unit 2 Fordhouse Road, Bushbury, Wolvehampton, WV10 9FB	0.20
CB2P	Buildwell Builders Limited	2 Hope Street, Cleethorpes, N.E. Lincs, DN35 8QZ	530.00
CB2Q	Brooke Edgley Specialist Technical Services Ltd	MCF Complex, New Road, Kidderminster, DY10 1AQ	10,091.59
CB2R	Alan Brook Construction Limited	8 Farmoor Close, Harlington, Doncaster, South Yorkshire, DN5 7JP	13,077.51
CB2S	Betame Fp Limited	19 King Street, The Civic Quarter, Wakefield, WF1 2SQ	181.37
CB2T	Lewis Battersby Construction & Groundworks Li	Crooklands West, Pool Lane, Freckleton, Preston, PR4 1SF	538.53
CB2U	Bespoke Building & Joinery Projects Limited	Unit 15, Fox Covert Way, Crown Farm Industrial Estate, Forest Town, NG19 0FR	1,450.11
CB2V	Bac Fabrications & Construction Limited	Unit S7B Wharf Way, Glen Parva, Leicester, LE2 9TF	739.40
CB2W	Bbc Formwork Limited	Woodend, The Crescent, Scarborough, YO11 2PW	96.02
CB2X	Berry And Escott Limited	Units 25-28 Blake Mill Business Park, Brue Avenue, Bridgwater, TA6 5LT	0.27
CB2Y	The Bath Bid (Business Improvement District)	3rd Floor, 21 Stall Street, Bath, BA1 1QF	11,147.82

Signature \_\_\_\_\_



**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CB2Z	Barnes & West Limited	Old Orchard House, 19 Lambley Road, Lowdham, NG14 7AZ	57,325.85
CB30	Links Building Solutions Limited	28 Barnburgh Court, Goldthorpe, Rotherham, S63 9GZ	2,305.07
CB31	Bell Decorating Group Limited	Harris House, Moorbridge Road East, Bingham, NG13 8GG	39,144.10
CB32	Berthold Technologies (Uk) Limited	6 Allied Business Centre, Coldharbour Lane, Harpenden, AL5 4UT	5,716.45
CB33	Bemus Construction Services Limited	Brooke House, Morton Street, Middleton, M24 6AN	23,788.23
CB34	B. Line Plant Limited	Unit 5 Baird Park, Brickyard Road, Napton, CV47 8NT	1,030.26
CB35	Breakwell Sumner Partnership Limited	12 Oxford Street, Nottingham, East Midlands, NG1 5BG	8,000.00
CB36	Burren Precast Concrete (Uk) Limited	Chancery Lane, 330 High Holborn, London, WC1V 7QT	6,175.55
CB37	Bridge Contract Solutions Limited	Beaufort Building, Bristol Road, Allington, SN14 6NA	1,913.49
CB38	Bell Formwork & Civil Engineering Services Ltd	The Gables Yard, Millgate, Whaplode, PE12 6SD	56,208.77
CB39	Bellsure Supplies Ltd	Vision House, Bedford Rd, Petersfield, GU32 3QB	1,017.02
CB3A	Bds Yorkshire Ltd	Unit 55, Kelleythorpe Industrial Estate, Drifffield, YO25 9DJ	24,822.69
CB3B	Bwb Consulting Ltd	5th Floor, Waterfront House, Station Street, Nottingham, NG2 3DQ	36,820.00
CB3C	Belzona Technosol Limited	Claro Road, Harrogate, HG1 4DS	2,520.00
CB3D	Brook & Mayo Limited	Unit 5 Deepdale Enterprise Park, Deepdale Lane, Nettleham, LN22LL	36,878.02
CB3E	Briggs Amasco Limited	101 Powke Lane, Cradley Heath, West Midlands, B64 5PX	85,464.51
CB3F	C Burrows Electrical Ltd	42 Ramscliffe Avenue, Swadlincote, Derbyshire, DE12 7QA	379.78
CB3G	Bealine Groundworks Ltd	Unit 3 - 5 Orchard Ind. Estate, Orchard Street, Salford, M6 6FL	17,745.65
CB3H	Big Bear Project Management Limited	6 Knab Rise, Sheffield, South Yorkshire, S7 2ES	9,029.81
CB3I	Bakercorp Uk Ltd	Europa Way, Brigg, DN20 8UN	3,052.00
CB3J	Biosite Systems Limited	Lancaster House, Drayton Road, Shirley, B90 4NG	18,443.36
CB3K	Baillie Communications Ltd	139 Kings Road, Bebington, Wirral, Ch63 8LY	52,530.87
CB3L	Baldwins Crane Hire Limited	Buckland House, Waterside Drive, Langley Business Park, SL3 6EZ	1,612.50
CB3M	Bluestone Catering Solutions Limited	10 Coalcart Road, Birstall, Leicester, LE4 3BY	67,468.00
CB3N	B & K Systems Limited	1 College Court, College Road, Gildersome, West Yorkshire, LS27 7WF	455.52
CB3O	Blackhall Engineering Limited	362 Bradford Road, Brighouse, Yorkshire, HD6 4DJ	3,986.00
CB3P	Birmingham Tile & Mosaic Co Ltd	Unit 3 Monarch Industrial Park, 198 Kings Road, Tyseley, Birmingham, B11 2AP	10,033.66
CB3Q	Ballycommon Services Limited	77A Boston Manor Road, Brentford, Greater London, TW89JQ	5,525.00
CC00	Chubb Fire & Security Ltd	United Technologies House, Shadsworth Road, Blackburn, BB1 2PR	4,512.29
CC01	Cema Ltd	Pintail Close, Victoria Business Park, Netherfield, NG4 2SG	41,459.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CC02	Calor Gas Limited	Athena House, Athena Drive, Tachbrook Park, Warwick, CV34 6RL	4,107.12
CC03	Conquip Engineering Group	Waterbrook Lane, Alton, Hampshire, GU342UD	1,797.60
CC04	Combisafe International Ltd	Cheaney Drive, Grange Park, Northampton, NN45FB	1,720.83
CC05	Complete Sign Experience	20 Fox Croft, Tibshelf, Alfreton, DE55 5QR	14,989.21
CC06	Camfaud Concrete Pumps Ltd	High Road, Thornwood Common, Epping, CM16 6LU	3,539.60
CC07	Csd Sealing Systems Limited	Unit 6, Easter Park, Nelson Park West, Nelson Industrial Estate, NE23 1WQ	476.16
CC08	Clee Hill Plant Limited	Mansfield Road, Hasland, Chesterfield, Derbyshire, S41 0JW	7,855.20
CC09	Classic Lines Plus Signs	5 Hermitage Way, Mansfield, NG18 5ES	6,579.48
CC0A	Chesterfield Crane Co Ltd	Whittington house, South street north, chesterfield, S43 2BP	1,929.00
CC0B	Peter Cassidy (Leeds) Ltd	Holbeck Lane, Leeds, LS11 9XA	2,034.00
CC0C	Construction Industry Training Board	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	201,749.94
CC0D	Cromwell Group (Holdings) Ltd	65 Chartwell Drive, Wigston, LE18 2fs	11,443.35
CC0E	City Electrical Factors Ltd	Bradder Way, off Quarry Lane, Mansfield, Notts, NG18 5DF	3,170.64
CC0F	Compressors Ltd	145 Nottingham Road, Alfreton, Derbyshire, DE55 7FL	1,053.82
CC0G	Clearway Environmental Services Ltd	34 Copenhagen Rd, Hull, HU7 0XQ	1,092.00
CC0H	Cpj Environmental Services	Jaffa Park, Moor Farm Road West, Airfield Industrial Estate, ashbourne, DE6 1HD	1,020.00
CC0I	Close Invoice Finance Ltd	10 Crown Place, London, EC2A 4FT	9,342.00
CC0J	Colemans Mot & Tyre Centre	190 carter lane east, South Normanton, Derbyshire, de55 2dz	2,278.60
CC0K	Cognica Ltd	Frankland Road, Blagrove, Swindon, SN5 8YF	30,794.37
CC0L	Camlab Ltd	Unit 24 Norman Way Industrial Estate, Over, Cambridgeshire, CB245WE	2,513.78
CC0M	Cooper Plant Transport Ltd	226 Cromford Road, Aldercar, Langley Mill, NG16 4HB	13,680.00
CC0N	Ing Re Cemex Uk Operations Ltd, Shared Servi	RMC House, Long Lane, Attenborough, Nottinghamshire, NG9 6BL	156,740.44
CC0O	Calverton Finance Limited	Calverton House, 1 Keller Close, Kiln Farm, Milton Keynes, MK11 3LL	3,177.62
CC0P	Cla-Val Uk Ltd	Dainton House, Goods Station Road, Tunbridge Wells, TN1 2DH	9,990.00
CC0Q	Cmt Equipment Ltd	Trident Works, Mulberry Way, DA17 6AN	29,011.73
CC0R	Cathedral Leasing Limited	300 Relay Point, Relay Drive, Tamworth, B77 5PA	3,482.81
CC0S	Cranfield University	Finance Dept. Building 31, Cranfield University, Cranfield, Bedford, MK43 0AL	4,315.00
CC0T	C&C Training Ltd	1 Ridgeway Court, Grovebury Road, Leighton Buzzard, LU7 4SF	1,908.00
CC0U	Cotswold Valves Ltd	Unit 1 Mount Street Business Park, Mount Street, Nechells, B7 5QU	24,529.37
CC0V	Confederation Of British Industry	Cannon Place, 78 Cannon Street, London, EC4N 6HN	32,854.86

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CC0W	Cascade Clamps Uk Ltd	Unit 32-37, Vinehall Business Centre, Vinehall Road, Robertsbridge, TN32 5JW	764.04
CC0X	Conseco Structures Limited	16 Bramble Lane, Shifnal, Shropshire, TF11 8GL	13,380.00
CC0Y	Cordery Compliance Limited	Lexis House, 30 Farringdon Street, London, EC4A 4HH	4,740.00
CC0Z	Canada Life Limited	Canada Life Place, Potters Bar, Hertfordshire, EN6 5BA	14,498.11
CC10	Controlpoint Ltd	ControlPoint House, Carrwood Road, Sheepbridge, S41 9QB	13,140.00
CC11	Cloud Technology Solutions Ltd	17 Marble Street, Manchester, M2 3AW	77,563.38
CC12	Chelmix Concrete Ltd	Church Farm, Leckhampton, Cheltenham, GL53 0QJ	(460.80)
CC13	Cid Group Llp	C I D Group, Unit 10, Peckfield Business Park, Phoenix Avenue, Micklefield, LEEDS, LS25 4DY	14,136.65
CC14	C&M (Midlands) Ltd	22 Linden Grove, Gedling, Nottingham, NG4 2QU	9,450.00
CC15	Cisco Systems Finance International Uc	10 New Square, Bedfont Lakes, Feltham, TW14 8HA	201.00
CC16	Corporate Engineering Limited	Culham Mill, Little London Road, Reading, RG7 2PP	1,170.00
CC17	Construction Skills Training Solutions	The John Folman Centre., 31 Hungerhill Road, Nottingham, NG3 4NB	8,832.00
CC18	Certags Limited	Suite 1, Ground Floor, Southwood House, Greenwood Business Centre, Salford, M5 4QH	540.00
CC19	C	Unit 11 Springvale Business Centre, Millbuck Way, Sandbach, CW11 3HY	(3,155.94)
CC1A	Capita Property And Infrastructure Ltd	65 Gresham Street, London, EC2V 7NQ	59,679.12
CC1B	Carrington West Limited	Building 1000, Lakeside North Harbour, Western Road, Portsmouth, PO6 3EN	9,900.00
CC1C	Saint Gobain Building Distributionlimited T/A Ca	Saint Gobain House, East Leake, Loughborough, Leicestershire, LE12 6JU	1,183.46
CC1D	Cell Cm Limited	3 Bakery Court, London End, Beaconsfield, HP9 2FN	2,760.00
CC1E	Clyde & Co Llp	The St. Botolph Building, 138 Houndsditch, London, EC3A 7AR	1,310.10
CC1F	Centregreat Engineering	Centregreat Engineering, Canal Parade, Cardiff, CF10 5HJ	27,801.60
CC1G	Commend Uk Ltd	Commend House, Unit 20, M11 Business Link, Parsonage Lane, Stansted, CM24 8GF	4,993.42
CC1H	Central Ply-Lining Ltd	Unit 12 Langley Bridge Industrial Estate, Linkmel Road, Langley Mill, NG16 3RZ	1,731.60
CC1I	Client Managers Toolkit Limited	Welland House, Meteor Court, Barnett Way, Barnwood, Gloucester, GL4 3GG	1,728.38
CC1J	Capital Reinforcing (Ireland) Limited	Capital House, 1 Bromborough Business Park, Price's Way, Bromborough, CH62 4LP	88,136.01
CC1K	C.P. Hart & Sons Limited	Unit 40, Charles Park Industrial Estate, Claire Causeway, Dartford, DA2 6QA	15,856.17
CC1L	City Of Liverpool Security Ltd	54 woodside business park, CH41 1EL	930.00
CC1M	Challenger Tyre Centre	26 Bath Street, Millbay, Plymouth, PL13LT	2,475.14
CC1N	Champion Hire Ltd	2 Roman Ridge Road, Sheffield, South Yorkshire, S9 1XG	5,728.32

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CC1O	Cbs Products ( Kt) Ltd	Pillings Road, Oakham, Rutland, LE15 6QF	536.40
CC1P	Commission Air	Lancaster Way, Market Deeping, Lincolnshire, PE6 8LA	993.60
CC1Q	County Drains Leicester Ltd	Unit 10 Coalville Business Park, Jackson Street, Coalville, LE67 3NR	1,632.00
CC1R	Crown Court Commercial	9th Floor, The Capital Building, Old Hall Street, Liverpool, L3 9PP	160.60
CC1S	Caltec Environmental Services Ltd	Unit 13 Ketely Business Park, Ketley, Telford, TF1 5JD	16,834.80
CC1T	Code Students Limited	42a Western Road, Leicester, England, LE3 0GH	7,130.00
CC1U	C.C.Jensen Ltd	Unit 26 Enterprise City, Meadowfield Avenue Spennymoor, Co Durham, DL16 6JF	14,880.00
CC1V	Cladco Profiles Ltd	Beardown Road, Okehampton, Devon, EX20 1UA	1,255.76
CC1W	Chloros Environmental Ltd	Unit 145 Elm Drive, Hartlebury Trading Estate, Kidderminster, DY10 4JB	3,234.58
CC1X	Corona Corporate Solutions Ltd	1-2 CASTLE LANE, LONDON, SW1E 6DR	300.00
CC1Y	Cobra Traffic Management Ltd	2 Birksland Street, Bradford, BD4 8UX	2,250.00
CC1Z	Carlton Building Solutions Ltd	Unit H, Chapel Farm Ind Estate, Cwmcam, Newport, NP11 7BH	2,487.60
CC20	Construction Futures Uk	Twyford Lodge, Billingbear Park, The Straight Mile, RG40 5RY	9,900.00
CC21	Chesterfield Borough Council	Town Hall, Rose Hill, Chesterfield, S40 1LP	5,420.00
CC22	Castle Hill Training	20 Sutton Avenue, Barnsley, Yorkshire, S71 3BB	395.00
CC23	Construction Plant-Hire Association	27/28 Newbury Street, Barbican, London, EC1A 7HU	4,369.00
CC24	Certas Emo Oil Ltd	302 Bridgewater Place, Birchwood Park, Warrington, WA3 6XG	58,270.79
CC25	Charles Wilson Engineers Ltd	Unit 22, Hazelford Way Industrial Estate, Newstead, Nottingham, NG15 0DQ	29,571.55
CC26	Cadent Gas Limited	1-3 STRAND, LONDON, LONDON, WC2N 5EH	(246.85)
CC27	C. Roberts Steel Services Ltd	Chesterton Road, Eastwood Trading Estate, Rotherham, S65 1SU	10,822.07
CC28	Carrier Rental Systems Uk Ltd	Well point Dewatering Division, Blackrod, Bolton, Lancashire, BL6 5SL	62,066.15
CC29	Cubis Systems	4 Silverwood Industrial Estate, Lurgan, Craigavon, BT66 6LN	78,206.76
CC2A	Central Construction Services	Vulcan Way, Hermitage Road Industrial Estate, Coalville, Leicestershire, LE67 3FW	(21,403.92)
CC2B	Curtins	Curtins Consulting Ltd, 56 The Ropewalk, 56 The Ropewalk, NG1 5DW	17,379.00
CC2C	Coppolo & Coyde (Jersey) Limited	East Wing, Royal Jersey Showground, La Route de la Trinite, Trinity, Jersey, JE3 5JP	161.70
CC2D	Civil Safety Training & Rescue Ltd	Unit 1 Park Farm, Wood Lane, Ramsey, PE26 2XA	5,940.00
CC2E	Sean Louis Investments Ltd T/A City Centre Co	Tower House, Simonswood Industrial Estate, Kirkby, L33 4XY	1,056.00
CC2F	Causeway Technologies Ltd	Comino House, Furlong Road, Bourne End, SL8 5AQ	3,355.64
CC2G	Cjr Midlands Ltd	14 Brookfield, Duncan Close, Moulton Park, Northampton, NN3 6WL	2,064.00
CC2H	Capita Property And Infrastructure	65 Gresham Street, London, EC2V 7NQ	19,380.82

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CC2I	Caerfagu Products Ltd.	Nantmel, Llandrindod Wells, LD1 6EF	253.92
CC2J	Couch Perry Wilkes Llp	Interface 100, Arleston Way, Solihull, B90 4LH	8,832.00
CC2K	Creagh Concrete Products Limited	38 Blackpark Road, Toomebridge, Co. Antrim, BT41 3SL	74,559.23
CC2L	Curtis Banks Limited	3 Temple Quay, Temple Back East, Bristol, BS1 6DZ	21,000.00
CC2M	Clamp Bros Ltd	18 Broadacres, Northfield, Birmingham, B31 5SE	1,614.00
CC2N	City Hygiene Services Limited	Elizabeth House, Wigman Road, Bilborough, Nottingham, NG8 3HY	176.00
CC2O	Castle Rock Geotech	22A Morley Rd, Nottingham, NG3 6LL	5,550.00
CC2P	Colin Briscoe Construction Limited	Unit 1, Bridgeside Industrial Park, Warton Road, Carnforth, LA5 9EU	20,433.14
CC2Q	C P Berry Groundworks Limited	Newstead House, Pelham Road Sherwood Rise, Nottingham, NG5 1AP	18,709.95
CC2R	Critical Flow Systems Limited	Unit 15 Coln Park, Andeversford Trading Estate, Andoversford, GL54 4HJ	5,412.40
CC2S	Cladceil Ltd	Unit 1 Falcon Court, Manners Industrial Estate, Ilkeston, DE7 8EF	3,509.44
CC2T	Contract Kitchens Limited	Unit 7, Portland Business Park, Handsworth, S13 8HS	6,669.21
CC2U	R. Cook		23.50
CC2V	Chubb Fire & Security Limited	United Technologies House, Shadsworth Road, Blackburn, BB1 2PR	2,498.00
CC2W	Cc Pumping (Uk) Ltd		60.00
CC2X	Cema Ltd	Pintail Close, Victoria Business Park, Netherfield, NG4 2SG	108,096.39
CC2Y	County Drains Leicester Ltd	Unit 10 Coalville Business Park, Jackson Street, Coalville, LE67 3NR	90.00
CC2Z	Charnwood Fencing Limited	Beveridge Lane, Bardon Hill, LE67 1TB	24,982.75
CC30	Corgin Limited	Tollgate Drive, Tollgate Industrial Estate, Stafford, ST16 3HS	1,213.02
CC31	Couldwell Concrete Flooring Limited	Abnat House, 3 Denby Dale Road, Wakefield, WF11HP	5,601.91
CC32	Conor Construction Limited	Woodside, Thorpe Larches, Stockton-on-Tees, TS21 3HH	3,640.22
CC33	Clumber Construction Limited	PO Box 181, Retford, DN22 1DQ	86,792.35
CC34	Nicholls Colton Group Limited	Harding Street, Leicester, LE14DH	3,512.77
CC35	De Nora Water Technologies Uk Services Limit	Arley Drive, Birch Coppice Business Park, Dordon, B78 1SA	2,225.00
CC36	Clear-Flow Limited	Clear-flow House, United Downs Industrial Estate, St Day, Redruth, TR16 5HY	5,537.52
CC37	Churchill Concrete Technology Limited	Unit 3 Winking Hill Farm, Kingston on Soar, NG11 0DP	69.00
CC38	Coopers Fire Limited	Edward House, Penner Road, Havant, Hampshire, PO9 1QZ	0.00
CC39	Conley Utilities Limited	Arden Brickworks, Coventry Road, Bickenhill, B920DY	7,586.34
CC3A	Cjw Electrical Limited	9A Bamford Street, Stockport, SK13NZ	0.00
CC3B	Chantry Contractors Limited	Duncan House, 142 Thornes Lane, Thornes, Wakefield, WF2 7RE	5,058.93

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CC3C	Peter Cassidy (Leeds) Limited	Holbeck Lane, Leeds, LS11 9XA	606.00
CC3D	The Commercial Flooring Company Midlands Lt	The Dairy, Dovecote Court, Stanton Lane, Potters Marston, LE9 3JR	2,226.55
CC3E	Colus Ltd	Unit 1, Bristol Road Business Park, Bristol Road, Hewish, BS24 6RT	10,325.00
CC3F	Cntl Limited	Rawson Court, Lillington Road, Bulwell, Nottingham, NG6 8UP	14,974.05
CC3G	Cadex Utilities Limited	Unit 1 Gunby Units, Gunby Hill, Netherseal, Derbyshire, DE12 8AS	29,902.01
CC3H	D Collis Paving Contractors Ltd	51 Harehill Road, Chesterfield, Derbyshire, S40 2NG	(50.00)
CC3I	Crittall Windows Ltd	Francis House, Freebournes Road, Witham, Essex, CM8 3UN	338.31
CC3J	Construction Services (Mansfield) Ltd	Construction House, Hermitage Way, Mansfield, NG18 5ES	14,878.01
CC3K	Composite Creations	Unit 1 & 2 Poplars yard, New Road, Shutlington, Tamworth, B70 0DT	750.00
CC3L	Carrino Flooring Limited	9 Marlborough Road, Colmworth Business Park, Eaton Socon, St Neots, PE19 8YP	886.30
CC3M	Consultant Property Services Limited	Buckthorpe Cottage, Oxton Road, Southwell, NG25 0NH	14,755.00
CC3N	Cemex Paving Solutions Limited	Evreux Way, Rugby, CV21 2DT	5,279.50
CC3O	Cr Civil Engineering Limited	Quorn House, Charnwood Business Park, North Road, LE11 1LE	46,548.20
CC3P	Central Power Limited	Unit 1 Great Barr Business Park, Baltimore Road, Great Barr, Birmingham., B42 1DY	5,456.28
CC3Q	Ctm Systems Limited	Units 7 & 8 Arkwright Industrial Estate, Arkwright Road, MK42 0LQ	50,704.13
CC3R	Cougar Automation Limited	Unit F14, Kestrel Court, Portishead, Bristol, BS20 7AN	30,641.82
CC3S	Cmc Civil Engineering Limited	127 Momus Boulevard, Coventry	45,721.04
CC3T	Capital Civils Ltd	144 Main Road, Watnall, Nottingham, NG161HA	68,085.06
CC3U	Callan Connect Limited	1 Plume Street, Birmingham, B6 7RT	0.00
CC3V	Copeland Fencing Limited	PO Box 605, Wetherby, LS22 6ZF	5,241.50
CC3W	Cniguard Ltd	Jubilee House, Merion Avenue, Stanmore, HA7 4RY	3,350.00
CC3X	Chevron Traffic Management Limited	Unit 3, Thame Business Park, Wenman Road, OX93XA	124,860.00
CC3Y	Clearcomm Group Limited	24 Red Lion Street, Alvechurch, B48 7LF	44,603.83
CC3Z	Custom Group Limited	Unit 8, The Ropewalk, Ilkeston Derbyshire, DE7 5HX	21,295.08
CC40	C J Associates Geotechnical Limited	King Road Avenue, Avonmouth, Bristol, BS11 9HF	3,313.00
CC41	Cheshire Utilities Limited	12 Carlton Road, Birkenhead, CH42 9NQ, CH42 9NQ	19,355.02
CC42	M J Church (Plant) Limited	Star Farm, Marshfield, Chippenham, Wiltshire, SN14 8LH	19,005.98
CC43	Caw Electrics Ltd	18 Weybourne Drive, Bredbury, Stockport, SK6 2DN	325.00
CC44	Centregreat Engineering Limited	Centregreat Engineering, Canal Parade, Cardiff, CF10 5HJ	13,910.01
CC45	Colloide Engineering Systems Ltd	Cookstown Enterprise Centre, Derryloran Industrial Estate, Cookstown, BT80 9LU	90,813.35

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CC46	Central Counties Painters & Decorators Limited	Unit 2 Mill Farm Barns, Coventry Road, Meriden, West Midlands, CV7 7HE	1,046.98
CC47	Central Flooring Services Ltd	Units 1 & 2 Sam Brown Industrial Estate, Dog & Gun Lane, Whetstone, LE8 6LJ	127.28
CC48	Cpc Civils Limited	11 Hockley Court, 2401 Stratford Road, Hockley Heath, B94 6NW	1,990.00
CC49	Cornus Tree Services Ltd	7 Jubilee Terrace Shaw Lane, Stoke Prior, Bromsgrove, B60 4EN	3,535.00
CC4A	Cohesion Piling Company Limited	Globe House Business Centre, Moss Bridge Road, Rochdale, OL16 5EB	0.01
CC4B	Caecilian Limited Wtb	Shandon House, Egerton Street, Denton, M34 3LU	100,702.28
CC4C	Cc Ground Investigations Limited	A2 Innsworth Technology Park, Innsworth Lane, GL3 1DL	931.00
CC4D	Caxton Builders (Midlands) Limited	36 Raymond Street, Shelton, Stoke-on-Trent, ST1 4DP	14,597.37
CC4E	C.A.T. Electrical, Fire And Security Ltd	Unit 16 Dean Court, Great Western Business Park, Yate, Bristol, BS37 5NJ	1,155.21
CC4F	Cooper Freer Limited	44 Kenilworth Drive, Oadby Industrial Estate, Leicester, LE2 5LG	23,404.40
CC4G	M Cooper Civil Engineering Ltd	The Old School, Shirbutt Lane, Hessay, York, YO26 8JT	45,508.19
CC4H	Compass Utilities Limited	The Brookdale Centre Rear Building, Manchester Road, Knutsford, Wa16 0SR	184,772.31
CC4I	Commission Air Limited	Lancaster Way, Market Deeping, Lincolnshire, PE6 8LA	828.00
CC4J	Colsec Limited	Wassage Way, Hampton Lovett Industrial Estate, Droitwich, WR9 0NX	1,650.00
CC4K	Carrier Landscapes Limited	Station Road, Upper Broughton, Melton Mowbray, Leicestershire, LE14 3BQ	738.80
CC4L	Casu Consulto Limited	Titan House, 13 Station Road, Horsforth, Leeds, LS18 5PA	2,417.93
CC4M	Coveya Limited	Unit 1, St Ivel Way, Warmley, BS30 8TY	25,454.12
CC4N	Complete Shutter Services Limited	Rawson Spring Way, Riverdale Trading Estate, Hillsborough, S6 1PG	125.20
CC4O	Crime & Fire Defence Systems Limited	Unit 1 Crigglestone Industrial Estate, Main Street, Wafefield, WF4 3HT	0.01
CC4P	Centregreat Ltd	Unit 11-12, Wyndham Close, Brackla Industrial Estate, CF31 2AD	395.40
CC4Q	C D Reeves Limited	4 Artisan Close, Standish, Wigan, WN6 0WF	49,391.77
CC4R	Collins Demolition Ltd	Unit 2B Park Lane, Kirkby in Ashfield, Notts, NG17 9LE	15,274.99
CC4S	Checkmate Fire Solutions Limited	The Second Floor, Rosemount House, Huddersfield Road, Elland, HX5 0EE	475.00
CC4T	Crimscode Construction Limited	Avon House, 435 Stratford Rd, Solihull, B90 4AA	34,165.64
CC4U	Cube Yorkshire Ltd	Hollybank Forge, Philip Lane, Hambleton, YO8 9GB	1,798.54
CC4V	Cawdell Brickwork Ltd	Coppice Side Venture Park, North Street, Langley Mill, NG16 4DF	175,995.57
CC4W	C S J Construction Ltd	The Sidings, Duffield Road Industrial Estate, Little Eaton, Derby, DE21 5EG	125,839.18
CC4X	Cogent Projects Limited	Unit 1 Sarah Court, Yorkshire Way, West Moor Park, Armthorpe, DN3 3FD	98,962.21
CC4Y	Central Ventilations Limited	12 Clarendon PLace, Leamington Spa, Warwickshire, CV32 5QN	1,193.52
CC4Z	Comfort Controls (Midlands) Limited	Comfort House, 10 Charter Point Way, Ashby-de-la-Zouch, LE65 1NF	1,203.83

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CC50	Cawarden Co. Limited	Scotland Farm, Far Lane, Ockbrook, Derby, DE72 3RX	8,657.26
CC51	Connected Power Solutions Ltd	45 Haycroft Drive, Matson, Gloucester, GL4 6XX	11,986.33
CC52	Contrasol Ltd	Unit 9 Cedar Court, Parkway, Porters Wood, AL3 6PA	806.75
CC53	C Hudson Civil Engineering Ltd	7 South Street, Normanton, WF6 1EE	13,741.16
CC54	Coast Services (Uk) Limited	Landmark House, 1 Riseholme Road, LN1 3SN	12,912.75
CC55	Creagh Concrete Products Limited	38 Blackpark Road, Toomebridge, Antrim, BT41 3SL	96,797.89
CC56	Cummins Civil Engineering Limited	Sunnycroft, Wellbank Lane, Over Peover, WA168TZ	11,124.99
CC57	Cofa Civil Engineering Ltd	15 Tower Road, Bedworth, CV12 8RL	69,612.36
CC58	Clamp Bros Ltd	18 Broadacres, Northfield, Birmingham, B31 5SE	1,850.00
CC59	C. U. Lighting Limited	Charles House, Lower Road, Great Amwell, Ware, SG12 9TA	1,119.08
CC5A	Cotswold Valves Limited	Unit 1 Mount Street Business Park, Mount Street, Nechells, B7 5QU	899.40
CC5B	Cloud9 Fibre Ltd	22 The Limes, Whittlesey, Peterborough, PE7 1DS	11,971.45
CC5C	Cellex Solutions Ltd	53 High Street, Cleobury Mortimer, Kidderminster, DY14 8DQ	128,408.94
CC5D	Converge Technology Ltd T/A Gbe Converge	GBEC House, 31 Barnett Way, Barnwood, GL4 3RT	29,250.04
CC5E	Carter Taylor Civil Engineering Limited	224a Westwick Road, Greenhil, Sheffield, S8 7BZ	600.00
CC5F	C&C Cleaning Ltd	26 Landseer Road, Southwell, NG25 0LZ	2,060.00
CC5G	Cgs Construction And Foundations Ltd	Harefield Oil Terminal, Harvil Road, Harefield, UB9 6JL	5,827.14
CC5H	Cobra Traffic Management Limited	2 Birksland Street, Bradford, BD4 8UX	5,175.00
CC5I	Camfaud Concrete Pumps Limited	High Road, Thornwood Common, Epping, CM16 6LU	9,660.00
CC5J	C Firth Garden To Field	50 Wood Lane, Carlton, Barnsley, S713JJ	566.00
CC5K	Clive Hurt (Plant Hire) Limited	Sandham House, Redrose Drive, Lancashire Business Park, Leyland, PR26 6TJ	(0.01)
CC5L	Mr A Curtis		1,828.00
CC5M	Chris Wright Road Planing Limited	Centenary Road, Baildon, Shipley, BD17 7QB	13,400.00
CC5N	Caten Ltd	168 Coppice Road, Arnold, Nottingham, NG57GY	7,400.00
CC5O	Coventry Construction Limited	Torrington Avenue, Coventry, CV4 9AP	4,525.00
CC5P	Chemidose Limited	Unit 1, Centre 2000, St Michaels Road, Sittingbourne, ME10 3DZ	12,595.00
CC5Q	Cla-Val Uk Ltd	Dainton House, Goods Station Road, Tunbridge Wells, TN1 2DH	5,280.00
CC5R	C G Godfrey Limited	Glenside South, West Pinchbeck, Spalding, PE11 3NH	22,368.64
CD00	Dps Engineering Projects	14 Davids Farm Close, Middleton, M24 2DF	18,751.39
CD01	John Davidson (Pipes) Limited	Edwards Works, Sion Street, Radcliffe, M26 3SB	4,723.10

Signature \_\_\_\_\_



**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CD02	Dove Valley Plant Hire Ltd	Woodland view, Mercaston, Nr Ashbourne, DE6 3BL	29,314.80
CD03	Derbyshire County Council	Technical Services Dept, County Offices, Matlock, DE4 3AG	579.05
CD04	Digraph Transport Supplies Ltd	Unit 2, Chewton Street, Eastwood, Nottingham, NG16 3HB	23,585.48
CD05	Dga (Uk) Ltd	Vinters Business Park, New Cut Road, Maidstone, ME14 5NZ	103,200.00
CD06	Devon County Council	DCC HR ONE, Great Moor House, Bittern Road Exeter, Devon, EX2 7NL	349.30
CD07	Direct Traffic Management	Unit 26 Frontier works, King edward road, Thorne, DN8 4HU	810.00
CD08	Dlr Engineering Services Ltd	Clayton House Sandpiper Court, Chester Business Park, Chester, CH4 9QU	26,730.00
CD09	Dehn (Uk) Limited	N8B Meltham Mills Industrial Estate, Meltham, Holmfirth, HD94DS	7,831.16
CD0A	Dart Fire Protection	59-69 Queens Road, High Wycombe, Buckinghamshire, HP13 6AH	2,824.67
CD0B	Derby Auto Electrical Services	Derby Auto Electrical Services, 11 Canal Street, DE1 2RJ	2,844.44
CD0C	Draeger Safety Uk Limited	Ullswater Close, Blyth Riverside Business Park, Blyth, NE24 4RG	2,932.80
CD0D	Direct Signs (Uk) Ltd	Venture Court, Dodwells Bridge Ind Est, LE10 3BT	4,068.48
CD0E	Devoran Metals Ltd	Greenbank Road, Devoran, Truro, TR3 6PQ	75.60
CD0F	D H Stainless Ltd	Unit 5 Shorten Brook Way, Altham Business Park, Altham, BB5 5YJ	1,223.15
CD0G	Dpd Local	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	1,380.89
CD0H	Dalcour Maclaren		33,996.60
CD0I	Dewsbury & Proud	Dewsbury & Proud, Biddings Lane, Birmingham, WV14 9NN	3,671.59
CD0J	Develop Training Limited	Ascot Drive, Derby, Derby, DE24 8GW	3,834.00
CD0K	Focus Training (Sw) Ltd T/A Dcet	Dcet House Yeoford Way, Matford, Exeter, Devon, EX2 8LB	65.60
CD0L	Derwent Waste Management	Unit 11, Pye Bridge End Est, Pye Bridge, DE55 4NX	36,804.60
CD0M	Detype Ltd	35 The Business Exchange, Rockingham Road, NN16 8JX	1,080.00
CD0N	Dual Energy Direct Ltd (Your Energy)	Premium Hose, The Esplanade, Worthing, BN11 2BJ	800.77
CD0O	Dawson Levy Resourcing Ltd	2.2 Central Point, Kirpal Road, Portsmouth, PO3 6FH	14,160.00
CD0P	David Watson Transport Ltd	Drummond Road, Astonfields Industrial Estate, Stafford, ST16 3HJ	31,386.00
CD0Q	Docusign Uk Limited	9 Appold Street, London, EC2A 2AP	10,056.75
CD0R	Derbyshire Aggregates Limited	Arbor Low Works, Youlgrave, Nr Bakewell, DE45 1JS	687.36
CD0S	Drivotech (Uk) Ltd	Fanum House, Basing View, Basingstoke, RG21 4EA	1,374.00
CD0T	Dale Leisure Supplies Ltd	Unit E, Bontoft Avenue, HULL, HU5 4HF	2,385.30
CD0U	Dropbox International Unlimited	One Park Place, Hatch Street, Dublin, Ireland, Dublin 2	5,535.83
CD0V	Diamond Flooring Uk Ltd - Fees	Wigwam Court, Wigwam Lane, Hucknall, Nottingham, NG15 7GU	628.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CD0W	Dorma Uk Ltd	Wilbury Way, Hitchin, Hertfordshire, SG4 0AB	401.89
CD0X	Dutypoint Ltd	2 Olympus Park, Gloucester, GL2 4DH	39,068.22
CD0Y	Dlf Trifolium Ltd	Thorn Farm, Inkberrow, WR7 4LJ	2,079.60
CD0Z	Dynniq Uk Ltd	Hazelwood House, Lime Tree Way, Chineham Business Park, RG24 8WZ	1,448.36
CD10	Data Solution Ltd T/A Restore Datashred	The Databank, Unit 5, Redhill Distribution Centre, Salbrook Road, Redhill, RH1 5DY	1,771.81
CD11	David Stanley Transport	Unit 9 Vulcan way, Hermitage Ind Estate, Coalville, LE67 3FW	8,904.00
CD12	Dun & Bradstreet Ltd	The Point, 37 North Wharf Road, London, W2 1AF	25,395.60
CD13	Davies Crane Hire Ltd	Pensarn Works, Pensarn, SA31 2NG	7,719.60
CD14	Diagonal Design Limited	Leatside Barn, Sandford, Crediton, EX17 4BS	2,870.00
CD15	D5 Architects Llp	71-77 Coventry street, Birmingham, B5 5NH	2,688.00
CD16	Deluxe Beds Ltd	Beacon Street, Huddersfield, West Yorkshire, HD2 2RS	7,221.60
CD17	Dynamic Cctv Limited	9B/9C Bowes Road, Riverside Park, TS2 1LU	4,694.40
CD18	Deltek Gb Limited	The Aircraft Factory, 100 Cambridge Grove, Hammersmith, W6 0LE	2,608.26
CD19	Doosan Enpure Ltd	Doosan House, Parklands Business Park, Rubery, Birmingham, B45 9PZ	1,616,516.93
CD1A	D Brett Services Ltd	15 Veronica Road, Didsbury, M20 6ST	170.00
CD1B	Diona Construction	55 Hamilton Street, Polmadie, Glasgow, G42 0PL	0.00
CD1C	D-Drill (Master Drillers) Limited	Shilton Industrial Estate, Bulkington Road, Shilton, CV7 9QL	17,222.50
CD1D	The Deritend Group Limited	Cyprus Street, Off Upper Villiers Street, WV2 4PA	67,735.50
CD1E	Direct Traffic Management Limited	Unit 26 Frontier works, King edward road, Thorne, DN8 4HU	289,365.05
CD1F	Derwent Treescapes Ltd	Deep Carr Lane, Matlock, Derbyshire, DE43NQ	2,137.00
CD1G	Dance-Reeves Limited	Unit A5a, Faldo Road, Barton Le-Clay, Barton Industrial Estate, MK45 4RP	3,159.01
CD1H	Down To Earth Demolition Ltd	76 Crompton Road, Ilkeston, Derbyshire, DE7 4BG	32,175.00
CD1I	Diamond Flooring Uk Limited	Unit 1 Wigwam Court, Wigwam Lane, Hucknall, NG15 7GU	6,789.79
CD1J	Drive Systems Limited	Unit A29, Red Scar Business Park, PR2 5NA	14,412.00
CD1K	Deanestor Plc	Warren Way, Crown Farm Business Park, Mansfield, NG19 0FL	15,332.30
CD1L	Deaville Construction (Oldham) Limited	6 Longfellow Crescent, Sholver, Oldham, 0LI 4QN	20,772.68
CD1M	D.D. Engineering Limited	Suite 39, Batley Business Park, Technology Drive, Batley, WF17 6ER	34,696.46
CD1N	Delta Balustrades Limited	Millbuck Way, Sandbach, Cheshire, CW11 3JA	2,488.04
CD1O	Dns (Midlands) Limited	Strelley Court Farm, Street Lane, Ripley, DE5 8NE	39,858.25
CD1P	Direct Fabrications (Yorkshire) Ltd	45F & G Lidgate Crescent, Langthwaite Business Park, South Kirkby, WF9 3NR	210.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CD1Q	Decoglaze Limited	4 Amalgamated Drive, Brentford, London, TW8 9EZ	(0.08)
CD1R	Draper Civil Engineering Limited	3A Davy Court, Castle Mound Way, Central Park, CV23 0BB	3,478.49
CD1S	Dortek Limited	St Mark Street, Hull, HU8 7ED	241.53
CD1T	Data Contracts Specialist Maintenance Limited	The Old Nurseries, Nottingham Road, Radcliffe on Trent, Nottingham, NG12 2DU	225.00
CD1U	Dc Utilities	43 Coppice View, Idle, Bradford, BD10 8OF	0.00
CD1V	Dtw Brickwork Limited	10 Meadway, Leicester, LE3 6FS	4,986.40
CD1W	Dyer Environmental Controls Limited	Unit 10 Lawnhurst Trading Estate, Cheadle Heath, Stockport, Cheshire, SK3 0SD	0.00
CD1X	Dunphy Combustion Limited	Dunphy Technology, Queensway, Rochdale, Lancs, DL112SL	1,129.59
CD1Y	Derbyshire Floorcraft Limited	Unit 5 Sitwell Business Centre, Heage Road Industrial Estate, Ripley, DE5 3GH	712.42
CD1Z	Direct Floor Systems Ltd	Unit 1 Brooklands Bus Centre, Taylor Lane, Loscoe, DE75 7AB	48,381.64
CD20	D And P Reinforcements Ltd	67 Hill Barton Road, Exeter, EX5 7FW	3,237.20
CD21	Derby Access Scaffolding Ltd	Unit 8 British Waterways Yard, Shardlow, Derby, DE72 2HL	24,040.00
CD22	Doosan Enpure Limited	Doosan House, Parklands Business Park, Rubery, Birmingham, B45 9PZ	44,996.93
CD23	Dodd Group (Midlands) Limited	Unit 8 Rugby Park, Bletchley Road, Heaton Mersey, Stockport, SK4 3EJ	0.01
CD24	D&N Services	6 Valley View, Little Clifton, Workington, CA14 1YS	6,935.40
CD25	Ds Construction Services Ltd	22 Abdon close, Highley, Shropshire, WV16 6DY	60,794.59
CD26	D Wall Construction Services Ltd	5 Christow Road, Marsh Barton, Exeter, EX2 8QP	76,819.94
CD27	Dtms Ltd	Springhill Farm, Brimham Moor Road, Fellbeck, Pateley Bridge, HG3 5EX	3,117.62
CD28	Dmnet Ltd	First Floor, 359 High Street, London, E15 4QZ	8,314.46
CD29	Danby Painting Contractors Ltd	35 Dale Close, Langwith, Mansfield, NG20 9EB	1,360.75
CD2A	David Bratt & Sons (Haulage) Limited	102 Grove Lane, Hulme, Cheadle, SK8 7ND	10,805.00
CD2B	Daneways Limited	Peartree Lane, Netherton, Dudley, DY2 0UX	12,476.30
CD2C	D J Swallow Construction Limited	Unit 4, The Grange, School Lane Sedgebrook, NG32 2ES	124,429.77
CD2D	Danaher & Walsh Aps Limited	20 Granite Way, Mountsorrel, LE12 7TZ	971.88
CD2E	Derbybeech Limited	Unit 9-10, Swinemoor Lane Industrial Estate, Barmston Road, HU170LA	1,035.67
CD2F	Dura Composites Limited	Dura House Telford Road, Clacton-on-Sea, Essex, CO15 4LP	30,424.28
CD2G	David Phillips (F&E) Limited	1 Long Wood Road, Manchester, M17 1PZ	642,706.17
CD2H	Denca Controls Limited	Denca Controls, Hutchinson Street, Widnes, WA8 0PZ	20,872.20
CD2I	Dutton Traffic Management Services Ltd	Dutton Business Park, A54 Holmes Chapel Road, Middlewich, CW100JB	19,401.50
CD2J	Dps Engineering Projects Limited	14 Davids Farm Close, Middleton, M24 2DF	8,390.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CD2K	Dsg Integrated Services Limited	45 Vale Street, Denbigh, LL163AH	2,229.32
CD2L	Dewsbury & Proud Limited	Dewsbury & Proud, Biddings Lane, Birmingham, WV14 9NN	4,615.00
CD2M	De Havilland Fabrication & Welding Limited	Unit 5, Stonehouse Commercial Centre, Bristol Road, GL10 4RD	331,945.23
CD2N	Drillcut (Uk) Limited	Units 2 & 3 Bowling Hill Business Park, Chipping Sodbury, Bristol, BS37 6JL	2,520.00
CD2O	Devon Tarmasters (Sw) Limited	Ambrison House, Dolbeare Road, Ashburton, TQ13 7FF	977.00
CD2P	Dave Skells Traffic Management Ltd	Unit 1 Highways Depot, Manby Middlegate, Manby, LN11 8EB	340.00
CE00	Edmundson Electrical Ltd	Edmundson House, P.O Box No 1, Tatton Street, Knutsford, WA16 6AY	112,194.40
CE01	Endress + Hauser Ltd	Floats Road, Wythenshawe, Manchester, M23 9NF	8,141.48
CE02	Eagles Engraving Ltd	Tregoniggle Industrial Estate, Falmouth, Cornwall, TR11 4SN	2,173.98
CE03	Northgate Vehicle Hire Ltd	Northgate Centre, Lingfield Way, Darlington, County Durham, DL1 4PZ	22,244.96
CE04	Elliott Group Limited	Littlewell Lane, Stanton by Dale, Ilkeston, Derbyshire, DE7 4QW	19,392.39
CE05	Envirocleanse Ltd	Salt Springs Cottage, off Heads Lane, Bolsterstone, Sheffield, S364ZA	4,160.00
CE06	Enfield Safety Supplies	Langley House, Station Road, Standon, SG11 1QN	15,048.89
CE07	Eriks Industrial Services Ltd	Unit 9 Otter court, Manaton close, Matford buisness Park, Exeter, EX2 8PF	794.09
CE08	Eastwood & Partners Ltd	St Andrews House, 23 Kingfield Road, Sheffield, S11 9AS	126,289.38
CE09	Epms Supplies Ltd	1 The Moorings, Waterside Industrial Park, Waterside Road, Stourton, Leeds, LS10 1RW	24,010.50
CE0A	Environment Agency	Income Department 311, P O Box 263, Peterborough, PE2 8YD	2,304.00
CE0B	Ess Safeforce	Essential House, Vaux Road, Finedon Road Industrial Estate, Wellingborough, NN8 4TG	10,122.40
CE0C	East Riding Of Yorkshire Council	Traffic and Parking East Riding Of Yorkshire Council, Annie Reed Road, Beverley, HU17 0LF	111,953.74
CE0D	Ems Industries Limited	Unit 7, Tunstall Road Industrial Estate, Knypersley, Stoke On Trent, ST8 7BD	18,275.40
CE0E	E.On Uk Energy Services Limited	Unit 4 and 5, Pride Parkway off East Road, Sleaford, Lincs, NG34 7BY	9,824.51
CE0F	Emsley Crane Hire Ltd	Claro Park, Harrogate, Yorkshire, HG1 4BB	3,180.00
CE0G	Edwards Elite Engineering Limited	Dunkirk Way, Dunkirk, CH1 6LZ	3,849.00
CE0H	Energy And Utility Skills Limited	Friars Gate, 1011 Stratford Road, Shirley, Solihull, B90 4BN	5,166.00
CE0I	Emap Publishing Ltd	7th Floor, Vantage London, Great West Road, Brentford, TW8 9AG	(969.00)
CE0J	Electricity North West Limited	Electricity North West, Borron Street, Stockport, SK1 2JD	270.26
CE0K	Eco Air (Sw) Ltd	Unit 12, City Business Park, Stoke, Plymouth, PL3 4BB	172.00
CE0L	Energas Ltd	West Morland Street, Hull, HU2 0HX	1,041.59

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CE0M	European Pipeline Engineering (Southern) Ltd	Unit C2 Pegham Industrial Park, Laveys Lane, Funtley, Fareham, PO156SD	8,295.95
CE0N	Wessex Eagle Ltd T/A Eagle Plant	The Great Western Business Centre, Beeching Close, Chard, TA20 1BB	3,830.64
CE0O	Excavator Spares	Unit 7 Devonshire Industrial Hamlet, Station Road, Brimington, Chesterfield, S43 1JH	159.60
CE0P	Express Minimix	Greenland Offices, Hamsteels Lane, Esh, Durham, DH7 9RS	1,911.36
CE0Q	Express Hose & Fittings Ltd	Unit 2A Isabella Court, Enterprise Close, Mansfield, NG19 7JY	1,482.34
CE0R	Evoqua Water Technologies Ltd	12 Dana Estate, Transfesa Road, Paddock Wood, TN12 6UT	15,222.48
CE0S	Enterprise Rent-A-Car Uk Ltd	Enterprise House, Mulburn Park, Vicarage Road, Egham, TW20 9FB	20,995.25
CE0T	Enterprise Flex E Rent	Flex E Rent House, Knights Way, Battlefield Enterprise Park, Shrewbury, SY1 3AB	247,855.66
CE0U	Engineering & Commissioning Solutions Ltd	79 Kingsland, Harlow, CM186XL	840.00
CE0V	Ezi Klamp Systems Ltd	200 The Quadrant, Ash Ridge Road, Bradley Stoke, BS32 4qa	2,175.48
CE0W	Ecofficiency Ltd	4-6 Armstrong House, Finningley, Doncaster, DN9 3GA	39,696.69
CE0X	Element Engineering And Design Services Ltd	Drinnick House, St. Georges Road, Nanpean, Cornwall, PL26 7XR	8,064.00
CE0Y	Electro Rent	Unit 1, Waverley Industrial Park, Hailsham Drive, Harrow, HA1 4TR	4,313.47
CE0Z	Elster Water Metering Ltd	130 Camford Way, Sundon Park, Luton, LU3 3AN	1,519.20
CE10	Ead Ecology	Armada House, Odhams Wharf, Topsham, Exeter, EX3 0PB	5,832.00
CE11	East Cornwall Trading	Unit 4 - 5 The Business Park, Forge Lane, Moorland Industrial Estate, Saltash, PL12 6LX	5,314.04
CE12	Ensinger Limited	Wilfried Way, Tonyrefail, CF39 8JQ	706.69
CE13	Ege Carpets Uk Limited	Matrix Business Park, 12 Eaton Avenue, Buckshaw Village, Chorley, PR7 7NA	(0.03)
CE14	Excel Pipelines Ltd	Unit 1, Mochdre Creamery Trading Est., Station Road, Mochdre, Colwyn Bay, Conwy, LL28 5EF	977.40
CE15	Ernst & Young	2 St Peter's Square, Manchester, M2 3DF	299,880.00
CE16	Ek Construction Consultants Ltd	5 Neptune Court, Vanguard Way, Cardiff, CF24 5PJ	21,600.00
CE17	Minster Clean Services - Kent	Unit 2, Service House, 61-63 Rochester Road, Aylesford, ME20 7BS	836.96
CE18	Engie Services Ltd	Shared Services Centre Q3 Office Quorum Business Park, Benton Lane, Newcastle Upon Tyne, NE12 8EX	450.00
CE19	Encore Environment Ltd	Unit 1, Home Farm, Sywell, NN6 0BQ	3,376.80
CE1A	Electric Gates Uk	6 Little Oak Avenue, Kirkby-in-Ashfield, Nottinghamshire, NG17 9BG	645.00
CE1B	Ej Lidster (Sales) Ltd	Arunden House, Lund Lane, Burton Grange, Barnsley, S71 5PA	2,381.19
CE1C	Engenda Group Ltd	Halegate Road, Widness, Cheshire, WA8 8LZ	16,723.20
CE1D	Easi-Edge Limited Trading As Hoard-It Limited	Ollerton Road, Tuxford, Newark, NG22 0PQ	2,648.99

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CE1E	Emtelle Ltd	Haughhead, Hawick, TD9 8LF	137,531.64
CE1F	Sci-Tech Water Treatment Ltd	SOAR Works Enterprise Centre, Knutton Road, Sheffield, S5 9NU	1,587.60
CE1G	Ej Uk Fabrication & Access Solutions Limited	Liberty House, Liberty Way, Nuneaton, CV11 6RZ	6,718.41
CE1H	Edf Energy Customers Plc	Gadeon House, Grenadier Road, Exeter, EX1 3UT	12,053.36
CE1I	Enva England Ltd (Was Wastecycle)	Private Road No 4, Colwick Industrial Estate, Nottingham, NG4 2JT	70,590.66
CE1J	Electrosteel Castings Uk Ltd	Ambroad House, Broombank Road, Chesterfield, S419QJ	20.39
CE1K	Empteezy Ltd	4 Muir Road, Houstoun Industrial Estate, Livingston, EH54 5DR	11,776.80
CE1L	Equip Logistics Ltd	Equip Logistics Ltd, 56-58 Westfield Lane, Mansfield, NG19 6AQ	1,140.00
CE1M	Ee Limited	Po Box 4813, Units 1-2, Chartwell Business Centre, bn15 9rb	16.78
CE1N	Electrical Design South West Ltd	15 Mallard Close, Plymouth, Devon, PL7 2LF	8,892.12
CE1O	Emec Ecology	The Old Ragged School, Brook Street, Nottingham, NG1 1EA	1,793.51
CE1P	Eclipse Automotive Technology Limited	Eclipse House, Robian Way, Swadlincote, DE11 9DH	414.00
CE1Q	East Midlands Reserve Forces And Cadets Ass	Army Reserve Centre, Triumph Road, Nottingham, NG7 2GG	429.79
CE1R	Eastledge Limited	Curzon Lane, Alvaston, Derby, DE24 8QS	8,167.89
CE1S	East Midlands Diamond Drilling Limited	1 Lockwood Close, Top Valley, Nottinghamshire, NG5 9JN	2,077.50
CE1T	Empire Scaffolding (Gb) Limited	Bakerbrook Ind Est, Wigwam Lane, Hucknall, NG15 7SZ	101,577.45
CE1U	Euroll Uk Limited	87 High Street, Billingshurst, West Sussex, RH14 9QX	0.00
CE1V	Elsym Installations Limited	Unit 6 Falcon Close, Burton-Upon-Trent, Staffordshire, DE14 1SG	876.46
CE1W	Ekspan Limited	Compass Works, 410 Brightside Lane, Sheffield, S43 1ER	0.02
CE1X	Envirocleanse Limited	Salt Springs Cottage, off Heads Lane, Bolsterstone, Sheffield, S364ZA	12,577.50
CE1Y	Ecs Engineering Services Ltd.	Fulwood Road South, Sutton in Ashfield, Notts, NG17 2JZ	10,540.25
CE1Z	Edwards Elite Engineering Limited	Dunkirk Way, Dunkirk, CH1 6LZ	4,129.88
CE20	E A Grey Civil Engineering Solutions Limited	County Mill, Carbis, Roche, PL26 8LA	600.00
CE21	E.K. Comms Limited	35 Ocean Field, Clydebank, Glasgow, G81 3QW	7,000.00
CE22	Euro Lifts Limited	Euro House, Birianda Vineyard, Bere Ferrers, Yelverton, PL20 7JX	524.46
CE23	Et Developments Limited	Unit 11a, Wright Business Park Carr Hill, DN48DE	17,588.17
CE24	Euroby Limited	New Dawn House, Gorse Lane, Worthing, BN13 3BX	55,299.63
CE25	Electrical & Pump Services Ltd	5 Delta Park, Wilsom Road, Alton, GU34 2RQ	306,944.04
CE26	Ebsford Environmental Ltd	The Refectory, The Nostell Estate, Wakefield, WF4 1AB	12,172.85
CE27	Evoqua Water Technologies Limited	12 Dana Estate, Transfesa Road, Paddock Wood, TN12 6UT	89,929.43

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CE28	Ec Surfacing Ltd	Europa Way, Brigg, North Lincolnshire, DN20 8UN	3,033.38
CE29	Evans Construction	Fairfield, Pant, Oswestry, SY10 9QQ	21,980.29
CE2A	European Screeding Limited	Unit 6, Richmond Industrial Estate, Accrington, Lancashire, BB5 0RJ	1,580.11
CE2B	Eclipse Digital Solutions Limited	11 Tatton Court, Kingsland Grange, Warrington, WA1 4RR	25,639.91
CE2C	East Midlands Sewers	772 Wollaton Rd, Wollaton, Nottingham, NG8 2AP	27,072.22
CE2D	Expando Limited	19 King Street, Wakefield, West Yorkshire, WF1 2SQ	(824.74)
CE2E	Enviroflow Management Limited	Unit 7 Fairways Ind Estate, The Green, Birstall, WF17 9QA	136,315.91
CE2F	Eveola Contractors Ltd	20 Cow Green, Halifax, HX11 1HX	418.07
CE2G	Elhance Limited	8 Rose Way, Blaby, Blaby, LE8 4BY	190,505.33
CE2H	Environmental Techniques Ltd	1 Flush Park, Knockmore Road, Lisburn Co. Antrim, BT28 2DX	5,831.46
CE2I	Expa Limited	1 Brynlluan, Gorslas, Llanelli, SA14 7HR	39,394.84
CE2J	East Midland Electrical Installations Limited	920d Melton Road, Thurmaston, Leicester, LE4 8GR	0.00
CE2K	Elecsolve Limited	28 Platt St, Pinxton, Notts, NG16 6NX	5,552.76
CE2L	Enterprise Utilities Limited	Unit 2d Bondgate Ind Estate, Pontefract, WF8 2JJ	8,783.73
CE2M	Elite Cladding Systems Limited	The Business Place, Park Road, Mansfield Woodhouse, NG19 8ER	3,910.79
CE2N	Evolution Traffic Management Limited	Moorthorpe Train Station, Barnsley Road, South Kirkby, WF9 3AT	14,422.69
CE2O	Engineering Support Services (Ess) Limited	4 Grange Close, Houghton Conquest, Beds., MK45 3JY	875.00
CE2P	Emcus Limited	42 Mount Pleasant Drive, Belper, Derbyshire, DE56 2TH	300.50
CE2Q	Electrical Distribution Services (Continental) Ltd	3 Deansbank Center, Fairground Way, Walsall, WS1 4NU	530.40
CE2R	East Yorkshire Aluminium And Glass Ltd	Wiltshire Road, Dairycoates Industrial Estate, Hull, HU4 6QQ	47,707.96
CE2S	East Midlands Dry-Lining Limited	4 Bodmin Avenue, Hucknall, Nottingham, NG15 6GY	39,000.92
CE2T	Elite Cladding Ltd	Ransom Hall, Ransom Wood Business Park, Mansfield, NG21 0HJ	5,090.00
CE2U	Euro Joinery Ltd	119 Kildare Crescent, Rochdale, OL11 2SD	3,553.85
CE2V	Elite Fire Stop Ltd	The Old Library, Denaby, DN12 4AB	33,416.16
CE2W	Ex-Worx Ltd	6 Barlborough Road, Wombwell, Barnsley, S73 0RQ	42,359.32
CE2X	Ecogise Electrical Ltd	Unit 51 Cannon Way, Claycliffe Business Park, Claycliffe Road, Barugh Green, S75 1JU	29,003.47
CE2Y	E W Telecommunications Ltd	6 Park Close, Formby, Liverpool, L37 6AP	3,086.80
CE2Z	Emdd Universal Diamond Drilling Ltd	Churchfields House, 1 Lockwood Close, Top Valley, NG5 9JN	1,940.00
CE30	Emsley Crane Hire Limited	Claro Park, Harrogate, Yorkshire, HG1 4BB	6,550.00
CE31	Eliquo Hydrok Limited	Indian Queens Ind. Est., Warren Rd., St. Columb, TR9 6TL	184,784.56

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CE32	E.J.Mcgrath Construction Limited	PO Box 605, Weston Super Mare, BS23 9JN	374,443.59
CE33	Ems Industries Ltd	Unit 7, Tunstall Road Industrial Estate, Knypersley, Stoke On Trent, ST8 7BD	500.00
CE34	Excel Pipelines Ltd	Unit 1, Mochdre Creamery Trading Est., Station Road, Mochdre, LL28 5EF	9,714.60
CE35	Esa Systems Limited	Unit 6 Swift Business Centre, East Moors Industrial Estate, Cardiff, CF24 5JR	740.40
CE36	Europa Electrical Limited	Unit 2 Riverside Park, East Service Road, Derby, DE21 7RW	526.63
CE37	Electract Limited	Walker Road, Bardon Hill, Leicestershire, LE67 1TU	567.06
CE38	Elster Metering Limited	Mutual House, Leicester Road, Melton Mowbray, LE13 0DB	11,920.12
CE39	Elmtree Garden Contractors Limited	Torrs Farm, Pilning Street, Pilning, Bristol, BS35 4JJ	920.00
CF00	F.H.Brundle	Condor Road, Quarry Hill Industrial Estate, Ilkeston, DE7 4RE	8,205.12
CF01	Freeths Llp	Cumberland Court, 80 Mount St, Nottingham, NG1 6HH	5,799.60
CF02	Fixfirm Limited	Pyke Road, Lincoln, LN6 3QS	8,455.52
CF03	Fwb Products Ltd	Wheildon Road, Stoke-on-Trent, ST4 4JE	6,388.52
CF04	Formation Plastics	Unit 1, GB Business Park, Cutler Heights Lane, Bradford, BD4 9HZ	1,983.60
CF05	Fujikura Europe Ltd	C51 Barwell Business Estate, Leatherhead Road, Chessington, KT9 2NY	1,838.16
CF06	Fgd Limited	Smestow Bridge Industrial Estate, Bridgnorth Road, Wombourne, WV58AY	31,310.56
CF07	Federal Express Europe Inc	Duncrue Road, Belfast, County Antrim, BT3 9BN	675.00
CF08	Go Foster Ltd Plant Hire & Agricultural	Middle Farm, 44 Main Street, Skidby, HU16 5TG	508.80
CF09	Freeflow Pipesystems Ltd	Autobase Industrial park, Tipton Road, Oldbury, B69 3HU	71,435.80
CF0A	Fifteen Design Ltd	Concord Business Centre, Nottingham Road, Nottingham, NG7 7FF	3,387.00
CF0B	Flo-Code (Uk) Ltd	Gable End, Pasturewood Road, Holmbury St Mary, RH5 6LQ	1,134.84
CF0C	Fisher German Llp	Ivanhoe Office Park, Ivanhoe Park Way, Ashby De La Zouch, LE65 2AB	300.00
CF0D	Fahey'S Concrete Ltd	Penince, Par, Cornwall, PL24 2SX	1,858.80
CF0E	Forbes Technologies Ltd	New Road, Crimplesham, King's Lynn, PE33 9AS	98,489.40
CF0F	Flowco Limited	Unit 27 and 28 Midsomer Enterprise Park, Radstock Road, Midsomer Norton, BA3 2BB	268.80
CF0G	Filter Services Uk Ltd	Unit 6-8, Broombank Park, Broombank Park, Chesterfield, S41 9RT	8,739.65
CF0H	Faro Technologies Uk Ltd	1A Great Central Way, Butlers Leap, Rugby, CV213XH	5,896.61
CF0I	Fibrelite Composites Ltd	Snaygill Industrial Estate, Keighley Road, Skipton, BD23 2QR	1,906.80
CF0J	Finch Aggregates Limited	6 Trident Park, Trident Way, Blackburn, BB7 2NH	5,441.90
CF0K	Fit Remuneration Consultants Llp	5 Fitzhardinge Street, London, London, W1H 6ED	33,099.72
CF0L	Fleet Support Operations Ltd	40 Victoria Road, Barnsley, S70 2BU	7,919.44

Signature \_\_\_\_\_



**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CF0M	Fideliti Ltd	Unit 1a Birchwood One Business Park, Dewhurst Road, Warrington, WA3 7GB	255.06
CF0N	Frog Environmental Ltd	Banc y berllan, Llansadwrn, Llanwrda, SA19 8NA	2,212.20
CF0O	Flowserve Gb Limited	Lowfield Works, Hawton Lane, Newark, NG24 3BU	81,254.40
CF0P	P. Flannery Plant Hire (Oval) Limited	Flannery House, Third Way, Wembley, HA9 0RZ	2,326.08
CF0Q	The Forestry Commission	Santon, Downham, Brandon, Suffolk, IP27 0TJ	200.00
CF0R	Fieldfisher LLP	Riverbank House, 2 Swan Lane, London, EC4R 3TT	34,682.10
CF0S	Fletcher Plant Ltd	Clement Works, Clement Street, S9 5EA	2,196.00
CF0T	Fisher German Client Ac South West	Royal Court, Charles House, 1-2 Tatton St, Knutsford, WA16 6EN	4,160.00
CF0U	Fourways Traffic Management Ltd	Front Office Fourways, Rotherham Road, Bolsover, Chesterfield, S44 6XB	4,592.40
CF0V	Fp Mccann Ltd	Knockloughrim Quarry, 3 Drumard Road, Magherafelt, BT45 8QA	107,188.20
CF0W	Foxtam Controls Ltd	Bridge Road, Camberley, GU15 2QR	1,945.58
CF0X	Sc - Falcon Tower Crane Services Ltd	Shipdham Airfield Industrial Estate, Shipdham, Thetford, Norfolk, IP25 7SD	15,586.00
CF0Y	Frutiger (Uk) Limited	Unit 16, PGC Klondike, Chichester Street, OL162AU	8,280.00
CF0Z	Faire Sans Dire Consulting Services Limited	12 Britten Close, Langdon Hills, SS16 6TB	8,710.12
CF10	4 Hire Ltd	Home Farm, Rue De Grouville, Grouville, JE3 9HP	1,300.80
CF11	F.K.S (Uk) Limited	Waterway House (zone three), Canal Street, Wigan, WN6 7NQ	213,837.56
CF12	Fibretek Communications Uk Limited	Unit 12, Gerards Park, College Street, St Helens, WA10 1FZ	16,787.32
CF13	Freyssinet Ltd	Innovation House, Euston Way, Overdale, Telford, TF3 4LT	700.84
CF14	Fox Aluminium Systems Limited	Wentworth Industrial Park, Wentworth Way, S75 3DH	7,179.19
CF15	Fox Catering Equipment Ltd	Unit 1, Metro Trade Centre, Barugh Green Road, Barnsely, S75 1JT	1,154.20
CF16	Flowco Limited	Unit 27 and 28 Midsomer Enterprise Park, Radslock Road, Midsomer Norton, BA3 2BB	4,280.00
CF17	Forbes Technologies Ltd	New Road, Crimbleham, King's Lynn, PE33 9AS	6,183.90
CF18	Field Systems Designs Limited	Blackbrook House, The Dorking Business Park, Station Road, Dorking, RH4 1HJ	161,430.66
CF19	Flare Products Limited	Unit 14 Broadmead Business Park, Broadmead Road, Stewartby, MK43 9NX	7,557.25
CF1A	Wf Fearn Limited	PO Box 4884, Sheffield S8 2JH, S8 2JH	451.99
CF1B	4 Smart Services Ltd	25A Mansfield Road, Intake, Sheffield, S12 2AE	107,388.63
CF1C	Fabriform Engineering Limited	Warwick Road, Fairfield Industrial Estate, Louth, Lincolnshire, LN11 7LN	1,953.78
CF1D	Fowler Design & Build Limited	42 Huddersfield Road, Barnsley, South Yorkshire, S75 1DW	691.21
CF1E	Fibrecomm Utilities Limited	86 Princess Street, Luton, LU1 5AT	60.14
CF1F	Freeman Mills Partnership Ltd	Unit 7 Stonebroom Ind. Est., Stonebroom, Alfreton, DE55 6LQ	4,849.53

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CF1G	Future Industrial Services Limited	Image Business Park, Acornfield Road, Knowlsey Industrial Park, L33 7UF	23,000.45
CF1H	Furness Fluid Power Limited	Unit 8 Andrews Way, Barrow-In-Furness, Cumbria, LA14 2UD	179.12
CF1I	Fredk.Lamb Limited	233 Hickings Lane, Stapleford, Nottingham, NG9 8PJ	4,993.71
CF1J	Fibre Optic Splicing & Testing Ltd	22 Banham Avenue, Winstanley, Wigan, WN3 6ET	31,721.70
CF1K	Franklyn Yates Engineering Limited	6 Granary Wharf, Wetmore Rd, Burton on Trent, DE141DU	237,842.22
CF1L	From Scratch Control Systems Limited	Greenleigh Cottage, Greenway, Woodbuty, EX5 1LP	425.00
CF1M	Four Seasons Landscape Ltd.	Four Seasons Landscape, Moor Lane, Clapton-in-Gordano, BS20 7RF	2,800.00
CF1N	Frontier-Pitts Limited	Crompton House, Crompton Way, Manor Royal Industrial Estate, RH10 9QZ	78,907.85
CF1O	Franklin Hodge Industries Limited	Jubilee Building, Faraday Road, Hereford, HR4 9NS	882.50
CF1P	Fogarty Utilities Ltd	12 Romford Road, Sale, M33 5GS	7,138.79
CF1Q	Fortis Contracting Limited	Office 1 GTEK House, Brierley Park Close, Sutton-in-Ashfield, NG17 3FW	428,857.62
CF1R	Foster Civil Engineering And Paving Limited	54 Queen Street, Farnworth, Bolton, Greater Manchester, BL4 7DX	1,318.37
CF1S	Fishtek Ltd	Unit 1a Webbers Way, Dartington, Devon, TQ9 6JY	13,586.50
CF1T	Fli Carlow Uk Ltd	Number One Middle Bridge Business Park, Bristol Road, Portishead, BS20 6PN	90,020.00
CF1U	Freelance Euro Services (Mxxxi) Limited	Thistle House 2nd Floor, 24 Thistle Street, Aberdeen, AB10 1XD	7,220.00
CF1V	Forward Fenceline Ltd	Manor Farm, Park Lane, Heage, Belper, DE56 2AE	27,154.84
CF1W	Fekil Utility Services Limited	47 Benjamin Lane, Wexham, Slough, SL3 6AB	119,998.80
CF1X	Forterra Building Products Ta Bison Precast	5 Grange Park, Roman Way, Northampton, DE55 4NH	7,398.85
CF1Y	Five Rivers Environmental Contracting Ltd	Meadow Barn, Lower Woodford, SP46NQ	4,807.01
CF1Z	Framedeck Limited	South Moor Works, Hull Road, Pocklington, YO42 1NT	211,303.14
CF20	Fluid Flow Limited	The Magdalen Centre, Robert Robinson Avenue, The Oxford Science Park, OX4 4GA	1,190.00
CF21	Future-Proof Networks Ltd	Apartment 12 Park Place, 126-130 Valley Drive, Harrogate, HG20JT	2,529.98
CF22	Flo Communications Ltd	Unit 18, Albion Way, Leeds, LS122EJ	3,871.15
CF23	Full Fibre Solutions Ltd	4 Blackburn Road, Accrington, BB5 1HD	89,338.66
CF24	Fountains & Features Ltd	Unit 3, Meridian Centre, King Street, OLDHAM, OL8 1EZ	32,225.63
CF25	Fibre Tec Solutions Limited	Fourways Garage, Rotherham road, Bolsover, S446XB	362,259.53
CF26	Falcon Tower Crane Services Ltd	Shipdham Airfield Industrial Estate, Shipdham, Thetford, Norfolk, IP25 7SD	10,640.00
CF27	Finer Engineering Limited	Unit 11, The Bridgewater Complex, Canal Street, Bootle, L20 8AH	9,643.02
CF28	Fibre Optical Network Experts Limited	31 Sandfields, Frodsham, Warrington, WA6 6PT	1,593.87
CF29	Fourways Traffic Management Ltd	Front Office Fourways, Rotherham Road, Bolsover, Chesterfield, S44 6XB	1,285.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CF2A	Fibre And Cabling Ltd	Unit 2, Fairdale House, 100 Nuthall Road, NG8 5AB	84,703.36
CF2B	F. & C.D. Wells Limited	2a Peatling Road, Countesthorpe, LE8 5RD	31,832.36
CF2C	Falmouth Divers Limited	Tidal House, Commercial Road, Penryn, TR10 8AL	9,086.45
CG00	Garic Ltd	Kingfisher Park, Aviation Road, Pilsworth, BL9 8GD	4,490.85
CG01	Grs (Roadstone) Ltd	Unit 3 Goldsmith Way, Eliot Business Park, Nuneaton, CV10 7RJ	46,810.22
CG02	Glenfield Invicta Limited	Queens Drive, Kilmarnock, Ayrshire, KA1 3XF	28,788.48
CG03	Ga Valves Ltd	GA Valves Sales LTD, PO Box 5, Birds Royd Lane, Brighouse, HD6 1LQ	23,002.08
CG04	Glasdon U.K. Limited	Poultton Business Park, Poultton-le-fyde, Lancashire, FY6 8JW	832.80
CG05	Greenhatch Group Ltd	Rowan House, Duffield Road, Little Eaton, DE21 5DR	9,894.00
CG06	Generator Power Ltd	Foxbridge Way, Normanton Ind Est, Normanton, WF6 1TW	42,631.66
CG07	Perrys Motor Sales Ltd	Unit 4 Freshwater, Park Road, Holmewood, NG178ND	52,973.14
CG08	Grpro Limited	GRPro Limited, Pool Business Park, Dudnace Lane, TR15 3QW	20,034.00
CG09	South Gloucestershire Council	Highways and Transport Division, Shire Hall, Westgate Street, Gloucester, GL1 2TG	2,805.60
CG0A	Grundfos Pumps Limited	Grovebury Road, Leighton Buzzard, Buckinghamshire, LU7 4TL	15,245.90
CG0B	Go Green Limited	River Torne House, 323 Bawtry Road, Doncaster, DN4 7PB	10,904.10
CG0C	Gr Fasteners & Engineering	Unit 6A The Polygon, Fourth Way, Avonmouth, BS11 8DP	2,038.62
CG0D	Gas Direct (Cellar Gas) Ltd	Whitehouse Farm, Valley Lane, Long Bennington, NG23 5EE	879.48
CG0E	Roy Geddes Bricks Ltd	2 Cottage Terrace, Nottingham, Nottingham, NG1 5DX	1,462.92
CG0F	Gunn Jcb Limited	Atlantic Street, Broadheath, Altrincham, WA14 5DN	827.94
CG0G	Greenwood Cooling Services Ltd	51 Willow Road, Carlton, Nottingham, NG4 3BH	1,432.80
CG0H	Gregory Distribution Ltd	North Park, North Tawton, EX20 2EB	563.46
CG0I	The Green Organisation	1 Coastguard Cottage, Hobhole Bank, Fishtoft, Boston, PE2 0RB	180.00
CG0J	Transport For Greater Manchester	2 Piccadilly Place, Greater Manchester, M1 3BG	11,488.76
CG0K	G4S Secure Solutions Ltd	Sutton Park House, 15 Carshalton Road, SUTTON, SM1 4LD	10,338.39
CG0L	Grafton Merchanting Gb Ltd	Ground Floor, Boundary House, 2 Wythall Green Way, Birmingham, B47 6LW	684.00
CG0M	P Griffiths Dairyman Ltd	17 Dandy Mill View, Pontefract, West Yorkshire, WF8 2UZ	80.60
CG0N	Arthur J Gallagher	Suite 606 & 609 6th Floor, City Gate East, Toll House Hill Nottingham, NG1 5FS	(22,077.91)
CG0O	G2 Recruitment Solutions Ltd	4th Floor, Broad Quay House, BS1 4DJ	169,679.04
CG0P	Genquip Limited	Unit 3, Aberafan Road, Baglan Ind Est, SA12 7DJ	3,978.02
CG0Q	Geomap Ltd	Unit 44B, Nailsworth Mills Estate, Nailsworth, GL6 0BS	660.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CG0R	Graitec Limited	Riverside House, Brunel Road, Totton, SO40 3WX	18,294.00
CG0S	Griffin House Consultancy Limited	Griffin House, Wickenby, LINCOLN, LN3 5AB	8,064.99
CG0T	Glentworth Security Ltd	Dukeries Businesss Centre, 33 Retford Road, Worksop, S80 2PU	4,243.87
CG0U	Gravotech Limited	Unit 3 Trojan Business Centre, Tachbrook Park Drive, Leamington Spa, CV34 6RH	184.85
CG0V	Gradconsult Ltd	The Workstation, Office 404, Patternoster Row, Sheffield, S1 2BX	23,598.00
CG0W	Geo-Environmental Services Ltd	Head Office, Unit 7 Danworth Farm, Cuckfield Road, Hurstpierpoint, BN6 9GL	14,708.40
CG0X	Ghd Livigunn Ltd	Thornton Science Park, Pool Lane, Ince, CH2 4NU	69,316.57
CG0Y	Giant Professional Limited	3 Harbour Exchange Square, London, E14 9TQ	35,280.00
CG0Z	Grange Geoconsulting	43 Winchelsea Avenue, Newark, Nottinghamshire, NG24 4AD	7,668.00
CG10	Grosvenor Technology Limited	Unit S The Fulcrum Centre, Vantage Way, Poole, BH12 4NU	510.00
CG11	Golden Site Solution Ltd	2 Adderley Avenue, Weddington, Nuneaton, CV10 0DQ	15,810.70
CG12	Gddcs Ltd	19 Richworth Road, Sheffield, S13 8UG	4,293.75
CG13	Gjh Associates	6 Hazelwood Close, Godley, Hyde, Cheshire, SK14 3SP	0.00
CG14	Gap Group Ltd	Carrick House, 40 Carrick Street, Glasgow, G2 8DA	228,214.33
CG15	G W Holling & Sons	Twinyards Farm, Huthwaite Lane, Blackwell, Alfreton, DE55 5HX	5,400.00
CG16	Gt Jones And Co	Drinnick House, St George's Road, Nanpean, PL26 7XR	5,211.66
CG17	G C Edgecombe	Flat 5, Les Mouettes, La Route de la Haule, St Peter, JE3 7YD	0.00
CG18	Go Plant Limited	Leicester Road, Ibstock, LE67 6HP	490.80
CG19	Gfp Engineering Ltd	Unit 1-2, Morford Road, Aldridge, Walsall, WS9 8TF	4,009.20
CG1A	Granite Products (C.I.) Ltd. (Jersey Based)	St. Peters Valley, St. Peter, Jersey, JE3 7EY	6,860.60
CG1B	Gr8 Employment Solutions And Training Ltd.	1st Floor, 4 West's Centre, Bath Street, St Helier, Jersey, JE2 4ST	6,828.83
CG1C	Grassform Plant Hire Ltd	Little Woodbarns Farm, Green Street, Ingatestone, CM4 0NT	2,273.15
CG1D	G S Hughes Ltd	fosseway 46 Business Park, Newark Road, Aubourn, LN5 9EJ	4,187.82
CG1E	Glendale Countryside	The Stables Duxbury Park, Duxbury Hall Road, Chorley, Lancashire, PR7 4AT	3,260.40
CG1F	G A Doble (Civil Engineering) Limited	The Yard, Ham Lane, TA11 6PQ	1,088.40
CG1G	Galglass Limited	321 Hough Lane, Wombwell, Barnsley, South Yorkshire, S73 0LR	0.00
CG1H	Glanville Cleansing Limited	Unit 2 Central Court, Central Avenue, Lee Mill Industrial Estate, Ivybridge, PL21 9PE	6,985.00
CG1I	Goodwin Tanks Limited	Pontefract Street, Derby, DE24 8JD	67,972.48
CG1J	Ground Control Limited	Kingfisher House, Radford Way, Billericay, CM12 0EQ	6,636.03
CG1K	Granite Paving Specialist Limited	Braefoot Cottage, 84 Loudoun Road, Newmilns, Ayrshire, KA16 9HG	3,075.91

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CG1L	Gilvar Lining Limited	Old Station Yard, Walton lane, Barton Under Needwood, DE138EJ	6,255.23
CG1M	Grpro Limited	GRPro Limited, Pool Business Park, Dudnace Lane, TR15 3QW	10,395.26
CG1N	Green Light Traffic Management	Unit 25, Dewsbury Mills, Thornhill Road, Dewsbury, WF12 9QE	701.00
CG1O	Great Yarmouth Ceilings Limited	Monument Estate, Monument Road, Great Yarmouth, NR30 3PS	6,659.54
CG1P	Groundworks & Utility Services Ltd	Unit 15 Delph Industrial Est, Delph Rd, Brierley hill, West Mids, DY5 2HA	0.00
CG1Q	Glamorgan White Lining Limited	Cleddau Court, Seawall Road, Tremorfa, Cardiff, Cf24 5TH	2,553.20
CG1R	Green Piling Limited	2 Smithy Brook Road, Renishaw, Sheffield, S21 3JS	2,665.03
CG1S	Groupridge Limited	The Cold Store Complex, Grove Lane, Elmswell, Bury St Edmunds, IP30 9HN	9,375.00
CG1T	General Panel Systems Limited	3 St Philips Central, Albert Road, Bristol, BS2 0XJ	33,722.95
CG1U	G.A.C (Civils) Limited	Unit 1, Ecclesfield 35 Industrial Park, Sation Road, S35 9YR	43,947.39
CG1V	Glass Installations Limited	Unit 10-11 Oldfields Business Park, Galveston Grove, Fenton, Stoke on Trent, ST4 3PE	0.00
CG1W	D Glover Limited	2 Vulcan Mews, Auckley, Doncaster, DN93EL	28,204.78
CG1X	G And J Civils Limited	38 Hunters Gate, Much Wenlock, Shropshire, TF13 6BW	57.22
CG1Y	The Great Northern Tiling Company Ltd	Unit 5 Holbrook Close, Holbrook, Sheffield, S20 2FJ	28,872.18
CG1Z	The Green Estate Limited	389 Manor Lane, Sheffield, S2 1UL	25,887.26
CG20	Gwh Fabrications Limited	Unit 3 & 4 Rossington Business Park, West Carr Road, DN22 7NN	5,834.04
CG21	Genseed Underground Services Limited	Sandsform Farm, Wickham Bishops Road, Chelmsford, Essex, CM3 2JL	(677.50)
CG22	Gas Alarm Systems Limited	Unit 4, Halfpenny Close, Knaresborough, HG5 0TG	1,106.68
CG23	Grafo-Products Limited	Old Goods Depot, St Johns Road, Saxmundham, IP17 1BE	174.50
CG24	Grange Geoconsulting Limited	43 Winchilsea Avenue, Newark, Nottinghamshire, NG24 4AD	31,475.00
CG25	Gnm Resource Limited	Dinsdale House, Riverside Park Road, Middlesbrough, TS2 1UT	1,760.95
CG26	G.C.E.Electrical (North West) Limited	15 Newton Close, Freckleton, PR4 1PH	4,818.50
CG27	Galvac Limited	Kennedy House, Cheltenham Street, Salford, M6 6WY	4,750.00
CG28	Groundcare Contractors Limited	7 Wilton Road, Salford, Salford, M6 8FR	0.50
CG29	Gdl Air Systems Limited	Air Diffusion Works, Woolley Bridge Road, Hadfield, SK13 1AB	276.04
CG2A	G Seal Ltd	Unit B, taylor Lane, Loscoe, DE757LE	10,488.27
CG2B	Gordon Electrical Services Ltd	Unit 3 Beauvoir Farm, La Rue a Don, Grouville, JE3 9DX	1,350.00
CG2C	Gridweld Welding Sytems Ltd	4 Speedwell Close, Yardley, Birmingham, B25 8HT	80.00
CG2D	Gmac Utilities Ltd	16 Drumgaw Road, Armagh, BT60 2AD	106,270.40
CG2E	Grassform Plant Hire Limited	Little Woodbarns Farm, Green Street, Ingatestone, CM4 0NT	6,048.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CG2F	Geogrow Ltd	12A Progress Drive, Bridgtown, Cannock, WS11 0JE	214.63
CG2G	Greenhatch Group Limited	Rowan House, Duffield Road, Little Eaton, DE21 5DR	8,245.00
CG2H	Ghd Livigunn Limited	Thornton Science Park, Pool Lane, Ince, CH2 4NU	8,422.40
CG2I	Ga Electrical Services Ltd	Unit 21 Longbridge Industrial Park, Floating Bridge Road, Southampton, SO14 3FL	88,955.36
CG2J	Ghl (Staffordshire) Limited	3 Old Wood Farm, Blithbury Road, Rugeley, WS15 3HW	399.00
CG2K	GRJ Contracting Ltd	GRJ House, 14a Digby Drive, Melton Mowbray, LE13 0RQ	9,815.36
CG2L	Gl Telecoms Limited	Unit 6, Cashel Road, Liverpool, CH41 1DY	2,212.50
CG2M	Gavin Jones Limited	Nursery Court, London Road, Windlesham, GU20 6LQ	913.73
CG2N	Geotechnics Limited	203 Torrington Avenue, Tile Hill, CV4 9AP	890.00
CG2O	Gse Building And Civil Engineering Ltd	GSE House, Paper Lane, Appledore, TN24 0TS	85,853.23
CG2P	Glenfield Invicta Limited	Unit 9-12 Boxmend, Bircholt Road, Parkwood Industrial Estate, Maidstone, ME15 9YG	6,715.00
CG2Q	Glendale Countryside Limited	The Coach House, Duxbury Hall Rd, Duxbury Park, Chorley, PR7 4AT	7,873.70
CG2R	Gp Fire & Security Limited	Unit 1 Mold Business Park, Wrexham Road, Mold, CH7 1XP	4,010.00
CG2S	Go Traffic Management Limited	Chaddock Lane, Worsley, M28 1XW	464.00
CG2T	G T Jones (1944) Ltd	Drinnick House, St George's Road, Nanpean, PL26 7XR	6,474.92
CH00	HM Revenue & Customs	Debt Management - EIS C, BX9 1SH	0.00
CH01	HM Revenue & Customs		0.00
CH02	Hanson Quarry Products Ltd	Stoneleigh House, Frome, Somerset, BA11 2HB	30,287.02
CH03	Hss Hire Service Group Ltd	76 Talbot Road, Oakland House, Manchester, M16 0PQ	7,042.40
CH04	Hilti (Gt. Britain) Limited	1 Trafford Wharf Road, Trafford Park, M17 1BY	10,685.59
CH05	Hawker Electronics Limited	57 The Avenue, Rubery Industrial Estate, Birmingham, B45 9AL	594.15
CH06	Hy-Ten Ltd	12 The Green, Richmond, TW9 1PX	30,913.35
CH07	Hidrostal Ltd	Unit 1, Stadium Park, Castleford, WF10 5PZ	21,897.25
CH08	Hydrainer Pump Hire Limited	Rotherham Close, Norwood Industrial Estate, Sheffield, S212JU	49,197.05
CH09	Halfen Limited	Unit A1/A2 Portland Close, Houghton Regis, LU5 5AW	75,038.07
CH0A	Hopkinson Reclamation Ltd	Slittingmill Recycling Centre, Eckington rd, Staveley, Chesterfield, S43 3YQ	350.05
CH0B	Hather Plant Hire Limited	Sheffield Road, Rotherham, South Yorkshire, S60 1DR	9,647.85
CH0C	Hec Property Services Ltd T/A Minster	Gateway Business Centre, 824 Attercliffe Road, Sheffield, S9 3RS	3,062.14
CH0D	Hsbc Invoice Finance (Uk) Ltd	21 Farncombe Road, Worthing, West Sussex, BN11 2BW	1,860.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CH0E	Hague Plant Ltd	Jubilee House, Claywheels Lane, Sheffield, S6 1LZ	43,206.00
CH0F	Hardscape Products Ltd	Eagley House, Deakins Business Park, Egerton, Bolton, BL7 9RP	302,666.60
CH0G	Angus Heron Ltd	8A Hillside Works, Whitehall Road, Cleckheaton, BD19 4DN	384.00
CH0H	Hurst Setter & Associates	All Saints Court, 76 Branston Road, Burton on Trent, DE14 3GP	77,235.37
CH0I	Heras Readyfence Hire & Sales	Hérons Way, Carr Hill, Doncaster, DN4 8WA	39,567.23
CH0J	Harlow Bros Ltd	Hathern Road, Long Whatton, Loughborough, LE125DE	4,931.00
CH0K	Hall Plant Hire Ltd	The Birches, Old Brampton, Chesterfield, S42 7JH	12,398.40
CH0L	Hydrotec Consultants Ltd	Unit 1, Moorfield Close, Moorfield Estate, Yeadon, Leeds, LS197YA	15,240.00
CH0M	Holiday Inn Bristol - Filton	Holiday Inn, Filton Road, Bristol, BS16 1QX	506.60
CH0N	Hughes Safety Showers Ltd	Whitefield Road, Bredbury, Stockport, SK6 2SS	41,749.66
CH0O	Howdens Joinery Limited	Units 3/4, Salcome Road, Alfreton, DE55 7RG	34,327.86
CH0P	Huperade Ltd	Bridge house Farm, Brooks Drive, Timperley, WA15 7DQ	1,170.00
CH0Q	Hr Kilns Ltd	Units 1-7 Gorsey Place, Gillibrands, Skelmersdale, WN8 9UP	15,777.60
CH0R	Hy-Ram Engineering Co. Ltd	Pelham Street, Mansfield, Nottinghamshire, NG18 2EY	410.88
CH0S	H3G Contractor Ltd	21a Heronswood, Wildwood, Stafford, ST17 4QD	(258.00)
CH0T	H2Glenfern	Ground Floor, 38 Seymour Street, London, WH1 7BP	36,000.00
CH0U	Ham Baker Group Ltd	Garner Street, Etruria, Stoke on Trent, ST4 7BH	12,513.60
CH0V	Hitachi Construction Machinery (Uk)	Unit 5 Monkton Business Park, Hebburn, NE31 2JZ	2,064.74
CH0W	Harlequin Office Furniture	Unit 2, Dunlop Way, Queensway Industrial Estate, DN16 3RN	1,369.80
CH0X	Halls Risk Management Services	38 Orchards Way, Walton, Chesterfield, S40 3BZ	189.82
CH0Y	The Stationery Office Limited	PFPD - Fee For Intervention, 6.4 Redgrave Court, Merton Road Bootle, L20 7HS	1,848.40
CH0Z	Holiday Inn, South Normanton, M1 J.28	Monument House 1st Floor, 215 Marsh Road, Pinner, HA5 5NE	18,317.24
CH10	Heminsley	5 Pembury Close, Streetly, United Kingdom, B74 2FH	149,384.40
CH11	Himelink (Ci) Ltd – T/A Profreight	Elizabeth Harbour Main Offices, La Route du Port Elizabeth, St Helier Jersey Channel Islands, JE2 3NW	(13,667.32)
CH12	Hardwick Motor Co Ltd	Hardwick Lane, Hardwick Lane, Sutton in Ashfield, NG17 5EJ	2,971.51
CH13	Hatton Electrical Wholesale Ltd	Unit 11/12 Swan Business Park, Stratford Upon Avon, CV37 0HS	784.86
CH14	Hyde Park Solutions Ltd	Octavia Buildings, Kilmacolm, PA13 4AE	8,502.00
CH15	Hopewell & Dean Associated Ltd	81 Yaverland Drive, Bagshot, Surrey, GU195DZ	36,129.60
CH16	Humberside Materials Lab Ltd	Humberside Materials Laboratory Ltd, Atherton Way, Brigg, DN20 8AR	1,736.69

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CH17	Hometech Uk Ltd	Unit 5, 2 Pennard Close, Brackmills Industrial Estate, Northampton, NN4 7BE	984.00
CH18	Health Assured Ltd	The Peninsula, Victoria Place, Manchester, M4 4FB	3,240.00
CH19	Hoist Hire Services Ltd	Unit 115 South Liberty Lane, Ashton Vale Trading Estate, Bristol, BS3 2SZ	4,394.40
CH1A	Hamilton Barnes Associates Limited	Level 7 West, 3 Finsbury Avenue, EC2M 2PA	16,536.00
CH1B	Handshq Limited	HANDSHQ Limited, We Work, The Bower, 207 Old Street, EC1V 9NR	7,920.00
CH1C	Human Recognition Systems Ltd	The Bunker, 25 Innovation Blvd, Liverpool, L7 9PW	4,172.40
CH1D	Howard Kennedy LLP	No.1 London Bridge, London, SE1 9BG	4,200.00
CH1E	Hertel Services		690.00
CH1F	Huyton Asphalt Limited	Merton Bank Road, St Helens, Merseyside, WA9 1HZ	31,415.80
CH1G	H.C. Engineering Limited	2 Concept Court, Kettlestring Lane, York, YO30 4XF	1,024.20
CH1H	Hanson Contracting Ar	Ashby Road East, Shepshed, Loughborough, LE12 9BU	0.01
CH1I	Hi-Tec Diamond Drilling Ltd	Unit 5B Redbrook Business Park, Wilthorpe Road, Barnsley, S75 1JN	6,579.52
CH1J	Hewaswater Scaffolding Limited	St Austell, Cornwall, PL26 7JF	888.00
CH1K	Hodson & Kauss	The Forge, Station Road, Stallinghborough, Grimsby, DN41 8AQ	5,274.22
CH1L	Hms Decorative Surfacing Ltd	Unit 1 Evergreen Field Farm, Pincet Lane, Leicestershire, LE17 6NE	836.32
CH1M	Haywood And Jackson Fabrications Limited	Denton Drive Industrial Estate, Northwich, Cheshire, CH9 7LU	3,599.79
CH1N	Ham Baker Adams Limited	Garner Street BS PK, Garner Street, Stoke on Trent, ST4 7BH	983.10
CH1O	Harland Simon Ups Limited	Bond Avenue, Bletchley, Milton Keynes, MK1 1TJ	435.25
CH1P	Harris Miller Electrical & Mech. Solutions Limite	Unit 1, Worcester Court, Mannesman Close, Swansea, SA7 9FD	0.50
CH1Q	High Peak Scaffolding Limited	Unit 6, Waterswallows Industrial Park, Waterswallows Road, Buxton, SK17 7JB	7,133.14
CH1R	Hr Kilns Ltd	Units 1-7 Gorsey Place, Gillibrands, Skelmersdale, WN8 9UP	12,202.00
CH1S	Huber Technology	Units C+D, Brunel Park, Bumpers Farm Industrial Estate, SN146NQ	39,863.95
CH1T	Hewaswater Engineering Ltd	St Austell, Cornwall, PL26 7JF	43,817.38
CH1U	Hayes Gfs Limited	Unit 10, Bath Road Business Centre, Devizes, SN10 1XA	4,950.00
CH1V	Hillside Contracts Ltd	The Nook, Whetstone, Leicester, LE8 6LU	778.32
CH1W	H R S Services Limited	The Maltings, 81 Burton Road, Sheffield, S3 8BZ	480.00
CH1X	Hidrostral Limited	Unit 1, Stadium Park, Castleford, WF10 5PZ	33,475.71
CH1Y	Hydraseeders Limited	Coxbench, Derby, DE21 5BH	1,119.53
CH1Z	Highcross Building Services Limited	Unit A Magna Road, South Wigston, Leicestershire, LE18 4ZH	488,415.89
CH20	Hartt Civil Engineering Limited	2 Bawdon Cottages Nanpantan Road, Loughborough, Leicester, LE129YE	23,681.89

Signature \_\_\_\_\_



**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CH21	J L Hennig & Associates Limited	163 Nottingham Road, Gotham, Nottingham, NG11 0HA	3,938.62
CH22	Mark Harrow		0.10
CH23	Hydrosave Uk Limited	4 Swallow Court, Venture Park, Kettering, NN15 6XX	2,017.40
CH24	Heneghan & Sons Limited	Grove Farm, Dewsbury Road, Morley, Leeds, LS27 8PW	0.01
CH25	Hercules Site Services Limited	Hercules Court, Lakeside Business Park, Broadway Lane, South Cerney, GL7 5XZ	341,372.07
CH26	Hayes Engineering Services Ltd	Brindley Road, Cardiff, Cardiff, CF11 8TL	1,867.48
CH27	Hodgkinson Builders	unit 36 Royal Scot Road, Pride Park, Derby, DE24 8AJ	97.51
CH28	Haborn Products	Westfield Farm, Sleaford Road, NG34 9QN	606.38
CH29	Hach Lange Ltd	Laser House, Ground Floor Suite B, Waterfront Quays, Manchester, M50 3XW	951.00
CH2A	Head Brickwork Limited	Dunston House, Dunston Lane, Chesterfield, S41 9QD	3,750.00
CH2B	Ham Baker Limited	Garner Street Business Park, Garner Street, Stoke on Trent, ST4 7BH	365,508.92
CH2C	Hawk Construction & Utilities Ltd	10 Ashbourne Road, Uttoxeter, Staffordshire, ST147az	5,093.31
CH2D	Haskoningdhv Uk Limited	Rightwell House, Bretton, Peterborough, PE3 8DW	39,067.99
CH2E	HI Engineering Contractors Limited	HL (UK) Holdings Building, Normanby Road, Scunthorpe, DN15 9YJ	10,845.92
CH2F	Hydair Limited	Unit 20-21, Midsomer Enterprise Park, Radstock Road, Midsomer Norton, BA3 2BB	960.00
CH2G	Hydrotec Consultants Limited	Unit 1, Moorfield Close, Moorfield Estate, Yeadon, LS197YA	14,190.00
CH2H	H.T. Scaffolding Systems Limited	Low Hall Mills, Holbeck Lane, LS11 9UP	58,121.35
CH2I	Horizon Landscapes Limited	Bar Lane Industrial Estate, Bar Lane, Basford, NG6 0JA	9,609.33
CH2J	Hysol Ltd	Velocity Point, Wreakes Lane, Dronfield, S18 1PN	9,840.39
CH2K	Howden Joinery Group Ltd	Units 3/4, Salcome Road, Alfreton, DE55 7RG	5,190.00
CH2L	Hbx Ltd	Acer House, Brook Lane Brocton, Stafford, ST17 0TZ	30,520.58
CH2M	Hydrotech Water Services (Uk) Ltd	8 The Former Railway Cuttings, Thornfalcon, Taunton, TA3 5NW	38,369.48
CH2N	Hi-Tec Controls (Bolton) Limited	Unit 9 Dunsar Business Park, Blackburn Road, Bolton, BL7 9PQ	3,001.12
CH2O	Hunter Products Ltd	Bridge House, Station Yard, Off Halifax Road, Liversedge, WF15 6PS	3,080.00
CH2P	H T C Construction Limited	82 Grantham Road, Radcliffe on Trent, Nottingham, NG12 2HY	307.68
CH2Q	H.V.P. Security Shutters Limited	4 Grace Rd West, Marsh Barton, Exeter, EX2 8PU	154.08
CH2R	Hydro-Logic Services (International) Ltd	Old Grammar School, Church Street, Bromyard, HR7 4DP	746.75
CH2S	Harry Dalby Engineering Limited	Gloucester Crescent, South Wigston, LE18 4YQ	1,591.60
CH2T	Hatchplan Ltd T/As Exjet Services	Unit 30, Torbay Business Park, Woodview Road, TQ4 7HP	710.00
CH2U	H.W. Martin (Traffic Management) Limited	Fordbridge Lane, Blackwell, Alfreton, DE55 5JY	2,925.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CH2V	Hollywood Civil Engineering Limited	West Midlands House, Gipsy Lane, Willenhall, WV13 2HA	15,099.05
CH2W	Heatherbank Construction Ltd	Office 30 Worksop Turbine Centre, Shireoaks Triangle Coach Road, S81 8AP	4,387.49
CH2X	Hather Plant Hire Limited	Sheffield Road, Rotherham, South Yorkshire, S60 1DR	40,956.00
CH2Y	Hughes Safety Showers Limited	Whitefield Road, Bredbury, Stockport, SK6 2SS	629.00
CH2Z	H B Tunnelling Limited	Unit 5, High Premier Ind Estate, Belton Road, Sandtoft, DN8 5SX	100,245.00
CH30	Hydraulic Analysis Limited	Mill House, Hawksworth Road, Horsforth, Leeds, LS18 4JP	5,480.00
CH31	Hickton Construction Limited	Unit D Albert Court, Peasehill Road, Ripley, DE5 3AQ	780.00
CH32	Harlaxton Engineering Services Ltd	Toll Bar Road, Marston, Grantham, NG32 2HT	630.60
CI00	Industrial Pipeline Solutions	Garner Street, Stoke on Trent, Staffordshire, ST4 7BH	0.00
CI01	Instarmac Group Plc	Danny Morson Way, Birch Coppice Business Park, Dordon, Tamworth, B78 1SE	25,566.22
CI02	Ifm Electronic Limited	Efector House, Kingsway Business Park Oldfield Road, Hampton, TW12 2HD	20,963.87
CI03	Independent Twine	West Bank Road, LLay Industrial Estate, Wrexham, LL12 0PZ	1,419.26
CI04	Industrial Valves Ltd	Industrial Valves Limited, Unit D Grazebrook Industrial Park, DY2 0XW	25,797.89
CI05	Industrial Grp Ltd	Unit C2, Capel Hendre Industrial Estate, Ammanford, SA18 3SJ	5,662.80
CI06	Innogy Limited	Green Lane Farm, Green Lane, Bollington, SK10 5LG	64,377.92
CI07	Independent Welding Services	Unit 1, 11 Douglas Road, Kingswood, bs15 8nh	2,383.23
CI08	International Plastic Systems Ltd	Seaham Grange Ind Estate, Seaham, County Durham, SR7 0PT	3,782.58
CI09	Ige+Xao Limited	7 Riverside Court, Station Road, Croft, LE9 3EL	2,707.42
CI0A	Insight Direct (Uk) Ltd	Unit 6, Thornleigh Trading Estate, Dudley, DY2 8UB	27,175.26
CI0B	Italik Ltd	2b Rudgate Court, Walton, Wetherby, LS23 7BF	9,687.74
CI0C	Iada Ltd	23/25 Stevenson Road, Sheffield, South Yorkshire, S9 3XG	533.04
CI0D	Incentivise Ltd	The Barns, Limes Lane, Warrington, WA4 4DU	97,597.43
CI0E	The Institution Of Engineering And Technology	Michael Faraday House, Six Hills Way, Stevenage, SG1 2AY	4,308.90
CI0F	Ici Dulux Decorator Centres	26th Floor Portland House, Bressenden Place, London, SW1E 5BG	2,134.02
CI0G	Industrial & Marine Hydraulics Ltd	2 Snowdon road, Middlesbrough, TS2 1LP	40,559.02
CI0H	Industrial Air Power Limited	Brackla Industrial estate, Bridgend, Mid Glamorgan, CF31 2AW	441.42
CI0I	Information Comission		(2,895.00)
CI0J	Itecco Recruitment	Ohm Building Suite 1B Didsbury Technology Park, 168 Barlow Moor Rd, Manchester, M20 2AF	6,390.00
CI0K	Intelligent Conversation	607 Bloc, 17 Marble Street, Manchester, M2 3AW	37,518.77

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CI0L	Icanprove.It Ltd	4 Gleneagles Court, Brighton Road, Crawley, RH10 6AD	8,167.64
CI0M	Index Office Supplies Ltd	56 Radcliffe Rd, West Bridgford, Nottingham, NG2 5HH	12,480.71
CI0N	Innisfree Construction ( Midlands) Ltd	6 Marston Road, Weoley Castle, Birmingham, B29 5ND	348.00
CI0O	Ideal Cleaning Services Ltd	351-353 Nuthall Road, Nottingham, NG8 5BX	54,255.57
CI0P	Imperial Laundry	Nottingham Road, Mansfield, Notts, NG18 1BW	4,868.73
CI0Q	Its Bristol Limited	36 White Ladies Road, Clifton, Bristol, BS8 2LG	7,095.51
CI0R	Intu Investments Limited	40 Broadway, Westminster, London, SW1H 0BT	7,130.00
CI0S	Industrial Grp Limited	Unit C2, Capel Hendre Industrial Estate, Ammanford, SA18 3SJ	5,817.51
CI0T	Imtech Aqua Maintenance Ltd	Aqua House, Rose & Crown Road, Swavesey Cambridge, CB24 4RB	5,046.93
CI0U	Inscape Interiors Limited	Unit 1, Lower Healey Business Park, Froom Street, Chorley, PR6 9AR	1,057.91
CI0V	Industrial Water Jetting Systems Limited	Dickens House, Old Stowmarket Road, Woolpit, Bury St Edmunds, IP30 9QS	3,696.90
CI0W	Itp Electrical Limited	18 Bonython Road, Newquay, TR7 3AN	2,460.00
CI0X	Industrial Air Power Limited	Brackla Industrial Estate, Bridgend, Mid Glamorgan, CF31 2AW	765.03
CI0Y	I.I.E.S. (Northern) Limited	Pickerings Road, Halebank, Widnes, WA8 8XW	2.00
CI0Z	Interblock (Derby) Limited	Clifford House, 30 Longbridge Lane, Derby, DE24 8UJ	360.66
CI10	Insulation Contracting Services Limited	2 Butchers Court, 1692-1694 High Street, Knowle, Solihull, B93 0LY	490.31
CI11	Ideal Cleaning Services Limited	351-353 Nuthall Road, Nottingham, NG8 5BX	5,605.00
CI12	Installation Maintenance And Controls Ltd	First Floor Office (Above W.E Bates), Gaydon Road, Bishops Itchington, CV47 2QZ	7,673.05
CI13	Inspired Scaffolding Services Limited	Brailwood Close, Bilsthorpe, Nottinghamshire, NG22 8UG	239,487.40
CI14	Irl Group Limited	Unit C1, Swingbridge Road, Loughborough, LE11 5JD	177.50
CI15	Integral Utilities Ltd	2 Brigg Close, Lincoln, Lincolnshire, LN6 3NN	857.57
CI16	Icarus Lsf Limited	1 Whitehouse Way, South west Ind Est, Peterlee, SR8 2RA	1,562.56
CI17	Ip Jones Fencing Limited	Unit i, Leyland Business Park, Centurion Way, PR25 3GR	32,860.09
CI18	Innisfree Construction (Midlands) Ltd	6 Marston Road, Weoley Castle, Birmingham, B29 5ND	122,314.00
CI19	I P Security Systems Limited	Unit 10 Cavans Way, Binley Industrial Estate, Coventry, CV3 2SF	1,060.51
CI1A	Integrated Energy Building Services Limited	1 Derby Street, Beeston, Nottingham, NG9 2LG	18,981.32
CI1B	Ibs Engineered Products Limited	Unit 7 Brunel Park, off Blyth Road, Harworth, DN118NE	2,918.31
CI1C	I.C. Electrical Limited	Wetmore Road, Burton-On-Trent, Staffordshire, DE14 1SN	36,922.61
CI1D	Intex Facades Limited	Bleak Hill Sidings, Off Sheepbridge Lane, Mansfield, NG185EP	130.00
CI1E	Isd Civil Engineering Limited	Wood Nook Farm, 2 Huddersfield Road, Shelley, Huddersfield, HD8 8HJ	6,387.50

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
C11F	Insideout Cleaning Solutions Limited	1.1 Standcliffe House, Molyneux Business Park, Whitworth Road, Darley Dale, DE4 2HJ	(4,686.86)
C11G	Intralox Llc Europe	Lemelerbergweg 31A, Amsterdam, The Netherlands, 1101 AH	56,035.50
C11H	Intoheat Limited	6 & 7 Short Way, Thornbury industrial Estate, Thornbury, Bristol, BS35 3UT	13,345.18
CJ00	J.C. Balls & Sons Ltd	Midland Industrial Estate, Ambergate, Derbyshire, DE56 2HX	1,705.99
CJ01	John Gillman & Sons Electrical Ltd	Henry John House, Northway Lane, Ashchurch, Tewkesbury, GL20 8JH	(13,485.67)
CJ02	Jones Lang - Industrial	30 Warwick Street, London, W1B 5NH	31,584.30
CJ03	Jce (Europe) Ltd	East way, Lee Mill Industrial Estate, Lee Mill, PL21 9LL	391.10
CJ04	Jade Insulation Limited	Unit 16/17 Century Park Network Centre, Dearne Lane, Rotherham, S63 5DE	1,104.00
CJ05	Jpe Holdings Limited	The Lodge, Warstone Road, Essington, WV11 2AR	4,430.74
CJ06	Jp Plant Hire Limited	Crossroads Hire Centre, Selby Road, South Milford, LS25 5JE	8,543.54
CJ07	J&A Engineering (Derby) Ltd	Delves Road, Heanor Gate Industrial Estate, Heanor, Derbyshire, DE75 7SJ	452.40
CJ08	Jenson Press Ltd	Unit E12, Langham Park, Lows Lane, Stanton by Dale, DE7 4RJ	540.00
CJ09	Jacksons Commercial & Private Law Llp	17 Falcon Court, Preston Farm Industrial Estate, Stockton-On-Tees, Cleveland, TS18 3TU	1,997.90
CJ0A	Jones Peckover	-	6,900.00
CJ0B	Jackson Consulting Engineers Ltd	8 Pride Point Drive, Pride Park, Derby, DE248BX	6,102.00
CJ0C	J, T And K, Water Industry , Engineering Ltd	532A Chatsworth Road, Brampton, Chesterfield, S40 3AY	12,600.00
CJ0D	Jb Hgv Services Ltd	Unit 5 Knostrop Depot, Old Mill Lane, Leeds, LS10 1RG	2,248.74
CJ0E	Jobling Purser Ltd	Paradise Works, Scotswood Road, Newcastle-upon-Tyne, NE4 8NY	480.00
CJ0F	John Mee Vac-Ex Limited	Unit 2 Derbyshire Court, West moor Park Armthorpe, Doncaster, DN3 3FD	81.00
CJ0G	John Owen Aggregates	Unit 11 Monksbridge Trading Estate, Outgang Lane, Dinnington, S25 3QZ	2,238.98
CJ0H	Jack Pennington Ltd	Hird Street, Shipley, BD17 7ED	0.00
CJ0I	The Jersey New Waterworks Company Limited	Mulcaster House, Westmount Raod, St Helier, Jersey, JE1 1DG	23,494.02
CJ0J	Jones And Palmer Limited	87-95 Carver Street, Birmingham, B1 3AR	5,058.00
CJ0K	Jgm Busuness Advisory Services Ltd	15 Hadley Road, Enfield, EN2 8JT	60,000.00
CJ0L	Jersey Electricity Company Plc	The Powerhouse, PO Box 45, Queen's Road, St. Helier, JE4 8NY	(496.50)
CJ0M	J&S Walker Limited	12 Cedar Close, Louth, Lincolnshire, Ln110EH	7,040.00
CJ0N	Jt (Jersey) Ltd	PO Box 53, No 1 The Forum, Grenville Street, St Helier, JE4 8PB	(1,030.47)
CJ0O	Jersey Gas Company	The Energy Centre, Tunnell St, JE4 8RE, Jersey	333.23
CJ0P	J Barker Paving Ltd	59 Kingsmead Drive, Liverpool, L25 0NG	23,498.35

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CJ0Q	Jarvis & Womack Ltd	Unit 8, Brookfields Way, Manvers, Rotherham, S63 5DL	4,790.33
CJ0R	Jm Contracting Ltd	Unit 10 Bond Industrial Estate, Wickhamford, WR11 7RL	31,803.07
CJ0S	Jet-Vac Systems Limited	Endeavour House, Rutherglen Centre Seaway Parade, Port Talbot, West Glamorgan, SA12 7BR	0.01
CJ0T	J B Fabrication (Wrexham) Limited	Dock Road South, Bromborough, Wirral, CH62 4SQ	286,111.64
CJ0U	Jointline Limited	Airfield View, Camp Road, Witham St Hughs, LN6 9TW	10,359.55
CJ0V	W.T. Jenkins Limited	Unit 27 Sefton Lane Industrial Estate, Sefton Lane, Maghull, L31 8DN	41,724.52
CJ0W	J M H Directional Drilling Limited	Martin House, Exchange Road, Lincoln, LN6 3JZ	389,293.12
CJ0X	J D Construction	39 Rolleston Crescent, Watnall, Nottingham, NG16 1JH	2,105.95
CJ0Y	Jt Fabrications (Leics) Limited	Unit C4-B, Asfordby Business Park, Melton Mowbray, LE14 3JL	102,754.63
CJ0Z	Cyril John Limited	Hilltop Road, Hamilton Industrial Park, Leicester, LE5 1TT	149.79
CJ10	Jacopa Limited	Cornwallis Road, Millard Industrial Estate, West Bromwich, B70 7JF	61,851.66
CJ11	J S Earthing Solutions Limited	Unit 3 Lancaster Close, Sherburn-in-Elmet, LS25 6NS	2,872.24
CJ12	J R L Electrical Ltd	4 Beaudyn Walk, Egguckland, Plymouth, PL6 5SG	8.58
CJ13	Jones Lighting Ltd	Jones Lighting, Suites 6-9 Hamilton House, Leyland Business Park, Centurion Way, PR253GR	58,000.52
CJ14	Jmc (North West) Ltd	1 Hardy Close, Nelson Court Business Centre, Ashton on Ribble, Preston, PR2 2XP	3,755.71
CJ15	Jb Civils Ltd	106 Winchester Rd, Urmston, Manchester, M41 0UL	33,186.97
CJ16	Johns Of Nottingham Limited	622-640 Woodborough Road, Nottingham, NG3 5FS	14,764.64
CJ17	J & A Engineering (Derby) Limited	Delves Road, Heanor Gate Industrial Estate, Heanor, Derbyshire, DE75 7SJ	24,177.34
CJ18	J.O.S. Structures Limited	Unit 1 Port Hope Road Industrial Estate, Port Hope Road, Birmingham, B11 1JT	1,263.50
CJ19	Jrp Northwest Ltd	Dallam Court, Dallam Lane, Warrington, WA2 7LT	79.13
CJ1A	Jl Joinery Services Ltd	60 Newstead Drive, West Bridgford, NG2 6LG	548.51
CJ1B	Jfn Integrated Solutions Ltd	Unit B14/15 Ribble Court, Red Scar Business Park, Preston, PR2 5NJ	109,750.56
CJ1C	Jarvis Projects & Engineering Ltd	3 Stockham Court, Grimsby, DN333SZ	6,930.00
CJ1D	E Jones & Son	Bronallt, Clawddnewydd, Ruthin, LL15 2NA	2,900.92
CJ1E	Jpd Fencing Ltd	Astech Mill, 50 Stratford Road, Shipston on Stour, CV364BA	6,848.00
CJ1F	J S B Civils Limited	Unit 6, Langley Park Industrial Estate, North Street, Langley Mill, NG16 4BS	(0.01)
CJ1G	Judd Whyte & Son Scaffolding (Nottingham) Ltd	Unit 4, The Old Bakery, Stapleford Road, Trowell, NG9 3PS	0.01
CJ1H	Jonsigns Limited	24 Saltmeadows Road, Gateshead, Tyne & Wear, NE8 3AH	665.92

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CJ1I	Jacobs Civil Engineering Solutions Ltd	86 Mills Drive, Wellington, Somerset, TA219ED	8,395.01
CJ1J	Jpg Utilities Ltd	49 Highstock Lane, Gedney Hill, Spalding, PE12 0QQ	399.90
CJ1K	J N Piling Limited	The Old Toll Booth, Market Place, Easingwold, YO61 3AB	15,856.73
CJ1L	Jac Site Services Limited	525 Blackpool Road, Ashton, Preston, PR2 1EQ	5,371.00
CJ1M	J.O Groundworks Ltd	Ashlands Farm, Copt Oak Road, Narborough, Leicester, LE19 3EF	3,179.36
CJ1N	Jim Telecom Limited	14 Tailors Lane, Maghull, Merseyside, L313HD	64,223.70
CJ1O	Jacquet Weston Limited Ta Jacquet Wes	Unit B1-B3, Windmill Park, Hayes Road, Sully, CF64 5SE	1,098.30
CJ1P	James Engineering Constructions Ltd	Wood Street North, Meadow Lane Industrial Estate, DE55 7JR	23,926.65
CJ1Q	J Mccann & Co Ltd.	110 Nottingham Road, Chilwell, Nottingham, NG9 6DQ	24,095.37
CJ1R	Jade Insulation Limited	Unit 16/17 Century Park Network Centre, Dearne Lane, Rotherham, S63 5DE	66,162.54
CJ1S	J.P. Wharton Limited	Unit 2 Crow Park Industrial Estate, Crow Park, Lincoln, LN6 9NN	1,817.87
CJ1T	J&S Walker Limited	12 Cedar Close, Louth, Lincolnshire, LN110EH	2,200.00
CJ1U	Jkl Site Services Limited	The Old Police Station, 83 High Street, Golborne, WA3 3DA	6,800.00
CK00	Ksd (Haulage Contractors) Ltd	11 Hammond Close, Attleborough Fields Ind Estate, Nuneaton, CV11 6RY	14,017.75
CK01	Kent Stainless (Wexford) Ltd	Ardcavan, Wexford, Ireland, Y35 CRW2	14,946.00
CK02	Keyline Builders	Southbank House, 1 Strathkelvin Place, Kirkintilloch, Glasgow, G66 1XH	487,709.36
CK03	K & W Mechanical Services Ltd	Unit 4, Reaymer Close, Bloxwich, WS2 7QZ	1,270.32
CK04	Kernow Fixings Llp	Manfield Way, Holmbush Industrial Estate, St. Austell, PL25 3HQ	19,552.92
CK05	Keywest Partnership Ltd	Unit 12, Connect Business Village, Derby Road, Liverpool, L5 9PR	43,032.77
CK06	Konica Minolta Business Solutions East Limited	Miles Gray Road, Basildon, SS143AR	257.94
CK07	Ksd Haulage Contractors Ltd	Dunton Recycling Centre, Lichfield Road, Dunton, Curdworth, B76 0BB	207.26
CK08	Jones Lighting Ltd	Jones Lighting, Suites 6-9 Hamilton House, Leyland Business Park, Centurion Way, Farington, PR253GR	629.24
CK09	Kw Water Services Ltd	48 Taverners Crescent., Littleover, Derby, DE23 6XT	2,382.86
CK0A	Keep It Securities Uk	Top, Bingley, West Yorkshire, BD16 2HR	8,735.14
CK0B	Knowsley Mbc	Municipal Buildings, 20 Archway Rd, Huyton, Liverpool, L36 9UX	1,046.40
CK0C	Kingsmill Concrete Ltd	Unit 157-159, Road D, Boughton Industrial Estate, Newark, NG22 9LD	1,056.00
CK0D	Kpmg	58 Clarendon Road, Watford, WD17 1DE	496,924.71
CK0E	Key Integrated Systems Ltd	44 Dixon Business Center, Dixon Road, Brislington, BS4 5QW	2,154.00
CK0F	Kwb Property Management Ltd	C/O KWB First Floor, Lancaster House 67 Newhall Street, Birmingham, B3 1NQ	1,040.16

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CK0G	K Morris & Company	83 Howeth Road, Bournemouth, Dorset, BH10 5DZ	3,613.00
CK0H	Knights Of Old Ltd	Kettering Venture Park, Kettering, Northamptonshire, NN15 6XU	568.88
CK0I	Kingsbridge Risk Solutions	Kingsbridge Risk Solutions Ltd, 9 Miller Court, Severn Drive, GL20 8DN	1,500.00
CK0J	Kroll Advisory Ltd	The Shard, 32 London Bridge Street, London, SE1 9SG	432,600.00
CK0K	Kone Plc	Global House, Station Place, Fox Lane North, Chertsey, KT16 9HW	715.10
CK0L	Klargester	College Road North, Aston Clinton, Aylesbury, HP22 5EW	418.93
CK0M	Keda Construction Services Ltd	Unit 7B Barette Commercial Centre, Mont Mado, St John, JE3 4DS	3,147.39
CK0N	Kirk Environmental Limited In Liquidation	Challenge Place, 1 Greenbank Technology Park, Blackburn, BB1 5QB	2,730.01
CK0O	Ksb Limited	2 Cotton Way, Loughborough, LE11 5TF	1,989.07
CK0P	Kee Process Limited	College Road North, Aston Clinton, HP22 5EZ	5,793.69
CK0Q	K.G. Norman Limited	Unit 12, Wells Place Mersthan, Redhill, Surrey, RH1 3AS	3,804.00
CK0R	Kingston Drywall Limited	Unit 5 Edwinstowe House, Edwinstowe, Notts, NG21 9PR	2,009.67
CK0S	Kingsley Roofing (Midlands) Limited	212 Pool Road, Leicester, Leicester, LE3 9GG	18,060.07
CK0T	Kone Plc	Global House, Station Place, Fox Lane North, Chertsey, KT16 9HW	12,759.20
CK0U	Knowles & Madden Ltd	PO Box 6391, Atherstone, CV9 9DG	0.01
CK0V	Kgal Consulting Engineers Ltd	Bourne Gate, Bourne Valley Road, Poole, BH12 1DY	0.01
CK0W	Kingston Joinery Contractors Limited	Unit 4B Redcliff Road, Melton Business Park, HU14 3RS	165,926.62
CK0X	Key Integrated Systems Ltd	44 Dixon Business Center, Dixon Road, Brislington, BS4 5QW	7,703.00
CK0Y	Knowsley Contractors Ltd T/A King Construction	18 Goodlass Road, Speke, Liverpool, L24 9HJ	1,050.15
CK0Z	Kiely Bros. Ltd	135 Cherrywood Road, Bordesley Green, Birmingham, B9 4XE	0.60
CK10	Klick Technology Limited	Claverton Road, Wythenshaw, Manchester, M23 9FT	1,803.95
CK11	Kensington Kitchen Design Limited	Kensington Kitchen Design, 115 Worcester Road, Bank House, DY9 0NG	22,629.30
CK12	Kilkern Ltd	Woodstock Distribution Centre, Meek Street, Oldham, OL2 6HL	81,265.20
CK13	Karl Chamberlain Electrical Services	Merrilyn, Chapel Street, Holbrook, DE56 0TQ	520.00
CK14	K. & E. Peck Limited	62 St Wilfrids Road, West Hallam, Ilkeston, DE7 6HH	453.70
CK15	Kaydee Light Control Solutions Limited	Jubilee House Unit 3, Gelders Hall Rd, Shepshed, Loughborough, LE12 9NH	4,885.64
CK16	Ken Rodney Construction Ltd	Chapel Garth Farm, Harrogate Road, Ripon, HG4 3AF	1,369.98
CK17	Kirk Refrigeration Limited	Environment House, Witty Street, Hull, HU3 4BH	341.50
CK18	K Little Control Systems Limited	Units 5&6, Oakfield Business Centre, Northacre Industrial Park, BA13 4WF	1,100.00
CL00	Larder Tree	Unit 11 Wholesale District, Clarke Road, Nottingham, NG2 3JJ	987.36

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CL01	Leicester City Council	Traffic Management Service, York House, 91 Granby Street, Leicester, LE1 6FB	5,026.80
CL02	Leeds Commercial Ltd	Barnsley Depot, Barrowfield Road, Platts Common Industrial Estate, Hoyland, Barnsley, S74 9TH	38,600.80
CL03	Lincoln Security	Whisby Way, Lincoln, LN6 3LQ	3,513.65
CL04	Leicestershire County Council	Room 700, Street Lighting, Environmental and Transport Department, County Hall, Glenfield, LE3 8GE	1,950.00
CL05	Lloyds Bank Commercial Finance	1 Brookhill Way, Banbury, Oxfordshire, OX16 3EL	780.00
CL06	Lintott Control Systems Limited	Units 3-9 Bowthorpe Industrial Estate, Jarrold Way, Norwich, NR5 9JD	75,633.36
CL07	Linear Recruitment Limited	18 Paradise Square, Sheffield, S1 2DE	17,072.78
CL08	Longcliffe Quarries Ltd	Longcliffe, Brassington, Matlock, DE4 4BZ	356.65
CL09	Laffeys Limited	The New House, Broad Fen Lane, Claypole, Newark, NG23 5AJ	960.00
CL0A	Liverpool City Council	Suspension / Dispensation Applications, Municipal Buildings, Liverpool, L69 1JB	37,108.08
CL0B	L Lynch Plant Hire And Haulage	Lynch House, Boundary Way, Hemel, HP2 7UD	44,459.68
CL0C	Linsco Limited	Price House, 37 Stoney Street, Nottingham, NG1 1LS	67,660.61
CL0D	Hach Lange Ltd	Laser House, Ground Floor Suite B, Waterfront Quays, Manchester, M50 3XW	1,156.51
CL0E	De Lage Landen Leasing Ltd (Copiers)	PO Box 430, Building 7, Croxley Green Business Park, Watford, WD18 8EZ	214.87
CL0F	Liberty Guard Ltd	The old Airfield, Belton Road, Sandtoft, DN8 5SX	3,878.85
CL0G	Leeds City Council	Selectapost 6, Ring Road, Middleton, Leeds, LS10 4AX	16,959.20
CL0H	Larsen Manufacturing	4 West Bank Road, Harbour Industrial Estate, Co Antrim, BT3 9JL	2,927.92
CL0I	Lockton Companies Llp	2nd Floor, Queensberry House, 103-109 Queens Road, Brighton, BN1 3XF	(3,000.00)
CL0J	Leofric Building Systems Limited	Hillside House, Stratford Road, Mickleton, GL55 6SR	144.00
CL0K	Laphros Holdings Limited	2nd Floor Commercial House, Commercial Street, St Helier, Jersey, JE2 3RU	(1,075.00)
CL0L	Lostock Electrical Projects Co.Ltd	Bankfield Street, Deane, Bolton, BL3 5NP	(1,449.60)
CL0M	Liftman Engineering	Linksfield, Plympton, PL7 5EB	2,992.28
CL0N	Lobo Systems Ltd	3 Centurion Way Business Park, Alfreton Road, Derby, DE21 4AY	11,030.40
CL0O	Lowther Forestry Group Ltd	The Estate Office, Lowther Castle, Penrith, CA10 2HH	481.81
CL0P	Low Carbon Box Ltd	43a St Marys Road, Market Harborough, Leicestershire, LE16 7DS	135.00
CL0Q	London Stock Exchange	10 Paternoster Square, London, EC4M 7LS	0.00
CL0R	L & General Assurance Soc Ltd	One Coleman Street, London, EC2R 5AA	(23,617.60)
CL0S	Lubron Uk Ltd	8 Challenge Way, Hythe Hill, Colchester, CO1 2LY	1,886.74

Signature \_\_\_\_\_



**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CL0T	Lifting Projects Uk Ltd	Unit D3, Leyland Business Park, Centurion Way, Leyland, PR25 3GR	1,404.00
CL0U	Lloyd Morris Electrical Limited	Pandy Business Park, Pandy, Wrexham, LI11 2UD	1,111.80
CL0V	Lichtgitter Uk Ltd	Fryers Road, Bloxwich, WS2 7LZ	1,910.40
CL0W	Lee Qs Limited	Tudor House, 4 Vicarage Road, East Budleigh, Devon, EX9 7EF	26,194.10
CL0X	Link Market Services Trustees Limited	34 Beckenham Road, Beckenham, Kent, BR3 4TU	3,060.00
CL0Y	Lifting Gear Hire Ltd	120 Bolton Road, Atherton, M46 9JZ	2,997.94
CL0Z	Lambert Smith Hampton Group Limited	180 Oxford Street, London, England, W1D 1NN	22,500.00
CL10	Leaseplan Uk Limited	165 Bath Road, Slough, Berkshire, SL1 4AA	158,317.99
CL11	Logical Personnel Solutions Limited***	Arena Point, Merriion Way, Leeds, LS2 8PA	4,036.20
CL12	Lincolnshire Drainage Co. Ltd	Fen Road, Frampton Fen, Boston, PE20 1SD	900.00
CL13	Legal Recoveries & Collections Limited	Grains Building, High Cross Street, Hockley, Nottingham, NG1 3AX	770.52
CL14	Lakes And Dales Project Planning Ltd	Arterhill Cottage, Arter Hill, Bonsall, Matlock, DE4 2AZ	4,320.00
CL15	Lanesra Technical Recruitment Ltd	3 The Parade, Trumps Green Road, Virginia Water, GU25 4EH	51,317.01
CL16	Lincs Domestic Services	7 Osprey Drive, Great Coates, Grsimby, Dn37 9HT	5,985.85
CL17	Levitare Architecture And Design Studio Ltd	26 Lloyd Baker Street, London, WC1X 9AW	18,780.00
CL18	Landplan Gb Ltd	Landplan GB Ltd, Sequoia, Ings Lane, HU6 0AL	2,400.00
CL19	Logic Manufactured Bespoke Limited	Telgord Road, Middlesbrough, TS3 8BL	96.00
CL1A	Lightbulb Credit Limited	Bramley House, Bramley Road, Long Eaton, Nottingham, NG10 3SX	(288.00)
CL1B	Last Mile Asset Management	Fenick House, 1 Lister Way, Hamilton Intl Technology Park, Glasgow, G72 0FT	1,581.97
CL1C	Landia Uk Limited	Waymills Industrial Estate, Whitchurch, Shropshire, SY13 1TT	293.40
CL1D	Lancashire County Council	Area Office, Cuerden Way, Bamber Bridge, Preston, PR5 6BS	288.00
CL1E	Longwood Engineering Co Ltd	Silver Street, Aspley, Huddersfield, HD5 9BS	2,650.80
CL1F	Links Communications	P.O Box: 539, St Peter Port, Guernsey, GY1 6HF	340.00
CL1G	L & C Commercial C/O L.C.P. Management Lim	LCP House, The Pensnett Estate, Kingswinford, West Midlands, DY6 7NA	3,600.00
CL1H	L G Welding Ltd	Cadle Pool Farm, The Ridgeway, Stratford Upon Avon, Warks, CV37 9RE	300.00
CL1I	Lighting And Signs Ltd	Central Works, Scott Street, Hull, HU2 8AP	599.65
CL1J	Lindway Scaffolding Limited	Unit 16, Bridge Street Industrial Estate, Clay Cross, S45 9NU	55,553.36
CL1K	Logic Aluminium Systems Limited	Unit 3 Benneworth Close, Hucknall, Nottingham, NG156EL	105.00
CL1L	Link Integrated Security Services Limited	Lancaster House, Fountain Court, Millenium Business Park, Mansfield, NG19 7DW	4,795.00
CL1M	Lanes Group Plc	No 17 Parkside Lane, Parkside Industrial Estate, Leeds, LS11 5TD	77,745.89

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CL1N	Littlewood Fencing Limited	North Trade Road, Battle, East Sussex, TN33 9LJ	14,023.85
CL1O	C. Taylor T/A Liftman Engineering	Linksfield, Plympton, PL7 5EB	1,054.00
CL1P	Low Carbon Solutions Limited	Low Carbon Solutions Ltd UK, Chippenham, SN14 6BB, Unit 9, SN14 6BB	18,326.25
CL1Q	Landscape Maintenance Services Limited	Bullgap House, Bull Gap Lane, Swinscoe, Ashbourne, DE6 2BW	21,144.76
CL1R	Land & Water Services Ltd	Weston Yard, Albury, Guildford, GU5 9AF	3,082.89
CL1S	Ljj Limited	Richmond House, 107 Bowesfield Lane, Stockton on Tees, TS18 3HF	14,605.21
CL1T	Leicester City Council	Traffic Management Service, York House, 91 Granby Street, Leicester, LE1 6FB	1,770.00
CL1U	Lawton Bros. Scaffolding Contractors Ltd	Unit 7 Advantage Park, Cater Road, Bishopsworth, BS13 7TE	7,081.50
CL1V	Longwood Engineering Co Limited	Silver Street, Aspley, Huddersfield, HD5 9BS	2,911.00
CL1W	Lane Rental Services Ltd	Highway House, Hereford Road, Pocklington Industrial Estate, YO42 1NR	3,011.74
CL1X	Lindhurst Engineering Limited	Midland Road, Sutton-in-Ashfield, Notts, NG17 5GS	2,330.00
CL1Y	Lintott Control Systems Limited	Units 3-9 Bowthorpe Industrial Estate, Jarrold Way, Norwich, NR5 9JD	412,923.10
CL1Z	L. & R. Roadlines Limited	Albert House, 6 Cloister Way, Ellesmere Port, CH65 4EL	58.18
CL20	Thomas Lunam		75.00
CL21	Lincs Civils Limited	Plot 5, Saxilby Enterprise Park, Skellingthorpe Road, LN1 2LR	(0.02)
CL22	Lavoisier Utilities Limited	Barn 3 Dunston Business Village, Stafford Road Dunston, Stafford, ST 18 9AB	83.54
CL23	Lubron Uk Limited	8 Challenge Way, Hythe Hill, Colchester, CO1 2LY	2,068.18
CL24	L.C. Optics Ltd	59 Heathfield Road, Redditch, Worcestershire, B97 5RB	192,434.80
CL25	Linear Engineering & Construction Ltd	Suite 2 Cambrai Court, 1229 Stratford Road, Birmingham, B28 9AA	4,596.19
CL26	Lucion Environmental Limited	7 Halifax Court, Dunston, Gateshead, NE11 9JT	2,502.79
CL27	Leveret Contracting Limited	85 Heronswood Road, Rednal, Birmingham, B45 8QT	20,736.35
CL28	Lcs Groundworks Ltd	Oakdene, Gorsty Knoll, Coleford, GL167LR	6,547.15
CL29	Leofric Building Systems Ltd	Hillside House, Stratford Road, Mickleton, GL55 6SR	920.00
CL2A	Lmd Vacuum Excavation Ltd	Impact House, Ireland Close, Chesterfield, S43 3PE	14,917.00
CL2B	Luke Edkins Ltd	241 Woodland Road, Stanton, Burton on Trent, DE159DU	120,609.41
CL2C	L & T Construction Services (Tamworth) Ltd	51 Standedge, Wilnecote, Tamworth, B77 4LB	750.00
CL2D	Lambert Construction & Civil Engineering Limite	137 Church Street, Ecclesfield, Sheffield, S35 9WF	0.01
CL2E	Logical Personnel Solutions Limited	Arena Point, Merrion Way, Leeds, LS2 8PA	900.00
CL2F	Lincolnshire Drainage Company Limited	Fen Road, Frampton Fen, Boston, PE20 1SD	17,133.57
CL2G	Louis Scott Construction Limited	6 The Jardens, Bramcotte, NG9 3BH	6,898.62

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CL2H	Lambs(Uk) Civils Limited	93 Junction Road, Bolton, BL3 4NF	161,671.71
CL2I	Lincs Contracting Utilities Ltd	24 Ascot way, North Hykeham, Lincoln, LN6 9NU	36,499.46
CL2J	Logical Demolition Ltd	7 Beighton Street, Sutton In Ashfield, Notts, NG17 4EG	6,791.32
CL2K	L J Heffernan Utilities Limited	Brian Royd Business Centre, Third Floor Suite, Greetland, HX4 8NF	972.11
CL2L	Linsco Limited	Price House, 37 Stoney Street, Nottingham, NG1 1LS	755.55
CL2M	Langton Construction Limited	25 Elder Street, Skegby, Nottinghamshire, NG17 3FE	25,000.00
CL2N	L. Lynch (Plant Hire & Haulage) Limited	Lynch House, Boundary Way, Hemel, HP2 7UD	9,634.75
CL2O	Lloyd Morris Electrical Ltd	Pandy Business Park, Pandy, Wrexham, LI11 2UD	42,994.00
CL2P	Lawrence Davis Pamela Ann Davist/Awaste		3,968.60
CL2Q	Lowther Forestry Group Limited	The Estate Office, Lowther Castle, Penrith, CA10 2HH	2,904.00
CL2R	Lifting Projects Uk Limited	Unit D3, Leyland Business Park, Centurion Way, Leyland, PR25 3GR	7,140.00
CM00	Molson Compact Equipment Limited	Snitterfield Road, Bearley, Stratford-upon-avon, CV37 0TY	756.84
CM01	M J Church Plant Ltd	Saltersford Lane, Chippenham, Wiltshire, SN14 3NB	364.80
CM02	Mg Judd Limited	Unit 1A, Lyon Ind Est., New Cut Lane, Woolston, Warrington, WA1 4AG	3,319.95
CM03	Motus Commercials	Ashbourne Road, Mackworth, Derby, DE22 4NB	306.00
CM04	Mp & E Co Ltd - T/A Mr Integrated Solutions	Unit 11, Dunboyne Business Park, Dunboyne, A86 EC60	1,019.89
CM05	Marwood Group Ltd	72 Roding Road, London Ind Park, E6 6JG	11,868.69
CM06	Mechanician Limited	Burma Road, Blidworth Industrial Park, Blidworth, NG21 0RT	5,760.67
CM07	Marshall's Mono Ltd	Landscape House, Premier Way, Lowfields Business Park, Elland, HX5 9HT	23,578.08
CM08	Marubeni-Komatsu Ltd	Padgets Lane, Redditch, B98 0RT	1,307.36
CM09	Mabey Hire Ltd	Bridge House, Strange Road, Garswood, Lancashire, WN4 0RX	28,026.50
CM0A	Maris Pumps Ltd	Hill Farm, Hassocky Lane, Temple Normanton, S42 5DH	16,412.94
CM0B	Mkm Building Supplies (Hull) Ltd	Stoneferry Road, Hull, HU8 8DE	94.22
CM0C	Melia Smith & Jones		600.00
CM0D	Mvs Couriers	73 Carlton Gate Drive, Tiveton Park, Sheffield	804.00
CM0E	Miner Engineering Ltd	Victoria Business Park, Roche, St Austel, PL26 8LX	78,844.22
CM0F	Midland Structural Services Ltd	Bradgate House, Heanor, Derbyshire, DE75 7QL	5,880.00
CM0G	Macs Electrical Ltd	2 Millstream Grange, Borrowash, Derby, DE72 3TP	19,870.20
CM0H	The Met Office	Fixroy Road, Exeter, EX1 3PB	288.00
CM0I	Matchtech Group Plc	1450 Parkway, Solent Business Park, Whiteley, PO15 7AF	1,250,174.02

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CM0J	Midland Landfill Ltd	Windmill House Farm, Forest Road, Warsop, Nottinghamshire, NG20 0EP	3,112.00
CM0K	Mgf (Trench Construction Systems)	Grant House, Lockett Road, South Lancashire Industrial Estate, Ashton-in-Makerfield	9,375.82
CM0L	Mills Limited	Unit 2 Zodiac Business Park, High Road, Cowley, UB8 2GU	63,275.56
CM0M	Mertrux Limited	10 Chequers Road, Derby, DE21 6EN	227,234.00
CM0N	Midland Fixings Ltd	The Parrs, Lilac Grove, Beeston, NG9 1PJ	8,326.22
CM0O	Mone Bros. Excavations Ltd	Albert Road, Morley, Leeds, LS27 8RU	11,388.00
CM0P	Mudtech Limited	1 Crab Lane, Stafford, ST16 1SB	3,483.36
CM0Q	Midland Quarry Products	Leicester Road, Whitwick, LE67 5GR	2,348.08
CM0R	Magnet Limited	Allington Way, Yarm Road Business Park, Darlington, DL1 4XT	2,431.18
CM0S	Mercian Industrial Doors	Pearsall Drive, Oldbury, West Midlands, B69 2RA	180.00
CM0T	The Manchester Rubber Stamp Co. Ltd	63 Red Bank, Manchester, Greater Manchester, M8 8RD	7,349.76
CM0U	Mitchell Project Services Ltd	The Orchard, Pasture Lane, Sutton Bonington, LE12 5PQ	12,810.00
CM0V	Mines Rescue Service Ltd	Leeming Lane South, Mansfield Woodhouse, Mansfield, NG199AQ	11,911.20
CM0W	Millennium Engineering	3 Strashleigh View, Lee Mill Industrial Estate, Ivybridge, PL21 9UH	2,100.00
CM0X	Midland Commercial Cleaners Ltd	Woodview Business Centre, Unit 8 Woodview Business Pk, Top Valley Lockwood Close, Nottingham, NG5 9JN	3,443.15
CM0Y	Metal Fabrication Supplies	Unit 1&2 Sidney Robinson Business Park, Ascot Drive, Derby, DE24 8EH	8,211.68
CM0Z	Merseytravel	Asset Management Merseytravel, PO Box 1976, Liverpool, L69 3HN	1,980.00
CM10	D C Merrett & Company Limited	The Grain Store, Castle Lane, Epney, GL2 7LN	5,544.00
CM11	Minster Cleaning Services	Newspaper House, Tannery Lane, Penketh, Warrington, WA5 2UD	9,094.74
CM12	Middlemarch Environmental	Triumph House, Birmingham Road, Millisons Wood, CV5 9AZ	17,058.00
CM13	Mcqueens Dairies	20 High Craighall Road, Glasgow, G4 9UD	283.89
CM14	Mts Cleansing Services Ltd	MTS Cleansing Ltd, Stanley House, Anthonys Way, ME2 4NF	1,789.62
CM15	Managed Occupational Health	St Michaels House, 40 Sawmills Road, Diss, IP22 4DA	3,403.00
CM16	Marches Biogas Ltd	Unit 4 Lower Barns Business Pa, Ludlow, Shropshire, SY8 4DS	1,824.00
CM17	Morris Leslie Plant Hire Ltd	53 Valley Road, Plympton, Plymouth, PL7 1RF	12.03
CM18	A Mitchell Window Cleaning Company	99 Oxford Road, Dewsbury, West Yorkshire, WF13 4EH	175.00
CM19	Microlease Ltd	Unit 1, Waverley Industrial Park, Hailsham Drive, Harrow, HA1 4TR	5,996.46
CM1A	Mhh Contracting Ltd	559 Carlisle Street, Sheffield, S48DT	9,551.37
CM1B	Marpol Security Limited	UNIT 5, Harvey Court, Harvey Lane, Golbourne, Warrington, WA3 3RX	1,857.46

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CM1C	Mike O'Hara Services	3 Dunster Road, Cheltenham, Gloucestershire, GL51 0NL	6,766.00
CM1D	Mse Hiller	Harper Way, Markham Vale, Chesterfield, S44 5JX	11,398.34
CM1E	Monks Security Ltd	Innovation House, Wortley More lane, Leeds, LS12 4JD	684.00
CM1F	Markertech Uk Limited	Bridge Court, Kingstone, Hereford, HR2 9ES	2,659.94
CM1G	Mount Machinery	137 Gelderd Road, Leeds, LS12 6BZ	32,555.70
CM1H	Murlac Ltd	Unit 15 Anders, Lichfield Road Industrial Estate, Tamworth, B79 7AH	1,363.97
CM1I	Macquarie Equipment Finance Uk Ltd	Ropemaker Place, 28 Ropemaker Street, London, EC2Y 9HD	48.00
CM1J	Moor Fabrications (Plastics) Ltd	Units 34 and 35, BW Estates, Oldmixon Crescent, Weston super Mare, BS24 9BA	8,079.75
CM1K	Marcol Fabrications (Plastics) Limited	Unit 10 Southfield Road Trading Estate, Nailsea, Bristol, BS48 1JJ	5,421.60
CM1L	Miller Commercial - Client Account	Mansion House, Princes Street, Truro, TR1 2RF	28,793.15
CM1M	Morgan Bros (Metalwork Solutions) Ltd	Unit 1 Chapel Lane Business Park, Chapel Lane, Coppull, Lancs, PR7 4NB	2,040.00
CM1N	The Modular & Portable Building Association Ltd	10 Crow Lane East, Newton-le-Willows, WA12 9UY	1,068.00
CM1O	Mansfield Tyres Ltd	Kestral Road, Mansfield, NG185FT	8,066.46
CM1P	Mr Consultant Services Limited	7 Western Avenue, Sedgley, Dudley, DY33PD	19,282.00
CM1Q	Clarid Services Ltd T/A Minster Cleaning	Faulkner House, Victoria Street, St. Albans, AL1 3SE	4,888.66
CM1R	Maggie Security Ltd	Unit 3, Queens Road, Nottingham, NG2 3AS	35,528.39
CM1S	Making It! Enterprises Ltd T/A Consept 360	Chadburn House, Weighbridge Road, Mansfield, Nottinghamshire, NG18 1AH	145.08
CM1T	Miers Construction Products	L J A Miers And Co Ltd, 1 Hawkesden Road, PE19 1QS	10,537.57
CM1U	Management Process Systems Ltd	1010 Cambourne Business Park, Cambourne, Cambridge, CB23 6DP	1,800.00
CM1V	Michael Page International Recruitment Limited	The Switch, 1-7 The Grove, Slough, Berkshire, SL1 1QP	110,693.12
CM1W	Metrax Engineering Ltd	Unit 4, Valhalla Ind Est, Dobles Lane, Holsworthy, EX22 6HN	1,037.09
CM1X	Maintel Europe Ltd	205 Brooklands Road, Weybridge, KT13 0BG	27,072.66
CM1Y	Manchester City Council	City Wide Support Team, Neighbourhood Services, Hammerstone Road, Gorton, Manchester	1,496.00
CM1Z	Mill Properties Ltd	Apartment 2, The Woolen Mill, St Brelade, Jersey, JE3 8JT	850.00
CM20	Multisensor Systems Limited	Alexandra Court, Carrs Road, Cheadle, SK8 2JY	1,500.00
CM21	Malvern Panalytical Ltd	Enigma Business Park, Grovewood Road, Malvern, Worcestershire, WR14 1XZ	595.20
CM22	M X Specialised Services Ltd	Unit 15 Cherwell Business Village, Southam Road, Banbury, OX16 2SP	12,338.70
CM23	Mpm Support Services Limited	29 Dudley Road, Sheffield, S6 1TB	510.00
CM24	Mobile Gis Services	46A Jamaica Street, Liverpool, L1 0AF	11,070.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CM25	Richard Miles		0.00
CM26	Mobile Mini Uk Limited	Stanton Works, Lows Lane, Stanton by Dale, Ilkeston, DE7 4QU	1,527.37
CM27	Martin Cowman Limited	7 Oak Spinney Park, Ratby Lane, Leicester Forest East, LE3 3AW	97.27
CM28	Marcol Fabrications (Plastics) Limited	Unit 10 Southfield Road Trading Estate, Nailsea, Bristol, BS48 1JJ	4,518.00
CM29	Macs Electrical Limited	Elms Farm, London Road, Shardlow, Derby, DE72 2GW	1,518.84
CM2A	Morgan Marine Ltd	Cillyrychen Industrial Estate, Llandybie, Ammanford, SA18 3GY	156,777.23
CM2B	Metaldeck Ltd	Prestwood Place, East Pimbo, Skelmersdale, Lancashire, WN8 9QE	0.00
CM2C	M. & N. Electrical And Mechanical Services Limi	12 Southway, Southwell Business Park, Portland, Dorset, DT5 2NL	149,617.94
CM2D	M & D Foundations & Building Services Limited	Brooklands Road, Adwick Le Street, Doncaster, South Yorkshire, DN6 7BA	42,956.08
CM2E	M C Construction Limited	Rear of 208 North Road, Yate, Bristol, BS37 7LQ	22,935.84
CM2F	M G Civils	Fron Deg, Bryncelyn, Flintshire, CH8 7QF	2,475.00
CM2G	Miner Engineering Limited	Victoria Business Park, Roche, St Austell, PL26 8LX	1,257.60
CM2H	Monto Utilities Limited	15 Hollingswood way, Rotherham, S66 3ZN	49,449.51
CM2I	Mac Civils Ltd	Unit 4 South Ribble Enterprise Park, Walton Le Dale, Preston, PR5 4AQ	0.00
CM2J	Mr M Maxted		2,167.50
CM2K	Main Electrical Ltd	Cable House, Station Road, Halfway, S20 3GT	258,569.43
CM2L	Mlb Engineering Services (1994) Ltd	Unit 1a Belle Eau Park, Bilsthorpe, Notts, NG22 8TX	1,071.58
CM2M	Mb Glass Supplies Ltd.	McGregors Way, Hasland, Chesterfield, S40 2WB	9,289.70
CM2N	Macwhirter (Western) Limited	Unit 2, Chatto Road Industrial Estate, Chatto Road, Torquay, TQ1 4UE	0.70
CM2O	Mobile & Separation Equipment Limited	Harper Way, Markham Vale, Chesterfield, S44 5JX	21,896.36
CM2P	Mln Structures Ltd	Tissington House, Church Broughton Road, Foston, Derby, DE655PW	13,373.49
CM2Q	Mjg Civil Engineering Limited	Unit 5 Star Industrial Estate, Coventry, CV2 5DB, CV2 3QH	91,373.18
CM2R	Midway Fencing Contractors Limited	Leach Way, Blidworth Industrial Estate, Blidworth, Nottinghamshire, NG21 0RU	2,624.11
CM2S	G. Mollison Plastering Contractors Ltd	Oak Cottage, Vicarage Lane, North Muskham Newark, NG23 6DU	11,442.09
CM2T	Mellor Bromley Air Conditioning Services Ltd	Marshall House, West Street, Glenfield, LE38DT	77,772.41
CM2U	F.P. Mccann Limited	Knockloughrim Quarry, 3 Drumard Road, Magherafelt, BT45 8QA	43,090.10
CM2V	Motus Traffic Limited	342 Coleford Road, Darnall, Sheffield, S9 5PH	94.29
CM2W	M.T.E. (Leicester) Limited	8 Sunningdale Road, Leicester, LE3 1UX	23,569.18
CM2X	Miles Macadam Ltd	Malpas Station, Hampton Heath, Malpas, SY14 8LU	2,494.31
CM2Y	Mk Door Systems Limited	Unit 3, Phoenix Park, Telford Way, Coalville, LE673HB	136.56

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CM2Z	Mcandrew Utilities Limited	Suite 17 Chester Court, Alfreton Road, Derby, DE21 4AS	3,137.00
CM30	John Mee Construction Limited	Unit 2 Derbyshire Court, West moor Park Armthorpe, Doncaster, DN3 3FD	11,963.00
CM31	Midland Industrial Flooring Limited	5 Great Central Road, Loughborough, LE11 1RW	(769.88)
CM32	Mcs Control Systems Limited - D/Bstreet High	Unit 4 Phoenix Park, Bayton Road, Exhall, Coventry, CV7 9QN	56,715.31
CM33	Malden Roofing Contractors (Sheffield) Ltd	2 Platt Street, Sheffield, Sheffield, S3 8BQ	5,620.47
CM34	Midland Commercial Cleaners Limited	Woodview Business Centre, Unit 8 Woodview Business Park, Top Valley Lockwood Close, Nottingham, NG5 9JN	2,304.70
CM35	J J Mac Ltd	2 Tilia Way, Bourne, PE10 0QR	103,408.10
CM36	Murtagh & Maloney Limited	19 Doncaster Lane, Woodlands, Doncaster, DN6 7QP	0.00
CM37	Magic Man Limited	Gordon House, 15 Gordon Road, Portslade, BN41 1GL	1,085.00
CM38	C R Macdonald Limited	27 Heming Road, Redditch, Worcestershire, B98 0DH	19,360.03
CM39	Mw Construction	4 Grange Avenue, Rhosddu, Wrexham, LL11 2EF	249.00
CM3A	M.A.M Roofing (Services) Limited	6 Gilder Way, Shafton, Barnsley, South Yorkshire, S72 8WP	1,405.13
CM3B	Mms Civils Ltd	19 Stockburn Drive, Failsworth, Manchester, M35 9SD	0.00
CM3C	M2 Civils Ltd	31 Dunsil Road, Mansfield Woodhouse, NG19 7GD	464,314.16
CM3D	Mts Yorkshire Limited	Unit 2D, Bondgate Industrial Estate, Pontefract, West Yorkshire, WF8 2JJ	16,534.29
CM3E	Malmberg Water Ab	S-295 85 Ahus, Sweden	7,779.00
CM3F	Midlands Floor Screeding Limited	Venture Point, Towers Business Park, Rugeley, WS15 1UZ	11,463.04
CM3G	M B H Sealants Ltd	First Floor, Highfields Seeds, Peckleton Lane, Desford, LE9 9JU	246.39
CM3H	Marksman Roofing + Cladding Limited	18 Calverton Business Park, Hoyle Road, Calverton, NG14 6QL	61,851.13
CM3I	Middleton Aggregates Limited	Mill Drive, Blackborough End, Kings Lynn, PE32 1SW	160.00
CM3J	Pj Martin Groundworks Limited	Lyr, Llanyre, Llandrindod Wells, LD1 6EA	21,257.87
CM3K	Jim Marshall Limited	38 Forder Meadow, Moretonhampstead, Newton Abbot, TQ138JB	(540.10)
CM3L	Marine Engineering Pipeworks Limited	Leechmere Industrial Estate, Grangetown, Sunderland, SR2 9TE	522.65
CM3M	Medical Piped Gases Limited	31-33 Pinfold Road, Thurmaston, Leicester, LE4 8AS	1,312.48
CM3N	Midland Counties Heating Services Limited	Rees House, Unit 27, Parker Centre, Mansfield Road, DE21 4SZ	233.08
CM3O	Marches Biogas Limited	Unit 4 Lower Barns Business Pa, Ludlow, Shropshire, SY8 4DS	1,680.00
CM3P	M. C. Plant Limited - Take Ret	12 Boiler House, Electric Wharf, Coventry, CV1 4JU	19,715.75
CM3Q	Mjc Utilities Limited	18 Exley Gardens, Exley, Halifax, hx3 9ee	20,485.02
CM3R	Mason Street Furniture Ltd	Unit 2, Gore Ong Farm, Airfield Road, NN29 7XA	126,474.69

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CM3S	Mg Solutions (Uk) Ltd	Zenith Point, Belmore Way, Westside Park, Derby, DE21 7AZ	1,762.00
CM3T	Mectec Engineering Ltd	Unit 18 Miners Park, Laly industrial Estate, Wrexham, LL120PJ	96,728.99
CM3U	Mfp Linings Ltd	Rees House, 26 Nursery Street, Mansfield, Notts, NG18 2AG	12,150.74
CM3V	Mbl Scaffolding Services Ltd	Bell Hill Industrial Estate, Wood Lane, Rothwell, LS26 0RS	5,800.00
CM3W	Mch Electrical Systems Ltd	Unit 11 Monmore Close, Willenhall, West Midlands, WV13 1JR	2,405.00
CM3X	Maydencroft Limited	Maydencroft Manor, Maydencroft Lane, Gosmore, Hitchin, SG4 7AS	31,298.00
CM3Y	Mchugh Comms Limited	30 Crofton Rise, Shadwell, Leeds, LS17 8LE	262,875.39
CM3Z	Map Concrete Pumping Limited	121 Brownswall Road, Sedgley, Dudley, West Midlands, DY3 3NS	65.00
CM40	Mp&E Trading Co Ltd T/A Mr Integrated Solutio	Unit 11, Dunboyne Business Park, Dunboyne, A86 EC60	19,064.13
CM41	Maintenance Supplies Contracts Ltd	Green Street Mill, Green Street, Macclesfield, SK10 1JH	414.38
CM42	Mark Wakefield Demolition Ltd	Unit 6, Coopers Court, Coopers Lane, Knowsley, L33 7UB	2,500.00
CM43	Map Pumping Ltd	Unit 2 Neachells Lane, Wednesfield, Wolverhampton, WV13 3RP	62.25
CM44	Metrail Construction Limited	Unit 1, 70 Bell Lane, Uckfield, TN22 1QL	1,423.50
CM45	Maggie Security Limited	Unit 3, Queens Road, Nottingham, NG2 3AS	72,987.72
CM46	Morecroft Electrical Ltd	Milldale House, Prime Parkway, Derby, DE1 3QB	112,653.38
CM47	Marsh Plant Hire Limited	67 New Lane, Havant, PO9 2LZ	12,160.00
CM48	Monostore Limited	Unit 6 Spring Park, Clayburn Road, Grimethorpe, S72 7FD	22,198.38
CM49	Mealey Electrical Contractors Limited	Unit 79, Waterside Road, Hamilton Industrial Estate, Leicester, LE5 1TL	11,526.21
CM4A	Mrc Civils Limited	Barn 1, Shackerdale Farm, Old Fosse Road, Car Colston, NG13 8JB	5,965.50
CM4B	Mkm Building Contractors Limited	1 Sheepcote road, Rotherham, S60 4BZ	64,075.45
CM4C	P & R Morson & Company Limited	Laborem Place, Combswood Way, Halesowen., B62 8BH	496,912.98
CM4D	M. Bliss (Subcontract Brickwork) Limited	Unit 1 Mallard Close, Earls Barton, Northampton, NN6 0JF	3,525.00
CM4E	Melia Smith & Jones Limited	Vinery Court, 58 Cardigan Lane, Leeds, LS4 2LD	1,800.00
CM4F	Msl Civils Ltd	33 Sparrow Terrace, Newcastle under lyme, ST5 8PD	606.08
CM4G	Manny Construction Group Limited	11 Ash Crescent, Merthyr Tydfil, Mid Glamorgan, CF47 9PG	10,000.00
CM4H	Merlin Systems Limited	Unit 4, Blackwood Business Park, LI13 9UG	164.27
CM4I	Md Site Solutions Ltd	The Old Coach House, Horse Fair, Rugeley, WS15 2EL	(600.00)
CM4J	Magnet Limited	Allington Way, Yarm Road Business Park, Darlington, DL1 4XT	36,642.45
CM4K	Modular Cubed Ltd	The Quay, Plymouth Road, Tavistock, PL19 8AB	4,936.35
CM4L	Murlac Ltd	Unit 15 Anders, Lichfield Road Industrial Estate, Tamworth, B79 7AH	1,502.58

Signature \_\_\_\_\_



**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CM4M	Mlb Steel Ltd	Units 10/11 Rolls Royce Estate, Works, Spring Road, Wolverhampton, WV4 6JX	14,429.00
CM4N	Mgd Specialist Interior Finishes Ltd	1 Timberlaine Estate, Gravel Lane, Chichester, PO198PP	3,634.13
CM4O	Macsalvors (Plant Hire) Limited	Newham Road, Truro, TR1 2SU	3,500.00
CM4P	Mcd Electrical Projects Ltd	9A Bamford Street, Stockport, SK1 3NZ	63,655.00
CM4Q	Mpa Pump Services Limited	56 Carlton Mews, Castle Bromwich, Birmingham, B36 0AD	2,385.00
CM4R	Multifab Metals Engineering Limited	Newark Road, Peterborough, PE1 5UA	555.77
CN00	National Insurance Fund	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0.00
CN01	Norman Broadbent Plc	Level 7, Millbank Tower, 21-24 Millbank, London, SW1P 4QP	14,001.60
CN02	Nov Process & Flow Technologies Uk Ltd	Greengate, Middleton, Manchester, M24 1SA	40,331.87
CN03	Nottingham City Council	Senior Highways Officer Network Management, Loxley House, Station Street, NOTTINGHAM, NG2 3NG	213.18
CN04	The Nottinghamshire Wildlife Trust	The Old Ragged School, Brook Street, Nottingham, NG1 1EA	1,200.00
CN05	North West Steel Ltd	Mill Lane, Winwick, Warrington, WA2 8QW	49,407.60
CN06	Npower Ltd	Windmill Business Park, Whitehill Way, Swindon, Wiltshire, SN5 6PB	1,681.09
CN07	N.G.I.K Limited	34 Tingle View, Leeds, LS126LJ	10,843.80
CN08	Nottingham Industrial Cleaners Ltd	Elizabeth House, 33 Wigman Road, Bilborough, Nottingham, NG8 3HY	11,472.54
CN09	National Trench Safety Ltd	Ship Canal House, 98 King Street, Manchester, England, M2 4WU	18,307.02
CN0A	Nicholls Colton Group Ltd	11/07/2021, Harding Street, Leicester, LE14DH	21,220.20
CN0B	John Nixon Limited	City West Business Park, Scotswood Road, Newcastle Upon Tyne, NE4 7DF	14,210.55
CN0C	Normet Uk Ltd	Unit 5 Wheler Road, Seven Star Industrial Estate, Coventry, CV3 4LJ	2,675.86
CN0D	Nortons Hiab Services Limited	Norton St, Miles Platting, Manchester, M40 8HD	13,074.00
CN0E	Newey And Eyre	Eagle Court 2, Hatchford Brook, Hatchford Way, B26 3RZ	18,929.34
CN0F	Newspace Containers Ltd	Unit 30-31, Lydney Industrial Estate, Lydney, GL15 4EJ	33,696.60
CN0G	Nwf Fuels Ltd	NWF FUELS LTD, Nunn Brook Road, Huithwaite, Notts, NG17 2HU	15,444.10
CN0H	Net Temps Limited	Unit 5d Colwick Quays Business Park, Colwick, Nottingham, NG4 2JY	71,555.47
CN0I	Nps Grp Limited	Upper Castle Street, Bradford, BD5 7RN	611.43
CN0J	Nottingham Interact	c/o Hexa Consulting, 34 Regent Street, Nottingham, NG1 5BT	110.00
CN0K	Northern Powergrid (Yorkshire) Plc	PO Box 89, Parry Lane, Bradford, West Yorkshire, BD4 8TW	25,483.96
CN0L	North Midland Plant Limited Nmp	The Workshop, Cockett Lane, Farnsfield, NG228LF	7,183.85
CN0M	Northavon Group Limited	Unit 17, Bath Business Park, Peasedown St John, BA2 8SF	2,999.94

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CN0N	Newground Cic	Bob Watts Building, 193 Bolton Road, Blackburn, BB2 3GE	1,918.80
CN0O	Npower Business		(1,180.80)
CN0P	North East Aggregates Ltd	Crosslands Lane, North Cave, Brough, HU15 2PG	23,787.67
CN0Q	Nijjar Dairies Ltd T/A Freshways	16 Eastman Road, The Vale, Acton, London, W3 7YG	48.36
CN0R	Nottinghamshire County Council	Materials Testing Lab- Willow Road, Lenton, Nottinghamshire, NG7 2TA	(6,000.00)
CN0S	Norman Ltd	19 Commercial Buildings, St Helier, Jersey, JE1 1BU	209.29
CN0T	Newgate (Newark) Ltd	Brunel Drive, Newark, Notts, NG242DE	900.00
CN0U	Kgn Pillinger	Unit 12, Wells Place Mersthan, Redhill, Surrey, RH1 3AS	630.00
CN0V	Nrc Plant Limited	Neagron House, Stanford Road, Orsett, Essex, RM16 3BX	648.00
CN0W	Nmcn It Operations	Nunn Close, The County Estate, Huthwaite, Sutton-in-Ashfield, NG17 2HW	77.65
CN0X	Norbain Holdings Limited T/A Norbain Sd	Votec House, Hambridge Ln, Newbury, RG14 5TH	114.18
CN0Y	Nijhuis H2Ok Ltd	Unit 4, Blenheim Court, Bristol, Avon, BS32 4NE	11,829.70
CN0Z	N T Killingley Ltd	Old Manor Park, Mansfield Road, Chesterfield, S42 5DQ	293.37
CN10	Northern Divers (Engineering) Limited	Oslo Road, Hull, HU7 0YN	27,154.90
CN11	Northern Steel Decking Ltd	1 Manor Drive, Dinnington, Sheffield, S25 3QU	15,355.05
CN12	Nuthall Construction Ltd	20 Roland Avenue, Nottingham, NG16 1BB	0.03
CN13	Nra Roofing & Flooring Services Ltd	Rock House, Belfield Street, Ilkeston, DE7 8DU	164,633.41
CN14	Nationwide Tiling Contractors (Northern) Ltd	17 Waterway Lane, Kilnhurst, Rotherham, S64 5SS	0.00
CN15	Newgate Newark Limited	Brunel Drive, Newark, Notts, NG242DE	1,950.18
CN16	N L Contracts Limited	Unit 5-7 Beacon Trading Estate, Middlemore Lane, Aldridge, WS9 8DU	300.36
CN17	M Nelson & Son Limited	Butt Farm Under Lane, Grotton, OL45RN	1,298.78
CN18	Nfs Contracts Limited	38 Breckhill Road, Woodthorpe, Nottingham, NG5 4GP	116,613.13
CN19	National Drilling Services Limited	Unit 4, 123a Gorton Road, Reddish, Stockport, SK5 6EE	1,040.00
CN1A	Northern Utility Contractors Limited	114 Worcester Road, Kidderminster, DY10 1HY	8,278.51
CN1B	Nac 3 Ltd	Unit 9, Lady Lea Works, Lady Lea Road, Horsley Woodhouse, DE7 6AZ	54,034.69
CN1C	New Image Contracts (2006) Ltd	Askern House, High Street, Askern, DN6 0AA	1,462.19
CN1D	Nicholas O Dwyer Ltd	15 Downshire Road, Newry, Co. Down, BT34 1EE	44,204.20
CN1E	Network Scaffolding Contractors Ltd	The Scaffolding Yard, Station Rd, Blackrod, Bolton, BL6 5GJ	29,063.00
CN1F	N G Decor Limited	Unit 10, Claycliffe Business Park, Cannon Way, Barnsley, S75 1JU	91.18
CN1G	Nac Hire Limited	Unit 9 Lady Lea Works, Lady Lea Road Horsley Woodhouse, Ilkeston, DE7 6AZ	49,443.86

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CN1H	Nationwide Windows Limited	Nationwide House, 74-88 Somers Road, Rugby, CV22 7DH	9,723.11
CN1I	New Forest Solutions Ltd	18 Alexandra Road, Fordingbridge, HAMPSHIRE, SP6 1EJ	29,856.26
CN1J	Nijhuis H2Ok Limited	Nanjerrick Court, Allet, Truro, TR49DJ	12,846.66
CN1K	Northcom Services Limited	Unit 5C, Delta Road Industrial Estate, Delta Road, WA9 2EQ	4,691.25
CN1L	Northern Visual Limited	56 The Vineries, Liverpool, L25 6EX	5,320.54
CN1M	Next Level Fibre Limited	5 Maxey Close, Market Deeping, Peterborough, PE68BP	5,206.81
CN1N	Nationwide Management Services Ltd	8 Shepherd Market, Mayfair, London, w1j 7jy	25,061.85
CN1O	Nivus GmbH	Im Taele 2, 75031 Eppingen, Germany	16,534.20
CN1P	Naylor Utilities Limited	The Old council Depot, Ings Road, Wombwell, Barnsley, S73 0BP	5,912.96
CN1Q	Networth Data Ltd	24 Dunston Drive, Hessle, Hull, HU130HF	84,900.84
CN1R	Network Ventures Limited T/A Rgb Recruitmen	1 Emperor Way, Exeter Business Park, Exeter, EX1 3QS	7,538.85
CO00	Openreach	81 Newgate Street, London, EC1A 7AJ	10,335.46
CO01	Oaklands Hall Hotel	Barton Street Laceby, Grimsby, Lincolnshire, DN37 7LF	18,984.50
CO02	Onesite Solutions Limited	Units 33 - 35A, Hermitage Way, Hermitage Lane Industrial Estate, NG18 5ES	12,420.72
CO03	Onesite Laser Limited	Unit 6, Plumtree Farm Industrial Estate, Plumtree Road, Bircotes, Doncaster, DN11 8EW	1,286.66
CO04	Oracle Corporation Uk Limited	Oracle Parkway, Thames Valley Park, Reading, Berkshire, RG6 1RA	801.96
CO05	Otis Limited	Sutton Place, Stoney Street, Nottinghamshire, NG1 1LX	6,099.55
CO06	Opus Energy Limited	Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	992.18
CO07	Orchard Works Joinery Limited	Orchard Works, Orchard Street, Ilkeston, DE7 5NH	936.00
CO08	Offaplan	2 Birkdale Close, Daventry, Northants, NN11 4QA	558.78
CO09	Osf Limited	Unit 6 Four Ashes Industrial Estate, Four Ashes, Wolverhampton, WV10 7DB	2,238.00
CO0A	Onetrust Technology Limited	Dixon House, 1 Lloyd's Avenue, EC3N 3DQ	8,323.20
CO0B	Ovarro Ts Ltd	Rothersdie Road, Eckington, Sheffield, S21 4HL	25,561.20
CO0C	O2 Telefonica Uk Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	(850.14)
CO0D	Owenson & Son Window Cleaning Services	163 Westbourne Road, Sutton In Ashfield, Nottinghamshire, NG17 2EN	150.00
CO0E	Ovivo Uk Limited	i10 Building, Second Floor, Railway Drive, Wolverhampton, WV1 1LH	4,868.44
CO0F	Omega Red Group Ltd	6 Dabell Avenu, Nottingham, NG6 8WA	234.00
CO0G	Oadby Plastics	68 Scudamore Road, Braunstone Frith Industrial Estate, LE3 1U	280.05
CO0H	Orient Capital Ltd	125 Wood Street, London, EC2V 7AN	600.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CO0I	Off Site Solutions (R T) Limited	Polybeam House, Hoopers Close, Isleport Business Park, Highbridge, Somerset, TA9 4JU	2,449.20
CO0J	Otis Limited	Chiswick Park, Building 5, Ground Floor, 566 Chiswick High Road, W4 5YF	8,567.22
CO0K	Odour Control Systems Limited	33a Castle Close, Hawarden Industrial Estate, Hawarden, Flintshire, CH5 3QX	80.95
CO0L	Omega Red Group Ltd	6 Dabell Avenue, Nottingham, NG6 8WA	62,940.01
CO0M	Optima Foundations Limited	Unit 30, Broomhouse Lane Industrial Estate, Edlington, Doncaster, DN12 1EQ	1,003.75
CO0N	Oranmore Environmental Services Ltd	Woodside Farm, 2 Wakefield Rd, Wakefield, WF4 4DS	153.75
CO0O	Ossett Mouldings Limited	The Old Forge, Owl Lane, Shaw Cross, Dewsbury, WF12 7RQ	0.00
CO0P	Onsite Central Limited	89 Blackpole West, Blackpole, Worcester, WR3 8TJ	21,018.10
CO0Q	Ovivo Uk Limited	i10 Building, Second Floor, Railway Drive, WV1 1LH	328,294.63
CO0R	Onsite Specialist Maintenance Limited	The Old Nurseries, Nottingham Road, Radcliffe-on-Trent, NG12 2DU	0.60
CO0S	Orbis Engineering Services Ltd	Wolseley Court, Unit 35, Staffordshire Technology Park, ST18 0GA	17,526.16
CO0T	Olympic Construction (Norfolk) Ltd.	Unit 10 Oaktree Business Park, Basey Road, Rackheath, Norwich, NR13 6PZ	1,720.50
CO0U	Osborne Delta (Lightning Conductors) Limited	30 Greenacres Road, Oldham, OL4 1HB	88.34
CO0V	Optic Fibre Solutions Ltd	74 Ribblesdale Road, Sherwood, Nottingham, NG53GZ	19,453.95
CO0W	Oakfield Construction C. Eng. Limited	Colliers House, Dunsil Road, Notts, NG16 3TN	39,714.37
CO0X	Orchard Works Joinery Limited	Orchard Works, Orchard Street, Ilkeston, DE7 5NH	386.95
CO0Y	Omega Windows And Doors Limited	9 Robin Hood Industrial Estate, Alfred Street South, Nottingham, NG3 1GE	10,741.51
CO0Z	Orbital Gas Systems Limited	Orbital Gas, Cold Meece, ST15 0QN	1,966.84
CO10	Omc Joinery Limited	8-10 Giltway, Giltbrook, Nottingham, NG16 2GN	741.80
CO11	Oakworth Homes Limited	13 Orgreave Close, Handsworth, Sheffield, S13 9NP	26,434.96
CO12	O Sullivan Utilities Limited	4 Swalebank Close, Chesterfield, S40 2US	3,775.02
CO13	Ovarro Ts Ltd	Rothersdie Road, Eckington, Sheffield, S21 4HL	19,819.00
CO14	Oliver Brown Limited	Swallow Farm, Fiskerton Road, Rolleston, Nottinghamshire, NG23 5SJ	58,822.00
CO15	Orona Limited	9 Europa View, Sheffield Business Park, S9 1XH	2,940.00
CO16	Online Surveys Ltd	Online Compound 5, Foxmoor Business Park, Wellington, TA21 9RF	2,550.00
CP00	P.F Cusack (Tool Supplies)	1 Dundee Way, Brimsdown, Enfield, EN3 7SX	1,812.76
CP01	Phs Compliance Ltd	Compliance House, Golborne Enterprise Park, Kidglove rd, Golborne, Warrington, WA3 3GR	705.96
CP02	Pirtek Peterborough	199 The Vale, Acton, Acton, W3 7QS	3,835.56

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CP03	Protective Wear Supplies Ltd	10 Darklake View, Estover, Plymouth, PL6 7TL	35,103.58
CP04	Pump Supplies Ltd	Woodford Park Industrial Estate, Browning Way, Winsford, Cheshire, CW7 2JR	50,854.10
CP05	Pick Everard	Halford House, Charles Street, Leicester, LE11HA	29,813.04
CP06	Process Measurement & Analysis Ltd	Brook Mills House, Carr Lane, Slaithwaite, HD75BG	1,867.00
CP07	Pitney Bowes Ltd	5 Trident Place Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	(4,500.29)
CP08	Posh Nosh (East Midlands) Ltd	Unit D1C, Derby Road Trade Centr, Derby Road, Sandiacre, Nottingham, NG10 5HU	380.70
CP09	Pr Electronics (Uk) Ltd	Middle Barn, Oak Lane, Chichester, PO20 7FD	2,829.25
CP0A	Prochem Services Ltd	Washford Mill, Mill Street, Congleton, CW12 2AD	3,012.00
CP0B	Pmw Quarries Limited	Holmfirth Road, Shepley, Huddersfield, HD8 8BB	19,802.76
CP0C	Portobello Engineering Ltd	HIGH PEAK WORKS, DERBY ROAD, CROMFORD, DE4 5HN	12,721.20
CP0D	Partech (Electronics) Ltd	Rockhill Business Park, Higher Bugle, St Austell, PL26 8RA	25,727.32
CP0E	Protecta Screen Ltd	3 Driberg Way, Braintree, Essex, CM1 1NB	2,744.40
CP0F	Pulsar Process Measurement	Cardinal Building, Enigma Commercial Centre, Sandy's Road, WR14 1JJ	20,111.39
CP0G	Plymouth City Council	Plymouth, PL1 3BJ	24,192.00
CP0H	P&M Welding Consultants Ltd	9 Hammer Leys, South Normanton, Derbyshire, DE55 3AX	612.00
CP0I	Portakabin Ltd	Nottingham Hire Centre, Nottingham Road, Beeston, Nottingham, NG9 6DP	880.65
CP0J	Pinnacle Construction Materials	Pegasus Business Park, Herald Way, Castle Donington, DE74 2TU	420.36
CP0K	Purchase Power	PO Box 6570, Harlow, Essex, CM20 2GZ	3,143.55
CP0L	Palintest Limited	Palintest House, Kingsway, Gateshead, NE11 0NS	2,643.14
CP0M	Pre-Construct Archaeology Services Ltd	47 Manor Road, Saxilby, Lincoln, LN1 2HX	18,600.00
CP0N	Power Quality Management Ltd	PO Box 106, Blakeney, GL15 9BE	3,114.00
CP0O	Joseph Ash Ltd	Alcora Building No. 2, Mucklow Hill, Halsowen, West Midlands, B62 8DG	23,867.66
CP0P	Psr Contract Solutions Ltd	Prospect House, Stafford Road, Dunston, ST18 9AB	24,347.70
CP0Q	Prysmian Cables & Systems Limited	Chickenhall Lane, Eastleigh, Hampshire, SO50 6YU	10,039.68
CP0R	Pqs Survey Ltd	Axis House, 24/40 Pontefract Lane, Leeds, LS9 8HY	98,848.40
CP0S	Pentahotel Warrington	Aston Ave, Birchwood Business Park, Warrington, WA3 6ZN	1,700.50
CP0T	S P W Powne Et Al Ltd	Merriment House, Lydford, Okehampton, EX20 4AU	8,442.00
CP0U	Par Group	Bridge House, Drumhead Road, Chorley, PR6 7BX	792.96
CP0V	Ft Pipeline Systems	6B Eastern Park, Eastern Ave, Lichfield, WS13 7SY	3,245.38
CP0W	Plantforce Rentals Limited	Winterstoke Road, Weston-Super-Mare, BS23 3YW	34,811.76

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CP0X	Powne Marine Ltd	4 Halwill Meadow, Beaworthy, Devon, EX21 5PP	2,430.00
CP0Y	Pulse Cashflow Finance 2 Ltd	Level 1, Network House, Basing View, Basingstoke, RG21 4HG	3,645.60
CP0Z	Portmere Rubber Limited	Victoria Street, Northam, Southampton, SO14 5QZ	203.28
CP10	Project Resource Ltd	Hanover House, 2nd Floor, Kings Road, Reading, RG1 4NN	6,210.04
CP11	Pa Performance Ltd T/A Mercom Water Product	Unit 19, Canal Iron Works, Hope Mill Lane, Stroud, GL52SH	16,797.60
CP12	Plant Testing Ltd	Cathole Farm, Harewood Road, Chesterfield, S42 7HT	22,194.00
CP13	Positive Cashflow Finance Ltd	Castlefield House, Liverpool Rd, Manchester, M3 4SB	1,083.60
CP14	Pass Limited	1 Alberto Street, Stockton on Tees, TS18 2BQ	(234.00)
CP15	Pts Sa Ltd	Dragonby Vale Industrial Estate, Mannaberg Way, Scunthorpe, DN15 8XF	943.20
CP16	Plw Electrical Ltd	8 Kimberley Close, Kimberley, Nottingham, NG162PX	13,500.00
CP17	Perimeter Intruder Detection Systems Ltd T/A Pi8	Dow Road, International Aerospace Park, Monkton, Prestwick, KA9 2TU	11,788.01
CP18	Pp Consulting Engineers Ltd	40 St Paul's Square, Birmingham, Birmingham, B3 1FQ	(900.00)
CP19	Pickerings Hire Limited	Ashby Road, Measham, Swadlincote, DE12 7JW	89,598.04
CP1A	Paragon Bank Business Finance Plc	Paragon House, 51 Homer Road, Solihull, West Midlands, B91 3QJ	4,948.80
CP1B	Pjt Pumping Services Ltd	UNIT 14c Innsworth Tech Park, Innsworth Lane, Gloucester, GL3 1DL	1,572.00
CP1C	Pci Instruments Ltd	Unit 5 Slaidburn Industrial Estate, Southport, PR9 9YF	3,337.92
CP1D	Pawson Transport	Field Houses, Ashton Lane Braithwell, Rotherham, S66 7RL	13,626.89
CP1E	Penstocks (Uk) Ltd	Unit 6, Alan Bray Close, Hinckley, LE10 3BP	2,147.44
CP1F	Pentacom Networks Limited	Rushleigh House, Rushleigh Road, Major's Green, B90 1DG	598.80
CP1G	Plan Ahead Project Management Group	Unit 5 The Quad, Mercury Court, Chester, CH1 4QP	631.56
CP1H	Sc - Pse2 Consulting Ltd	Future Space, UWE NorthGate, Filton Road, BS34 8RB	540.00
CP1I	Pqms	Sole End Industrial Estate, Astley Lane, Bedworth, CV12 0NE	8,397.00
CP1J	Product Approvals Ltd	Unit C2 Coalport House, Stafford Park 1, Telford, TF3 3BD	1,140.00
CP1K	Pinsent Masons Llp	30 Crown Place, London, EC2A 4ES	(56,308.08)
CP1L	Procura Executive Search Ltd	99 Bishopsgate, London, EC2M 3XD	11,220.00
CP1M	Paydata Limited	24 Commerce Rd, Peterborough, PE2 6LR	1,020.00
CP1N	Precon Products Limited	Unit 1, Lawn Farm Business Park, Venture Road, Woolpit, IP30 9RZ	366.00
CP1O	Panther Office Products Limited	Le Quai D'Auvergne, La Rue Matthew Valpy, St Helier, JE2 3NX	218.87
CP1P	Plymouth Domestic And Commercial Cleaning	31 Orchard Road, Beacon Park, Plymouth, PL2 2QY	270.00
CP1Q	Pp 2010 Uk Ltd	2 Lilly Hall Close, Maltby, Rotherham, S66 8RR	46,350.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CP1R	Pro-Tect Grp Enclosures Ltd	Pro-TECT GRP Enclosures, Clarion Close, Swansea Enterprise Park, SA6 8QZ	13,454.40
CP1S	Progressive Equity Research Limited	Suite 4085, 1 Fore Street London EC2Y 9DT, 1 Fore Street, London, EC2Y 9DT	6,000.00
CP1T	Powell-Craft (Retail) Ltd	Latham Park, St Blazey Road, Par, PL24 2HY	14,260.44
CP1U	Pwnt B.V.	Rijksweg 501, Velsbroek, The Netherlands, 1991 AS	27,256.18
CP1V	Plancon 2015 Limited	83 Dransfield Road, Crosspool, Sheffield, S10 5RP	12,192.00
CP1W	Paragon Traffic Management Ltd	Suite 1 The Limewood Suite, 5 Park Square, Scunthorpe, South Humberside, DN15 6JH	882.36
CP1X	Projex Ltd	174 Harvest Fields Way, Sutton Coldfield, West Midlands, B75 5TJ	(21,816.19)
CP1Y	P. Creane (Civil Engineering) Limited	Office 3 Plot 5, Sanbly Enterprise Park, Lincoln, LN1 2LR	7,350.00
CP1Z	P J Cabry & Son Limited	27 High Moor Drive, Moortown, Leeds, LS17 6EB	4,511.11
CP20	Planet Contracting Limited	Radii Planet House, Edward Way, Burgess Hill, RH15 9TZ	115.91
CP21	P R Marriott Drilling Limited	Springwater House, Old Pit Lane, Pilsley Road, Danesmoor, S45 9BQ	232,493.85
CP22	Pump Supplies Ltd	Unit 1, The Old Airfield, Moreton Valence, Gloucester, GL2 7NG	8,719.36
CP23	Precision Drilling 2000 Limited	Wyke Street, Hedon Road, Hull, HU9 1PA	350.00
CP24	Pumps And Energy Limited	241 Wellington road South, Stockport, Cheshire, SK2 6NG	1,122.00
CP25	The Plastic Surgeon Limited	Blue Waters House, Pottery Road, Bovey Tracey, TQ13 9DS	1,716.60
CP26	Prestige Air-Technology Limited	Prestige House, Landews Meadow, Green Lane, Challock, TN25 4FN	7,408.63
CP27	Premier Traffic Management Limited	Unit 13 Tudhoe Industrial Estate, Tudhoe, Co. Durham, DL16 6TL	9,467.38
CP28	Pinxton Construction Limited	151 Nottingham Road, Basford, Nottingham, NG6 0FU	830.00
CP29	Dynniq Uk Ltd	Hazelwood House, Lime Tree Way, Chineham Business Park, RG24 8WZ	14,890.90
CP2A	Project Dewatering Limited	Old Wireless Station, Great Bricett, Ipswich, IP7 7DS	14,583.93
CP2B	Project 77 (Environmental) Limited	Half Moon Court, St Mary's Street, Bridgnorth, WV16 4DR	41,313.45
CP2C	Pbu (Uk) Ltd	Hutton House, Sedgfield Station, Sedgfield, Stockton on Tees, TS212EP	1,576.54
CP2D	Premier Asphalt Limited	Hanson Road Business Park, Hanson Road, Aintree, Liverpool, L9 7JN	294.15
CP2E	J.R. Pridham Services Limited	J R Pridham Services Ltd, B1-B2, Acre Business Park, Acre Road, RG2 0SA	14,265.74
CP2F	Prep Tec Systems Ltd	Todd Street, Bury, Lancashire, BL9 5BJ	0.00
CP2G	Pjt Pumping Services Limited	Unit 14c Innsworth Tech Park, Innsworth Lane, Gloucester, GL3 1DL	28,284.00
CP2H	Powerrun Project Management Limited	Beech Mills, South Street, Keighley, BD21 1AQ	27,062.86
CP2I	Planterior Landscape Services	Unit 1 Southfield Ind Est, Southfield Lane, Whitwell, S80 4SB	30,143.54
CP2J	Panton Mcleod Limited	Amanzi House, Block 2, Tweedbank Industrial Estate, Galashiels, TD1 3RS	9,683.79
CP2K	Protocol Control Systems Limited	Unit 2 Enterprise Park, Ludlow Road, Knighton, LD7 1HJ	82,903.99

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CP2L	Pointer Limited	65 North Wallace Street, Glasgow, Scotland, G4 0DT	6,515.87
CP2M	Park Ceilings Limited	Park House, 158C Derby Road, Heanor, DE75 7QL	943.07
CP2N	Process Measurement & Analysis Limited	Brook Mills House, Carr Lane, Slaithwaite, HD75BG	1,695.00
CP2O	P & H Property Services Limited	Unit 1, Aerial Way, Hucknall, Nottinghamshire, NG15 6DW	3,947.34
CP2P	Ptsg Electrical Services Limited	Unit 16-17 H2o Business Units, Lake View Drive, Annesley, NG15 0HT	1,164.67
CP2Q	Pyroprotect Limited	Unit F1 Tom Bill Way, Ashby de la Zouch, Leicestershire, LE65 2UY	2,918.73
CP2R	P P 2010 (Uk) Limited	2 Lilly Hall Close, Maltby, Rotherham, S66 8RR	38,625.00
CP2S	Pipeline Services (Uk) Limited	Blacksmith Way, Brook Park, Shirebrook, NG20 8RJ	803.53
CP2T	Peveril Decorators Ltd.	Peveril House, Alfreton Road, Derby, DE21 4AG	24,363.38
CP2U	Phg Contracting Ltd	Unit 4, Albert Street, Blackburn, BB24BL	12,484.90
CP2V	Pls Civil Engineering Limited	Blacksmith Way, Brook Park, Shirebrook, NG20 8RJ	5,318.03
CP2W	Pts (Sa) Limited	Dragonby Vale Industrial Estate, Mannaberg Way, Scunthorpe, DN15 8XF	15,107.60
CP2X	Permabond Laminates Limited	Gibbons Street, Dunkirk, Nottingham, NG7 2SB	1,799.66
CP2Y	Polar Windows (Chesterfield) Ltd.	Units 26-28 Calow Lane Ind Est, Chesterfield, Derbys, S41 0DR	22,173.60
CP2Z	Pdc Services (Uk) Ltd	161 Middlecliffe Lane, Little Houghton, Barnsley, S72 0HW	1,440.09
CP30	Plano Limited	Belmont Works, Egerton Road, Belmont, BL7 8BN	89.25
CP31	Paul & Paul Bricklaying Ltd	6 Hunt Avenue, Heanor, Derbyshire, DE75 7QB	2,931.25
CP32	Pinfold Projects Ltd	Grooms Cottage, Misterton, Lutterworth, LE17 4JP	1,311.32
CP33	Prism Uk Medical Limited	Unit 4 Jubilee Business Park, Jubilee Way, Grangemoor, WF4 4TD	4,263.00
CP34	Pier (Uk) Limited	8 Sankey Valley Industrial Estate, Junction Lane, WA12 8DN	3,850.00
CP35	Premier Road Surfacing Ltd	Granite House, Granite Close, Enderby, LE19 4AE	18,000.46
CP36	P&M Pavers (Lincoln) Ltd	3 Southmoor Road, Newton on Trent, Lincoln, LN1 2LJ	18,900.56
CP37	Pav Services Limited	10 Neeps Croft, Epperstone, Nottingham, NG14 6AF	43.75
CP38	Pro-Tect Grp Enclosures Limited	Clarion Close, Swansea Enterprise Park, SA6 8QZ	26,269.18
CP39	Power Engineering Services Limited	Unit 3b Woodside Trading Estate, Low Lane, Horsforth, LS18 5NY	637.37
CP3A	Power Plane Limited	Highway House, Asfare Business Park, Hinckley Road, Wolvey, LE10 3HQ	7,740.28
CP3B	Acquisition Systems Ltd	39 Ivanhoe Road, Hogwood Industrial Estate, Finchampstead, RG404QQ	6,902.95
CP3C	Prodose Ltd	Unit 2 Shielings Court, 2 Shielling Court, North Folds Road, Oakley Hay Estate, NN18 9QD	6,099.68
CP3D	Phoenix Brickwork (Uk) Limited	Unit 2 Plymouth Avenue, Brookhill Industrial Estate, Pinxton, NG16 6RA	9,996.89

Signature \_\_\_\_\_



**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CP3E	Penstocks (Uk) Ltd	Unit 6, Alan Bray Close, Hinckley, LE10 3BP	1,042.25
CP3F	Powerrun Pipe-Mech Limited	Beech Mills, South Street, Keighley, BD21 1AQ	46,744.94
CP3G	Paragon Traffic Management Limited	Brit House, High Street East, Scunthorpe, DN15 6UH	1,305.60
CP3H	Protek Fencing Limited	Unit 130 Coney Park, Harrogate Road, Yeadon, Leeds, LS19 7XS	5,753.84
CP3I	Pds Utility Solution Ltd	Unit 1 Oldfield Lane, Wortley, Leeds, LS121JD	20,058.15
CP3J	Proficient Mechanical Services Ltd	10 Hillside, North Anston, Sheffield, S25 4AZ	3.00
CP3K	Powa Pak Cleaners Ltd T/A Midland Masonry	Sandyacre, Bletchley, Market Drayton, TF9 3RZ	1,660.26
CP3L	Pure Joinery Limited	45 Spinney Hill Drive, Loughborough, Leicestershire, LE11 3LB	195,566.76
CP3M	P Flannery Plant Hire (Oval) Limited	Flannery House, Third Way, Wembley, HA9 0RZ	23,089.40
CP3N	P. Fitzsimmons Limited	Unit D, Fort Wallington Industrial Estate, Military Road, Fareham, PO16 8TT	470.63
CP3O	Peter Duffy Limited	Park View, Lofthouse, WF3 3HA	19,297.15
CP3P	Pipeline Service Ltd	Orchard Byre, Polsham, Wells, BA5 1RP	8,515.71
CP3Q	Pse2 Consulting Ltd	Future Space, UWE NorthGate, Filton Road, BS34 8RB	2,500.00
CP3R	Pure Pipe Technologies Limited	Unit 1, Back Station Road, Mirfield, WF148QF	39,732.72
CP3S	Pds Design & Build Limited	1 Navigation Court, Calder Park, Wakefield, WF2 7BJ	1,301.76
CP3T	Plaza Builders Ltd	316 Colwick Road, Nottingham, NG2 4BG	58,686.71
CP3U	Provectus Remediation Ltd	Unit 9 Kingsdale Business Centre, Regina Rd, Chelmsford, CM1 1PE	4,665.01
CP3V	Power 2000.Com Ltd	37 Bourne Road, Bexley, DA51LW	83,565.32
CP3W	Premier Roofing Systems Limited	Roofing House, Unit F, 6 Earlstrees Court, Corey, NN17 4AX	23,150.16
CP3X	Phoenix (Leicester) Limited	Phoenix House, Unit 16, Marlow Road Ind. Est, Marlow Road, LE3 2BQ	11,438.00
CP3Y	Pearfern Limited T/A Hodson And Kauss	The Forge, Beels Road, Kiln Lane Ind Est, Stallingborough, DN41 8DN	6,459.11
CP3Z	Pimmax Ltd	66 Forest Hill, Maidstone, ME156TH	282,922.97
CP40	Pp Engineering Crane Hire	Charles Street, Kilnhurst, Rotherham, S64 5TG	5,834.00
CP41	Perry Engineering Services Ltd	Dunkeswell Airfield, Dunkeswell, EX14 4LF	708,343.00
CP42	Phone Masters Limited	Unit A Maritime Park, Dock Road, Wallasey, CH41 1AQ	321.90
CP43	Pheonix Fire Ltd	9 Highfield Way, Mansfield, Notts, NG18 5DF	430.44
CP44	Ptt Utilities Limited	72 Andover Ave, Manchester, M24 1JN	1,395.00
CP45	P. Hughes Construction Limited	21 Main Road, Underwood, Nottinghamshire, NG16 5GP	1,151.44
CP46	Premier Support Services Limited	4-5 Bomley Street, Digbeth, Birmingham, B9 4AN	14,043.96
CP47	Pudsey Plant Hire Limited	Pudsey, Lumby Lane, LS28 9JF	7,873.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CP48	Portobello Engineering Limited	High Peak Works, Derby Road, Cromford, DE4 5HN	500.00
CP49	Ptsg Access And Safety Limited	11-14 Flemming Court, Whistler Drive, Castleford, WF10 5HW	26,825.00
CP4A	Perimeter Intruder Detection Systems Ltd	8 Dow Road, International Aerospace Park, Monkton, Prestwick, KA9 2TU	603.43
CP4B	Plantforce Rentals Ltd	Winterstoke Road, BS23 3YW	2,645.00
CQ00	Q-Park Limited	72 Merrion Street, Leeds, Yorkshire, LS2 8LW	(1,334.08)
CQ01	Qualtec Control Limited	Sherwood House, Armytage Road, Brighouse, HD6 1QF	3,315.60
CQ02	Qvis Monitoring Ltd	36 New Lane, Havant, PO9 2JL	3,834.00
CQ03	Quantum Fire & Security Ltd	Unit 1C, East BridgFord Business Park, Kneeton Road, NG13 8PJ	6,576.84
CQ04	Quantum Engineering Developments Limited	Quantum House, Saxon Business Park, Stoke Prior, B60 4AD	96,764.93
CQ05	Quadrant Security Group Limited	3 Attenborough Lane, Chilwell, Nottingham, NG9 5JN	4,815.80
CQ06	Q Crane & Plant Hire Limited	1 Stampstone Street, Oldham, OL1 3PW	19,232.75
CQ07	Quality Marking Services Limited	Fairfax Road, Heathfield Industrial Estate, Newton Abbot, Devon, TQ12 6UD	3,362.21
CR00	Restore Plc	Unit Q1, Queen Elizabeth Distribution Centre, Purfleet, Essex, RM19 1NA	1,666.90
CR01	Rocksure Systems Limited T/A Peoplesafe	457 Kingston Road, Epsom, Surrey, KT19 0DB	120.00
CR02	Rmd Kwikform Limited	Brickyard Road, Aldridge, Walsall, WS9 8BW	7,635.45
CR03	Rammsanderson Ecology Ltd	Osprey House, Merlin Way, Quarry Hill Industrial Estate, Ilkeston, DE7 4RA	20,505.98
CR04	Rep-Ram Hydraulics Ltd	Unit 6 Prospect Court, Nunn Close, County Industrial Estate, Sutton in Ashfield, Nottinghamshire	956.40
CR05	Routeco Plc	Davy Avenue, Knowhill, Milton Keynes, MK5 8HJ	1,551.52
CR06	George Roberts (North West) Ltd	Unit D, Wakefield Road, Netherton, Liverpool, L30 6TL	(55.03)
CR07	G Rose T/A Roseland Farm	Roseland Farm, Church Road Highampton, Beaworthy, EX21 5LE	3,223.20
CR08	Resurgem Engineering Co	Bury Manor Estate, Woodcroft Lane, Wick, BS30 5SH	4,184.40
CR09	The Roe Group	Unit 3, Moor Lane Trading Estate, Sherburn in Elmet, Leeds, LS25 6ES	8,435.34
CR0A	Relocatable Building Systems Ltd	Unit 25 Hilton Ind Est, Sutton Lane, Hilton, DE65 5FE	3,138.00
CR0B	Reflex Bridging Ltd	3rd Floor Sterling House, Langston Road, Loughton, Essex, IG10 3TS	(20,000.00)
CR0C	Radio Links Communication Limited	Eaton House, Great North Road, Eaton Socon, St Neots, PE19 8EG	1,094.40
CR0D	Rs Components Ltd	Birchington Road, Corby, NN17 5JF	20,489.43
CR0E	Rentokil Initial Uk Limited	Ebony House, Castlegate Way, Dudley, DY1 4TA	2,644.61
CR0F	Rotrex Group Ltd	Wimsey Way, Alfreton Trading Estate, Alfreton, Derbyshire, DE55 4LS	18,031.51
CR0G	Riello Ups Ltd	Unit 50 Clywedog Road North, Wrexham Industrial Estate, LL13 9XN	(3,854.35)

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CR0H	Randstad Cpe Ltd	Prospect House, Meridians Cross, Ocean Way, Ocean Village, Southampton, SO14 3TJ	24,934.80
CR0I	Radius Group Limited	Mainland House, Gladstone Close, Northampton, NN5 7AY	10,587.00
CR0J	R2M Limited	Unit 6 Metcalf Drive, Altham Industrial Estate, Altham, Accrington, BB5 5TU	39,251.56
CR0K	Regal Tanks Ltd	Ellough Park, Benacre Road, Beccles, NR34 7XD	6,092.40
CR0L	Reynolds Porter Chamberlain Llp	Tower Bridge House, St Katharines Way, London, E1W1AA	14,912.90
CR0M	Rainbow International	Unit 1 Penistone Road Industrial Estate, 391 Penistone Road, Hillsborough, Sheffield, S6 2FL	1,380.00
CR0N	R&M Electrical Group Limited	111C Sevenside Trading Estate, Burcott Road, Avonmouth, Bristol, BS11 8AB	58,054.41
CR0O	Riggott & Co Limited	Unit X, Lodge Lane Industrial Estate, Tuxford, NG22 0NL	11,354.40
CR0P	Radius Systems Ltd	Radius House, Berristow Lane, South Normanton, DE55 2JJ	55,907.58
CR0Q	Reconomy Uk Ltd	Kelsall House, Stafford Court, Stafford Park 1 - Telford - Shropshire, TF3 3BD	101,861.09
CR0R	Right Mix Concrete Ltd	Unit 6, Coleford Road, Sheffield, S9 5PH	7,869.93
CR0S	Reed Online Ltd	Dragon Court, 27-29 Macklin Street, London, WC2B 5LX	7,200.00
CR0T	Regent Gas Ltd	Regent House, Kendal Avenue, Acton, W3 0XA	1,057.41
CR0U	Robin Hood Energy	Loxley House, Station Street, Nottingham, NG2 3NG	209.24
CR0V	R&M Utility & Civil Engineering Services South	Unit 38D, Greendale Business Park, Woodbury Salterton, Devon, EX5 1EW	6,039.00
CR0W	Res Environmental Limited	Office 116, Westthorpe Business Innovation Centre, Westthorpe Fields Business Park, Killamarsh, S21 1TZ	1,281.60
CR0X	Rittal Limited	Braithwell Way, Hellaby Industrial Estate, Hellaby, Rotherham, S66 8QY	1,184.90
CR0Y	Rawlins Paints (Leeds)	Northspeed House, Moor View, Leeds, LS11 9NF	1,247.00
CR0Z	R2M Site Services Limited	Unit 6 Metcalf Drive, Altham Industrial Estate, Accrington, BB5 5YA	249.77
CR10	The Renewable Energy Co - Ecotricity	Unicorn House, Russell Street, Stroud, GL5 3AX	(4,719.40)
CR11	Reliance High-Tech Ltd	The Columbia Centre, Station Road, Bracknell, RG12 1LP	34.02
CR12	Rentaltec Nv	Wayenborgstraat 22, 2800 Mechelen, Belgium	826.00
CR13	Rope & Sling Specialists Ltd	28 Heol Mostyn, Village Farm Industrial Estate, Pyle Bridgend, CF33 6BJ	234.00
CR14	Regent Office Care Ltd T/A Samsic Uk	Unit 2 Oak Court, Pilgrims Walk, Prologis Park, CV6 4QH	624.24
CR15	Rolla Ltd	Atlas Mill Road, Brighouse, HD6 1ES	3,501.47
CR16	Richter Associates (Exeter) Limited	THE SENATE. 3rd Floor, Southernhay Gardens, Exeter, EX1 1UG	6,540.00
CR17	R H Clayton & Sons Ltd	Small Acres Farm, Williamthorpe Road, North Wingfield, Chesterfield, S42 5NR	2,250.00
CR18	Rvt Group Ltd	Prospect House, Riverside Way, Dartford, DA1 5BS	2,579.93

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CR19	Rotork Uk Limited	9 Brownlanewest, Leeds, LS12 6BH	3,531.60
CR1A	Rpc Contracts Ltd	Quarryfields, Ruthin, Denbighshire, LL15 2UG	1,178.40
CR1B	Robinson Plc	Field House, Dock Walk, Chesterfield, S40 2AB	1,560.00
CR1C	Rotork Uk Limited	9 Brownlanewest, Leeds, LS12 6BH	11,557.91
CR1D	Route One Infrastructure Limited	Unit 1 Innovation Square, Green Lane Industrial Estate, Featherstone, Wakefield, WF7 6NX	4,824.14
CR1E	Road Marking Services Ltd	Chesterfield Road, Swallownest, Sheffield, S26 4TL	450.00
CR1F	Riggott And Company Limited	Unit X, Lodge Lane Industrial Estate, Tuxford, NG22 0NL	5,191.27
CR1G	Glenn Rose		3,176.96
CR1H	Redhill Works Limited	PO Box 9704, Arnold, Nottingham, NG5 0FG	45.00
CR1I	Ram Services Limited	Holyoake House, 240-244 Lowerhouse Lane, Burnley, BB12 6NG	750.55
CR1J	Riverside Automation Limited	61 Wostenholm Road, Sheffield, S7 1LE	58,486.08
CR1K	John Richards Decorators Ltd	Eagle House, Whisby Way, North Hkeham, Lincoln, LN6 3LQ	696.23
CR1L	Reach Engineering & Diving Services Limited	Unit 19, Cottage Leap, Rugby, CV21 3XP	57,162.14
CR1M	Rsd-Dec Limited	4 Bailey Close, Aunsby, Sleaford, NG34 8WB	2,327.15
CR1N	Reinforced Structures	1-2 North End, Swineshead, Boston, PE20 3LR	9,446.12
CR1O	Rea Site Services Ltd.	7 Humberside Way, Carlton Industrial Estate, Barnsley, S71 3RN	664.37
CR1P	R&M Utility & Civil Engineering Services Sw Ltd	Unit 38D, Greendale Business Park, Woodbury Salterton, Devon, EX5 1EW	6,727.40
CR1Q	Roadsafe Corporate Group Limited	Railsafe House, Whiteley Road, Blaydon, Tyne and Wear, NE21 5NJ	287.70
CR1R	Renoir Utilities Limited	13 Church Lane, Old Clee, Grimsby, South Humberside, DN32 8NB	1,631.01
CR1S	R K Brickwork (North West) Limited	16 James Close, Widnes, WA8 0DB	(908.06)
CR1T	Radius Plus Limited	Radius House, Berristow Lane, South Normanton, Alfreton, DE55 2JJ	24,050.00
CR1U	Robinson Structures Limited	Eagle Park, Alfreton Road, Derby, DE21 4AE	4,471.92
CR1V	R J Fencing Limited	Bungalow Farm, Carlton Road, Kibworth Harcourt, LE8 0PE	88,281.04
CR1W	Robinsons Paver Hire Limited	The Old School office, John Davies Workshops, Main Street, Huthwaite, NG17 2LQ	87,792.34
CR1X	R & R Services (Devon) Ltd	Four Oaks, Miry Lane, Kentisbeare, Cullompton, EX15 2HA	15,741.00
CR1Y	Rtc Fencing Ltd	Longgate Cottage, Melton Road, Melton Mowbray, LE14 4UB	(0.01)
CR1Z	Reliance High-Tech Limited	The Columbia Centre, Station Road, Bracknell, RG12 1LP	8,451.87
CR20	Rammsanderson Ecology Limited	Osprey House, Merlin Way, Quarry Hill Industrial Estate, Ilkeston, DE7 4RA	8,791.90
CR21	Rs Hydro Limited	128 Leask House, Hanbury Road, Stoke Prior, B60 4JZ	0.01

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CR22	Conlans Civil Engineering Ltd.	Newbourne House, Bedford Grove, Bulwell, NG6 9DE	38,406.68
CR23	Rlw Roofing Limited	Wythall Nurseries, Silver Street, Wythall, B47 6LZ	0.01
CR24	Reliable British Scaffolders Limited	Battens, Membury, Axminster, EX137AF	12,600.00
CR25	M J Robinson Structures Limited	Empire Works, Parcel Terrace, Derby, DE1 1LY	22,500.00
CR26	Reach Timelapse Ltd	Europa House, 23-27 Newton Lane, Wigston, Leicestershire, LE18 3SE	790.00
CR27	Rpc Electrical Services Ltd	26 Pendle Road, Golborne, Warrington, WA3 3HB	20.00
CR28	Rsk Environment Limited	18 Frogmore Road, Hemel Hempstead, HP3 9RT	3,996.25
CR29	Rubiks Control Systems Limited	5 Lincoln Road, Bassingham, LN5 9HE	320.00
CR2A	Rubicon Consulting (Uk) Ltd	Blythe Valley Innovation Centre, Central Boulevard, Birmingham, B90 8AJ	10,385.00
CR2B	R&M Construction Services Ltd T/A R&M Lighti	Long Chase Lodge, Ascot Road, Holyport, SL63LA	1,054.91
CR2C	R & P Services Midlands Ltd	Newbourne House, Bedford Grove Bulwell, Nottingham, NG6 9DE	25,930.06
CR2D	Rostek Uk Ltd	Suite F1 Epic House, 18 Darnall Road, Sheffield, S9 5AB	777.97
CR2E	Room One Construction Ltd	35 Thorne Road, Doncaster, South Yorkshire, DN1 2HD	2,300.00
CR2F	Relentless Engineering Ltd	Unit 187 Street 6, Thorp Arch Estate, LS23 7FP	1,289.89
CR2G	Rapid Pvcu Systems Limited	Unit 7 Snape Lane, Harworth, Doncaster, DN11 8SP	31,239.42
CR2H	Ryjock Flooring Ltd	Dore House Industrial Estate, 15 Orgreave Place, Sheffield, S13 9LU	188,390.13
CR2I	Rapid Response Telecoms Ltd	Unit 27 Grange Lane Industrial Estate, Carrwood Road, S71 5AS	71,399.16
CR2J	Red Light Telecom Limited	14 Taylors Lane, Liverpool, L31 3HD	183,509.93
CR2K	R4 Retail Lip T/A Pro Glass 4	Fourth Avenue, Weston Road, Crewe, CW1 6XL	0.08
CR2L	Radius Group Limited	Mainland House, Gladstone Close, Northampton, NN5 7AY	134,075.65
CR2M	Rp Hydro Limited	The Gables, Rowthorne Village, Chesterfield, S445QQ	5,232.00
CR2N	Relocatable Building Systems Limited	Unit 25 Hilton Ind Est, Sutton Lane, Hilton, DE65 5FE	1,400.00
CR2O	Raymond Crane Hire Ltd	Mill Way, Mansfield Woodhouse, Notts, NG19 9BG	1,700.00
CR2P	Richmond Furniture Ltd	Regent House, Hadfield Industrial estate, Waterside, Hadfeld, SK13 1BS	33,174.00
CR2Q	Ray Whyman Ltd	35 Westfield Drive, Ribbleson, Preston, PR2 6TH	590.00
CR2R	Rhc Lifting Limited	30-31 St James Place, Mangotsfield, Bristol, BS16 9JB	1,270.00
CR2S	Ringway Infrastructure Services Limited	Albion House, Springfield House, Horsham, West Sussex, RH12 2RW	2,379.00
CR2T	Redevelop Civil Engineering Limited	13 Plantation Drive East, HU4 6XB	21,601.50
CR2U	Reprotec Uk Limited	38 High Street North, Langley Moor, Durham, DH78JG	4,047.50
CS00	Saint-Gobain Building Distribution Ltd.	Portway Road, Wednesbury, West Midlands, WS10 7EQ	33,746.92

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CS01	Saint-Gobain Building Distribution Ltd.	Oldfield House Lane, off Leeds Road, Huddersfield	4,965.35
CS02	St John Ambulance	27 St John's Lane, London, EC1M 4BU	4,473.60
CS03	Siemens Plc	1 Kings Court, Charles Hastings Way, Charles Hastings Way, Worcestershire, WR5 1WS	35,523.42
CS04	Sherwood Truck & Van Ltd	Berristow lane, South Normanton, Derbyshire, DE55 2HF	69,301.00
CS05	Severn Trent Water Ltd (Water)	Bromage Road, Lower Wick, Worcester, WR2 4BN	111.24
CS06	Seb International Ltd	Unity Road, Lowmoor Business Park, Kirkby in Ashfield, NG17 7LE	1,302.84
CS07	Saint Gobain Pam Uk Ltd	Lows Lane, Stanton By Dale, Ilkeston, Derbyshire, DE7 4QU	115,106.76
CS08	Seddon Plant & Engineers Ltd	Units A2-A6 Edgefold Industrial Estate, Plodder Lane, Bolton, BL4 0LR	616.01
CS09	Siris Environmental Ltd	Washington Business Centre, Turbine Way, Sunderland, SR5 3NZ	540.00
CS0A	Schneider Electric Limited	Stafford Park 5, Telford, Shropshire, TF3 3BL	7,853.01
CS0B	Screwfix Direct Limited	Trade House, Mead Avenue, Houndstone Business Park, BA22 8RT	34,972.51
CS0C	South West Water Business	Po Box 4762, Worthing, BN11 9NT	205.60
CS0D	Spel Products	Lancaster Road, Shrewsbury, SY1 3NQ	16,026.00
CS0E	Sheffield City Council	2-10 Carbrook Hall Road, Sheffield, S9 2BD	23,091.40
CS0F	Selwood Limited	McDermott Road, West Bank Dock, Widness, Cheshire, WA8 0NX	157,042.06
CS0G	The Contact People	5 Newton Court, Wavertree Technology Park, Liverpool, L13 1EJ	3,601.85
CS0H	Survey Express Services	Unit 3c Tonbridge Works, Tonbridge Road, RM3 8TS	24,968.88
CS0I	Sinter Mining Co Ltd	Sinter Mining Co Ltd, 187 The Hill, Cromford, DE4 3QU	1,831.93
CS0J	Severn Trent Plc	2 St. Johns Street, Coventry, West Midlands, CV1 2LZ	1,192.61
CS0K	Shredall (East Midlands) Ltd	First Floor, Joy House, Bestwood Business Park, Bestwood Village, Nottingham, NG6 8TQ	1,987.70
CS0L	Spence Crane Hire Ltd	Unit B, Fairfax Road, Heathfield Industrial Estate, Newton Abbot, TQ12 6UD	0.00
CS0M	Stonepave Uk Limited	Alma Park, Wibtoft, Lutterworth, LE17 5BE	360,197.04
CS0N	Sig Construction Accessories	Unit 27 Kelvin Way Trading Estate, West Bromwich, Birmingham, B70 7TW	6,498.47
CS0O	Steel Line Limited	27B Orgreave Drive, Sheffield, S13 9NR	3,376.80
CS0P	Steelway Fensecure T/A Steelway Brickhouse	Queensgate Works, Bilston Road, Wolverhampton, WV2 2NJ	12,533.23
CS0Q	Siltbuster Ltd	Williams Building, Kingswood Gate, Monmouth, NP25 4EE	40,900.71
CS0R	Sigma Sdi	164 - 174 Higher Hillgate, Stockport, Cheshire, SK1 3QY	3,372.36
CS0S	Statiflo International Ltd	Wood Street, Macclesfield, Cheshire, SK11 6JQ	14,985.60

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CS0T	Ssg Training & Consultancy	Valley House, Valley Road Plympton, Plymouth, PL7 1RF	8,966.40
CS0U	Sibelco Uk Limited	Brookside Hall, Sandbach, Cheshire, CW11 4TF	5,435.76
CS0V	Safronics Ltd	Pearson Street, Leeds, West Yorkshire, LS10 1BQ	13,187.76
CS0W	Systech Limited	150 Minories, London, EC3N 1LS	65,022.07
CS0X	South Gloucestershire Council	Chief Exec Corporate Resources, Civic Centre, Kingswood, BS15 ODS	11,664.00
CS0Y	Stonewood Construction Ltd	7 Hatherley Road, Withington, Manchester, M20 4RN	64,926.60
CS0Z	Subframes Uk Ltd	4 Sawpit Industrial Estate, Tibshelf, Derbyshire, DE55 5NH	1,385.66
CS10	Sep (Site Engineering Personnel) Ltd	33 Sandy Lane, Skelmersdale, Lancashire, WN8 8LA	80.40
CS11	Salix River & Wetland Services Ltd	The Byre, Blakenhall Park, Bar Lane, Barton-under-Needwood, DE13 8AJ	1,363.06
CS12	Sapphire Hardware	15-17 Long Acre Close, Holbrook Industrial Estate, Sheffield, S20 3FR	1,461.60
CS13	Spire Windscreens T/A National Wscreens	St Phillips Road, Bristol, BS2 0HL	9,425.16
CS14	Shakespeares Martineau Llp (Cadent Gas)	1 Colmore Square, Birmingham, West Midlands, B4 6AA	1,062.91
CS15	Stephen George & Partners Llp	Waterfront House, 2a Smith Way, Enderby, LE19 1SX	3,744.00
CS16	Specialist Joinery Products Ltd	Unit 5-6 Slack Lane, Off Heanor Gate Industrial Est, Heanor, DE75 7GX	373.29
CS17	Stroma Technology Ltd	6 Silkwood Business Park, Fryers Way, Wakefield, WF5 9TJ	1,704.00
CS18	Solus Testing Ltd	Craggs Industrial Park, Morven Street, Creswell, Worksop, S80 4AJ	420.96
CS19	Sandsfield Rmc Co Ltd	Catwick Lane, Brandesburton, YO25 8SA	1,185.52
CS1A	Str Ltd	1 - 2 Quay Point, Northarbour Road, Portsmouth, PO6 3TD	20,170.34
CS1B	Survey Hub Ltd	34 Regent Street, Nottingham, NG1 5BT	3,708.00
CS1C	Stourbridge Water Direct Ltd T/A Water Direct	Victor Building, Unit 19, Earls Colne Business Park, Earls Colne, CO6 2NS	7,433.20
CS1D	Safefire Limited	55 Severn Drive, Taunton, Somerset, TA12PW	306.00
CS1E	Smartwatch Solutions Limited	Albion House, Armley Road, Leeds, LS12 2EJ	3,582.14
CS1F	Salus Limited	Primea House, Marina Court, Maple Drive, LE10 3BF	825.00
CS1G	Shakespeare Martineau Llp	Somerset House, Temple Street, Birmingham, West Midlands, B2 5DJ	1,200.00
CS1H	Severn Trent Water Payments	PO Box 5311, Severn Trent Centre, Coventry, CV3 9FL	87,783.72
CS1I	Sse Energy Solutions	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	10,216.19
CS1J	Speedy Asset Services Ltd	Pentagon Island, Nottingham Road, Derby, DE21 6BW	166,374.11
CS1K	Sulzer Pumps Wastewater Uk Ltd	Banyard Road, Portbury West, Bristol, BS20 7XH	1,603.20
CS1L	Springhill Design	Springhill Barn, Upper Slaughter, Cheltenham, GL54 2JH	2,175.00
CS1M	Sv Timber Ltd	11 & 12 Belfield Street, Ilkeston, Derbyshire, DE7 8DU	16,894.82

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CS1N	Stupid Tuesday Ltd	West Coast Studio, Talbenny, Haverfordwest, Pembrokeshire, SA62 3XB	656.40
CS1O	Sandcliffe Ltd	Derby Road, Loughborough, Leicester, LE115HN	31,806.92
CS1P	Sentinor Ltd	Sentinor House, Sharpham Road, Cheddar, BS27 3DR	21,669.12
CS1Q	G Stow Plc	Lupton Road, Hithercroft Industrial Estate, Wallingford, OX10 9BS	34,998.00
CS1R	Spaans Babcock Ltd	305 Phoenix Close, Heywood, Lancashire, OL10 2JG	23,833.37
CS1S	Shaw Welding	No 2 Priory Mews, Launceston, Cornwall, PL15 8GY	2,517.81
CS1T	Spa Plastics Ltd	Unit 4 Herald Business Park, Golden Acre Lane, Coventry, CV3 2SY	668.30
CS1U	William G. Search Limited	Whitehall Road, Leeds, Leeds, LS12 6EP	475.20
CS1V	Serosensa Limited	The Loft Cobden Chambers, Pelham Street, Nottingham, NG1 2ED	15,156.00
CS1W	Site Vision Surveys	19 Warwick Street, Rugby, Warwickshire, CV21 3DH	9,450.00
CS1X	Subsite Surveys Ltd	244 Jossey Lane, Scawthorpe, Doncaster, DN5 9ED	3,468.00
CS1Y	Sherwood Universal Limited	Unit 5 Sherbrook Business Centre, Sherbrook Rd, Daybrook, NG5 6AT	208.80
CS1Z	Swan Analytical Uk Limited	Unit 3 The Steading, Copthill Farm Enterprises, Uffington, PE9 4TD	(586.80)
CS20	Sse Energy Solutions		(3,132.36)
CS21	Shed Grounds Maintenance Ltd	Coney Green Farm, Lower Market Street, Clay Cross, Chesterfield, S45 9NE	6,710.94
CS22	Surescreen Diagnostics	Unit 1, Prime Park Way, Prime Enterprise Park, Derby, DE1 3QB	912.78
CS23	Sccs Survey Equipment Ltd	Alpha House, Alpha Drive, Eaton Socon, PE19 8JJ	42.00
CS24	Studio-G Associates Llp	The Business Centre, Rio Drive, Collingham, NG23 7NB	3,920.10
CS25	Softcat Plc	Fieldhouse Ln, Marlow, Buckinghamshire, SL7 1LW	86,309.08
CS26	Smartsheet Inc	38 Castle Terrace, Edinburgh, EH3 9DZ	173.42
CS27	Synergie Training Ltd	Darach House, Stoneyfield Business Park, IV2 7PA	600.00
CS28	Solutions And Resource Ltd	Evening Hall, Dorsington RD, Pebworth, Stratford Upon Avon, CV37 8XD	119,394.00
CS29	Seriously Green Ltd	52 Manor Road, Sandbach, CW11 2ND	642.00
CS2A	South West Water Ltd	Peninsula House, Rydon Lane, Exeter, Devon, EX2 7HR	921.62
CS2B	John Stenlake Tregaller Storage Unit	Tregaller Farm, Daws House, Launceston Cornwall, PL15 7JP	779.98
CS2C	Safeway Scaffolding (Nw) Ltd	Safeway House, Park Rd Industrial Estate Rhosymedre, Wrexham, LL14 3AQ	343.20
CS2D	Paul Valentine T/A Sonar Engagement	16 Cleburne Close, Stanwick, Wellingborough, NN9 6TN	15,661.38
CS2E	Ssb Civils Ltd	44 Buckstone Oval, Alwoodley, LS17 5HG	9,038.42
CS2F	Steve Wills Haulage	Penwill, Lanreath, Looe, PL13 2NT	13,006.14
CS2G	Simon Gibson Transport	Simon Gibson Transport, Nielsen Road, DN14 6UE	2,880.00

Signature \_\_\_\_\_



**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CS2H	Servient Uk Ltd	48 Chancery Lane, London, WC2A 1JF	79,863.52
CS2I	Specialist Computer Centres Limited	James House, Warwick Road, Tyseley, Birmingham, B11 2LE	2,365.26
CS2J	Sixpoint Services Ltd	Unit 5, Callingwood hall farm buildings, Callingwood, DE13 8ET	375.00
CS2K	Sweco Uk Limited	Grove House, Mansion Gate Drive, Leeds, LS7 4DN	24,045.60
CS2L	Specialist Uk Restorations Ltd	Unit 6 Heaton Court, Scarisbrick Business Park, Ormskirk, L40 8HS	1,740.00
CS2M	Shortlister Solutions Ltd	Suite 1A, Swinegate Court East, York, YO1 8AJ	3,780.00
CS2N	Supply Chain Sustainability School C/O Act	1st Floor, 2 Angel Square, London, EC1V 1NY	936.00
CS2O	Sheet Piling (Uk) Ltd	Oakfield House, Rough Hey Road, Preston, PR2 5AR	398,154.84
CS2P	Sentridge Ltd	45 Hood Street, Coventry, Coventry, CV1 5pX	4,170.00
CS2Q	S D Tennant Ltd	167 Lingwell Gate Lane, Lofthouse, Wakefield, WF3 3JR	6,126.00
CS2R	Sc - Macsalvors Plant Hire Ltd	NEWHAM RD, TRURO, TR1 2SU	1,980.00
CS2S	Seepex Uk Ltd	3 Armtech Row, Houndstone Business Park, Yeovil, BA22 8RW	272.05
CS2T	Shb Hire Ltd	18 Premier Way, Romsey, Romsey, SO51 9DQ	237.08
CS2U	Servitech International Ltd	Unit 10, Wilstead Industrial Park, Wilstead, MK45 3PD	0.00
CS2V	Spark Advisory Partners Limited	5 St John's Lane, EC1M 4BH	6,000.00
CS2W	Schneider Electric Systems Uk Limited	Manor Royal, Crawley, West Sussex, RH10 9SJ	20,412.00
CS2X	Star Fm Group	Strelley Hall, Main Street, Nottingham, NG8 6PE	1,530.90
CS2Y	States Of Jersey	Growth, Housing and Environment Building Control, PO Box 228, Jersey, JE4 9SS	114.00
CS2Z	Stroma Built Environment Ltd	6 Silkwood Business Park, Fryers Way, Wakefield, WF5 9TJ	2,034.00
CS30	Southern Communications Corporate Solutions	No 1 Croydon, 12-16 Addiscombe Road, Croydon, CR0 0XT	174.46
CS31	Sutton Transport Services Ltd	2 Clos du Ruisseau, Maufant Village, St Martin, JE3 6UU	7,245.02
CS32	Skinner Skips (Jersey)	Broadlands, Mont Fallu, St Peter, Jersey, JE3 7EF	905.31
CS33	Santa Monica Park		(12,851.00)
CS34	Sonnic Support Solutions (Jersey Based)	Sonnic House, La Collette, St Helier, JE4 2PU	3,394.84
CS35	Saferoad Vrs Ltd	Dragonby Vale Enterprise Park, Mannaberg Way, Scunthorpe, North Lincolnshire, DN15 8XF	1,486.14
CS36	Socotec Uk Limited	SOCOTEC House, Bretby Business Park, Bretby, Burton upon Trent, DE15 0YZ	42,699.00
CS37	Speedy Asset Service -Formally Lloyds British	Chase House, 16 The Parks, Newton-le-Willows, WA12 0JQ	5,136.50
CS38	Staptina Engineering Services Ltd	Pennine Works, Grantham Road, Boothtown, HX3 6PL	3,152.00
CS39	Sfc (Midlands) Ltd	Units 75-78 The Burrows, East Goscote Industrial Estate, East Goscote, Leicestershire, LE7 3XD	910.85

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CS3A	Stonbury Ltd	Chawston House, Chawston Lane, Chawston, MK44 3BH	31,564.51
CS3B	Sse Contracting Limited	No. 1 Forbury Place, 43 Forbury Road, Reading, RG1 3JH	1,390.84
CS3C	Sealability Ltd	Holman Way, Trident Business Park, Nuneaton, CV11 4PN	9,363.30
CS3D	Suprafilt Limited	Sagar Holme Mill, Burnley Road East, Rossendale, BB4 9NT	19,050.10
CS3E	Steelway Fensecure Limited	Queensgate Works, Bilston Road, Wolverhampton, WV2 2NJ	78,350.91
CS3F	South Yorkshire Tarmacadam Contractors Limit	Wentworth Industrial Estate, Wentworth Way, Tankersley, Barnsley, S75 3DH	48,897.65
CS3G	Sanmet Limited	110 Sunderland Street, Tickhill, Doncaster, DN11 9ER	26,200.82
CS3H	Syston Rolling Shutters Limited	1499 Melton Road, Queniborough, Leicester, LE7 3FP	706.84
CS3I	Sleaford Building Services Limited	Heckington Business Park, Station Road, Heckington, Sleaford, NG34 9JH	751,817.30
CS3J	Safronics Limited	Pearson Street, Leeds, West Yorkshire, LS10 1BQ	85,650.35
CS3K	S.W.Directiona Drilling Ltd	Wilson House, Puddlers Road, Middlesbrough, TS6 6TX	19,428.58
CS3L	Sayfa Systems Uk Limited	Jubilee House, 3 Gelders Hall Road, Shepshed, LE12 9NH	2,735.09
CS3M	Simulation Fts Limited		216.00
CS3N	Safeway Scaffolding Limited	Station Road, Coleshill, Birmingham, B46 1JB	30,997.63
CS3O	Swirlforce Limited	Unit 2, Victoria Street, Mansfield, Nottingham, NG18 5RR	131,382.99
CS3P	Sacom Uk Limited	48 Woodbank Drive, Wollaton, Nottingham, NG8 2QU	7,135.55
CS3Q	Structural Fireproofing Systems Ltd.	Hagan House, 6 Mill Way, Old Mill Lane Industrial Estate, NG19 9BG	223,682.03
CS3R	Syston Fencing Company Limited	Units 75-78 The Burrows, East Goscote Industrial Estate, East Goscote, LE7 3XD	376.70
CS3S	Spirac Limited	SPIRAC House, Thorpe Way Industrial Estate, Banbury, OX16 4AB	148,212.98
CS3T	Alfa Laval Ashbrook-Simon Hartley Limited	10/11 Brindley Court, Lymedale Business Park, Dalewood Road, Newcastle Under Lyme, ST5 9QH	0.10
CS3U	Swan Pipelines	Unit 5 Harelaw Industrial Estate, Stanley, DH9 8HN	3,200.00
CS3V	Spaans Babcock Limited	305 Phoenix Close, Heywood, Lancashire, OL10 2JG	0.00
CS3W	See Tech Limited	1D Industrial Estate, Stonebroom, Alfreton, DE55 6LQ	72.00
CS3X	Safe Access Scaffolding (Midlands) Limited	Rock House, Belfield Street, Ilkeston, DE7 8DU	13,127.05
CS3Y	Scaffold Services Limited	Hawarden Avenue, Leicester, LE5 4NN	99,586.00
CS3Z	Stirling Technical Engineering Limited	Olympus House, Arthur Drive, Hoo Farm Industrial Estate, Kidderminster, DY11 7SL	21,126.22
CS40	Stam Construction Limited	86 Derby Road, Nottingham, NG1 5FD	200,036.57
CS41	Spp Pumps Limited	140 Lakeview, Arlington Business Park, Theale, Reading Perks, RG7 4SA	127,031.01
CS42	Stuart Group Limited	Stuart House, Hargham Road, Shropham, NR17 1DT	6,681.93

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CS43	Smith Painters Limited	Jubilee House, Millard Lane, Maltby, Rotherham, S66 7LZ	5,125.11
CS44	Schneider Electric Limited	Stafford Park 5, Telford, Shropshire, TF3 3BL	64,924.25
CS45	South Wales Monuments Limited		475.00
CS46	Sulzer Pumps (Uk) Limited	Banyard Road, Portbury West, Bristol, BS20 7XH	4,666.48
CS47	Seepex Uk Limited	3 Armtech Row, Houndstone Business Park, Yeovil, BA22 8RW	153,200.05
CS48	Soda Scaffolding Limited	Wellsyke Road, Adwick-le-Street, Doncaster, DN6 7DU	6,800.00
CS49	Selwood Ltd	Bournemouth Road, Chandlers Ford, Eastleigh, SO53 3ZL	4,342.93
CS4A	Southcon (Kingstone) Limited	Gooses Foot Business Park, Kingstone, Hereford, HR2 9HY	1,901.39
CS4B	Sd Civil Engineering Limited	S Davis, 28 Tennyson Avenue, Mexborough, South Yorkshire, S64 9DW	29,309.29
CS4C	Servitech International Limited	Unit 10, Wilstead Industrial Park, Wilstead, MK45 3PD	3,094.61
CS4D	Servelec Technologies Uk Limited	Rotherside Road, Eckington, Sheffield, South Yorkshire, S21 4HL	5,091.00
CS4E	Sandhams Utility Contractors Limited	19 Trinity Square, Llandudno, Gwynedd, Wales, LL30 2RD	0.00
CS4F	Straight Line Services Limited	Chapter House, Unit B, Riverside Way, Dartford, DA1 5BS	(0.01)
CS4G	Subscan Uds Limited	Subscan House, 126 Whitehall Road, Leeds, LS12 1AE	6,051.50
CS4H	Sds Metalwork Ltd.	Unit 1 Foxwood View, Foxwood Industrial Park, Chesterfield, S419RN	68,118.88
CS4I	Spirotech Srd Group Limited	Brookside Industrial Estate, Glatton Road, Sawtry, PE28 5SB	10,790.36
CS4J	G. Stow Plc	Lupton Road, Hithercroft Industrial Estate, Wallingford, OX10 9BS	37,859.38
CS4K	Scotia Developments (Uk) Limited	Unit 7, Scotia Road Business Park, Stoke on Trent, Staffordshire, ST6 4HG	0.00
CS4L	Sas Lining Services Limited	9 Queensbury Way, Swanland, North Ferriby, Hull, HU14 3QE	(720.00)
CS4M	S & D Sealants Limited	16A Norman Way, Severnbridge ind Estate, Caldicot, NP26 5PT	2,825.01
CS4N	S.Y.S. (Scaffolding Contractors) Ltd	Old North Ropery Works, Carr Hill, Balby, Doncaster, DN4 8DE	25,016.90
CS4O	Sutton Surfacing Limited	Marcus House, Parkhall Business Village, Longton, ST3 5XA	2,827.56
CS4P	Sharpline Decorators Limited	Edwinstowe House, High Street, Edwinstowe, Mansfield, NG21 9PR	2,639.89
CS4Q	Sign Systems (Uk) Limited	Shipley Court, Manners Avenue Ind Estate, Ilkeston, DE7 8EF	434.29
CS4R	Structural Membranes Specialists Limited	Unit 6 Falcon Business Park, Ashton Road, Romford, RM3 8UR	4,612.85
CS4S	Seda Steelwork Engineering Limited	Unit 28, Ollerton Road, Tuxford, NG22 0PQ	42,619.01
CS4T	Speedform Construction Limited	2 Lydiard Green, Lydiard Millicent, Swindon, SN5 3LP	10,427.57
CS4U	Suez Advanced Solutions Uk Limited	SUEZ House, Grenfell Road, Berkshire, SL6 1ES	7,515.63
CS4V	Samatrix Limited	Unit 1A Century Park, Swansea Enterprise Zone, Swansea, SA6 8RP	29,180.17
CS4W	Structural Metal Decks Limited	The Outlook, Ling Road, Poole, BH12 4PY	5,923.26

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CS4X	Stroma Technology Limited	6 Silkwood Business Park, Fryers Way, Wakefield, WF5 9TJ	3,050.00
CS4Y	Scenario Ltd	Marble Hall, Nightingale Road, DE24 8BF	23.50
CS4Z	Spiral Joinery Limited	2 The Crescent, Woodthorpe, Nottingham, NG5 4FX	84,991.45
CS50	Subsite Surveys Ltd	244 Jossey Lane, Scawthorpe, Doncaster, DN5 9ED	2,380.00
CS51	S & J Civils Limited	Invincible Works, Marriner Road, Keighley, BD21 5LW	1,342.78
CS52	Securiplex Integrated Security Systems Ltd	Swordfish Way, Sherburn-in-Elmet, Leeds, LS10 3HB	32,643.63
CS53	Sapient Commercial Aluminium Glazing Ltd	Insight House, Brookhill Road, Pinxton, NG16 6NS	72,625.54
CS54	S P Smith Painting Contractors Limited	Unit C1 Beighton Link Business Park, Old Colliery Way, Sheffield, S20 1DJ	68,621.61
CS55	Shay Murtagh Limited	Shay Murtagh Precast, Raharney, Mullingar, Co Westmeath, N91WY91	18.00
CS56	Sweeney Civil Engineering Ltd	71 Houseman Crescent, Didsbury, Manchester, M20 2JD	6,990.24
CS57	Structural Steelwork Limited	Unit 33-45, Thornleigh Trading Estate, DY2 8UB	43,391.17
CS58	Solutions And Resources Ltd	Evening Hall, Dorsington RD, Pebworth, Stratford Upon Avon, CV37 8XD	87,569.00
CS59	Siphonic Solutions Ltd	Unit 8 Bullrush Business Park, Bullrush Grove, Balby, DN4 8SL	4,764.58
CS5A	Sw Jackson Civils Ltd	Yard 1, Blakemore Rd, West Brom, B70 8JF	2,862.36
CS5B	Spie Mss Clean Technology Ltd	St Edmunds House, Margaret Street, York, YO10 4UX	4,204.25
CS5C	Safeway Scaffolding (Nw) Ltd	Safeway House, Park Rd Industrial Estate Rhosymedre, Wrexham, LL14 3AQ	1,060.00
CS5D	Stortec Engineering Ltd	Unit 15, Deanfield Drive, Link 59 Business Park, Clitheroe, BB7 1QJ	60,967.65
CS5E	Siris Environmental Ltd	Washington Business Centre, Turbine Way, Sunderland, SR5 3NZ	450.00
CS5F	South West Concrete Repairs Limited	Unit 17, Reynolds Park, Bell Close, Plymouth, PL7 4FE	7,019.45
CS5G	Specialist Lining Services Limited	Unit 4, Bay 3, Stour Valley Business Centre, Brundon Lane, CO10 7GB	880.00
CS5H	Securcity Limited	Unit 8 Willow Court, Crystal Drive, Smethwick, B66 1RD	4,125.00
CS5I	Sep (Site Engineering Personnel) Ltd	33 Sandy Lane, Skelmersdale, Lancashire, WN8 8LA	29,154.00
CS5J	Sw Jackson Surfacing Limited	Yard 1, Blakemore Road, West Brom, B70 8JF	18,298.56
CS5K	Shire Flooring Limited	39 Market Place, Belper, Derbyshire, DE56 1FZ	47,816.78
CS5L	D J Swallow Brickwork Limited	Unit 4, School Lane, Sedgebrooke, NG32 2ES	151,642.41
CS5M	Stevenson Bros Limited	32 The Green, Ruddington, Nottingham, NG11 6HH	49,753.55
CS5N	Solent Excavations Limited	Unit 1, Culverlands Ind Estate, Winchester Road, SO32 2JF	15,820.43
CS5O	Shaw Renewables Limited	Woodhouse Farm, Stopgate Lane, Simonswood, L33 4YA	51,151.38
CS5P	Stair Designs Ltd	Unit 14 James Scott, Halesowen, B63 2QT	10,932.00
CS5Q	Sword Construction Uk Limited	The Old Brickyard, Island Carr Road Industrial Estate, Brigg, DN20 8PD	1,110.28

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CS5R	Spyglass Engineering Services Ltd	6 Rhinog Grove, Ingleby Barwick, 6 Rhinog Grove, TS17 5ES	6,400.00
CS5S	Specialist Finishers Ltd	Unit 9b, Catton Road, Arnold, NG5 7JD	14,268.59
CS5T	Sothall Roofing Specialists Limited	Unit 2, 134 Archer Road, Sheffield, S8 0JZ	44,400.30
CS5U	Specialty Electronic Materials Uk Limited	Kings Court, London Road, Stevenage, Hertfordshire, SG1 2NG	301,155.16
CS5V	Smart Balustrades Limited	Uniteech House, Burntwood, WS7 0AL	1,850.74
CS5W	Stc Quality Ltd	Liverpool film academy, Westminster road, Liverpool, L4 3TQ	73,760.44
CS5X	Spriteprime Limited	C/O Moore and Smalley, Richard House, Winckley Square, PR1 3HP	2,711.36
CS5Y	Spectrum Total Engineering Limited	19 Brodsworth Road, Stanground, Peterborough, PE2 8XF	14,762.74
CS5Z	Siemens Mobility Limited	Sopers Lane, Poole, Dorset, BH177ER	5,659.82
CS60	Savoir Estates Limited	27 Dunham Road, Dukinfield, Cheshire, SK16 5RE	1,785.00
CS61	Solarport Systems Limited	Unit 3, The Core, Gore Cross Business Park, DT6 3FH	26,276.12
CS62	Regent Office Care Ltd. T/A Samsic Uk	Unit 2 Oak Court, Pilgrims Walk, Prologis Park, CV6 4QH	60.00
CS63	SI Comms (Solutions) Ltd	3 Moorland Road, Drighlington, BD11 1JY	1,251.60
CS64	Stone Edge North Limited	Unit 200 Bizspace, Turner Road, Nelson, BB9 7DR	140.13
CS65	Spence Crane Hire Limited	Unit B, Fairfax Road, Heathfield Industrial Estate, Newton Abbot, TQ12 6UD	10,330.00
CS66	Smart Integrated Solutions Ltd	Unit 1 First Floor, Four Brooks Business Park, Stanier Road, Calne, SN11 9PP	15,603.33
CS67	Situ Total Building Solutions Ltd	17 Pebble Close, Amington, Tamworth, B77 4RD	95,648.60
CS68	Steve Wheeler Tree Maintenance Ltd	7 Frith Common, Tenbury Wells, Worcester, WR158JX	5,750.00
CS69	Sumo Services Limited	8 Haywards Business Centre, New Lane, Havant, PO9 2NL	3,680.00
CS6A	South Gloucestershire Council	Chief Exec Corporate Resources, Civic Centre, Kingswood, BS15 ODS	90,363.49
CS6B	Security Solutions (Northern) Ltd	Phoenix House, 7 Riverside, Waters Meeting Road, Bolton, BL1 8TU	575.00
CS6C	Schofield Commercial Interiors Limited	76 Bridge Street, Belper, Derbyshire, DE56 1AZ	3,075.00
CS6D	The Smoke Ventilation Company Limited	Unit 4 The Stables, Manor Business Park, East Drayton, DN22 0LG	0.00
CS6E	Sapphire Hardware Limited	15-17 Long Acre Close, Holbrook Industrial Estate, Sheffield, S20 3FR	2,895.00
CS6F	Ssb Civils Ltd	44 Buckstone Oval, Alwoodley, LS17 5HG	(3,700.00)
CS6G	Smithform Ltd	38 Langley Avenue, Nottingham, Notts, NG56NN	26,880.90
CT00	Thomas Bow Limited	4-12 Middleton Street, Lenton, Nottingham, NG7 2AL	1,005.79
CT01	The Lock Shop (Sia) Ltd	60 Outram Street, Sutton-in-Ashfield, Nottinghamshire, NG17 4FS	1,184.80
CT02	3rd Light Media Ltd	27a Kingsbury, Aylesbury, HP20 2JA	37,975.43
CT03	3B Training Limited	Stratus House, Swan Lane, Hindley Green Wigan, WN2 4EY	20,275.98

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CT04	Tc Harrison Jcb	8 Brookdale Court, Chapeltown, Sheffield, S35 2PT	13,266.51
CT05	Triscan Systems Limited	Phoenix Park, Blakewater Road, Blackburn, BB1 5SJ	1,606.80
CT06	Tsh Service T/A Minster Cleaing (Liverpoo	43 Hansby Drive, Meridian Business Village, Liverpool, L24 9LG	365.48
CT07	T.H.E. Section Bending Company	Houghton Road, North Anston Trading Estate, Dinnington, Sheffield, S25 4JJ	750.00
CT08	Taylor Maxwell & Co Ltd	Units 7 & 8, Castlebridge Office Village, Kirtley Dr, Castle Marina, Nottingham, NG7 1LD	10,380.85
CT09	Terratruck Distribution Services	34/36 Gipsy Lane, Leicester, LE4 6TD	71,808.45
CT0A	Total Reclaims Demolition Ltd (Stealth Cam Ltd	Castle Cavendish Works, Dorking Road, Nottingham, NG7 5PN	9,969.77
CT0B	Technocover Ltd	Unit C Henfaes Lane, Welshpool, Wales, SY21 7BE	43,746.00
CT0C	Tubes Fittings & Valves Ltd	Bath Lane, Mansfield, Notts, NG182BZ	3,058.85
CT0D	Tardis Environmental Uk Ltd	Site 4, Halesfield 21, Telford, TF7 4PA	82,334.62
CT0E	Total Aggregates Ltd	Melvyn Robert House, Bakerbrook Industrial Estate, Wigwam Lane, Hucknall, NG15 7SZ	39,352.50
CT0F	Tyrefix Plant Tyres (Uk) Ltd	3 Hill Lane Close, Markfield, Leicestershire, LE67 9PY	1,281.60
CT0G	Trent Draughting	15 Stoke Lane, Stoke Bardolph, Nottingham, NG145HR	2,850.00
CT0H	Tranter International Ab	Unit 50, Monckton Road Industrial Estate, Wakefield, WF2 7AL	2,262.00
CT0I	Tatra Rotalac Limited	Southmore Road, Roundthorn Estate, Wythenshawe, M23 9DS	7,340.28
CT0J	Thermofuse Pipelines Ltd	Unit 4, Brunel Park Industrial Estate, Blyth Road, DN11 8RW	4,436.40
CT0K	Tarmac Trading Limited	Dawes Lane, Santon, Scunthorpe, South Humberside, DN16 1XH	10,021.47
CT0L	Tg Concrete Bridgnorth Ltd	Wood Lane, Ellesmere, Shropshire, SY12 0HY	7,873.62
CT0M	Tuv Uk Ltd	AMP House Suites 27 - 29, Fifth Floor Dingwall Road, Croydon, CR0 2LX	2,321.41
CT0N	Thirsty Work Ltd	25/26 Apple Lane, Exeter, EX2 5GL	773.84
CT0O	Teignflex Limited	Units 6-7 Anchor Buildings, Battle Road, Heathfield Industrial Estate, Newton Abbot, TQ12 6RY	31,794.31
CT0P	Tower Surveys Ltd	Cliff House, 65 Holly Road, Watnall, NG16 1HP	1,935.00
CT0Q	Trafrag (Uk) Limited	Unit 6 First Quarter, Blenheim Rd, Epsom, KT19 9QN	2,658.47
CT0R	Tpa Portable Roadways Ltd	Dukeries Mill, Claylands Ave, Worksop, S81 7DJ	49.80
CT0S	Three		258.00
CT0T	Turentek	Trent House, St Peters Street, Nottingham, NG7 3FF	8,179.22
CT0U	Telkom International Ltd	Unit 3 Westerngate, Langley Road, Hillmead Enterprise Park, SN5 5WN	4,283.10
CT0V	Total Uk Limited	Pottery Lane, Ferrybridge, West Yorkshire, WF11 8JY	2,447.98
CT0W	Tarmac Building Products	1st Floor, i10 Building, Railway Drive, WV1 1LH	4,404.05

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CT0X	Thorne Fabrication Ltd	Nutley, Tinhay, Lifton, PL16 0AJ	14,332.80
CT0Y	Tv Licensing	Customer Services, Darlington, DL98 1TL	(786.65)
CT0Z	Trojanuv Technologies Uk	Floor 3, Suite 11, Elgar House, Green Street, Kidderminster, DY10 1JF	49,401.79
CT10	Totaljobs Group Ltd	Blue Fin Building, 110 Southwark Street, London, SE1 0TA	7,200.00
CT11	Total Gas & Power Ltd	6 Herbert Rise, Herbert Road, Bray Co Wicklow, Braywicklow, D07 N9X7	(1,474.76)
CT12	Tomtom Telematics Sales B.V (Global Collect	Floor 2, Work Life, 33 Foley Street, Fitzrovia, W1W 7TL	10,594.14
CT13	Tamarind Engineering Ltd	71 Woodland Grove, Nottingham, NG9 5BQ	1,200.00
CT14	Tt Pumps Limited	Onneley Works, Newcastle Road, Woore, CW3 9RU	15,530.70
CT15	Truck And Bus Repairs Ltd	Private Road No 5, Colwick Ind Estate, Nottingham, NG4 2JU	27,509.82
CT16	Thomason Engineering Solutions Ltd	47 Metchley Lane, Harborne, Birmingham, B17 0HT	22,140.00
CT17	Tellings Finishings Limited	O, Kestral Road, Mansfield, NG185FT	510.00
CT18	Talis-Uk Limited	Brackla Industrial Estate, Coytrahene Close, Bridgend, CF31 2AX	380.35
CT19	T Sumner Smith Ltd	Unit A, Clayton Green Business Park, Library Road, Chorley, PR6 7EN	31,371.96
CT1A	Tlk Automotive Solutions	Unit 21 Grosvenor Grange, Woolston, Warrington, WA1 4SF	31,519.12
CT1B	Trustmgt Stewardship Limited	Unit 7, Portal Business Park, Eaton Lane, Tarporley, CW6 9DL	1,710.00
CT1C	Torridge District Council	PO box, Bideford, Devon, EX39 2YS	624.00
CT1D	The Environment Partnership ( Tep) Ltd	Genesis Centre, Birchwood Science Park, Warrington, WA3 7BH	4,500.00
CT1E	Tension Control Bolts Ltd	TCB House, Clywedog Road South, Wrexham Industrial Estate, Wrexham, LL13 9XS	900.00
CT1F	Trevor Waude & Company Ltd	2 Carnell Lane, Balderton, Newark-on-Trent, NG24 3FS	5,280.00
CT1G	Testcrete Construction Testing Ltd	Carlton Station, Longmans Hollow, Goole, DN14 9NT	69.36
CT1H	Tools Plus Ltd	Morning Dawn, Rue des Sapins, St Peter, Jersey, JE3 7AD	52.50
CT1I	Thompson Lettings	SMERALDO, LE MONT CAMBRAI, ST LAWRENCE, JERSEY, JE3 1JP	(2,500.00)
CT1J	The Metal Store	Brook Mill, Hightown Road, Cleckheaton, BD19 5JS	295.68
CT1K	T & R Holdich Ltd T/A Minster Cleaning	65 Market Place, Market Weighton, York, YO43 3AN	4,364.85
CT1L	Tarmac Trading Limited	Portland House, Bickenhill Lane, Solihull, B37 7BQ	126,323.44
CT1M	Tuke & Bell Ltd	Patent Drive, Moorcroft Park, Wednesbury, WS10 7XD	284,638.10
CT1N	Technocover Ltd	Unit C Henfaes Lane, Welshpool, Wales, SY21 7BE	18,942.09
CT1O	Termstall Limited	50 Burman Street, Droylsden, Manchester, M43 6TE	1,325.72
CT1P	Tame Cleaning And Maintenance Limited	Warwick House, 18 Forge Lane, Sutton Coldfield, West Midlands, B76 1 AH	21,226.75
CT1Q	Trustseal Limited	Unit 10 Southfield Lane Ind Est, Whitwell, S80 3LH	2,866.22

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CT1R	Town & Country Pmj (Nottingham) Limited	Unit 2, Little Tennis Street, Colwick, Nottingham, NG2 4EL	0.00
CT1S	Telling (Finishings) Ltd	Kestral House, Kestral Road, Mansfield, NG185FT	214,147.38
CT1T	Tba Industries Ltd	89 South Ferry Quay, Liverpool, L3 4EW	0.00
CT1U	Traffix Ltd	Old Arden Brickworks, Coventry Road, Bickenhill, Solihull, B92 ODY	1,090.00
CT1V	24-7 Diamond Drilling & Sawing Services Ltd	Unit 11, Daneheath Business Park, Wentworth Road, TQ126TL	5,737.00
CT1W	Total Flood Solutions Limited	Unit 12 Llanelli Gate, Dafen, Llanelli, SA14 8LQ	1,283.00
CT1X	Ts Designs Limited	PO Box 88, Marlow, Essex, SL7 9AE	516.36
CT1Y	Total Automation And Power Cougar Automatio	Birch House, Parklands, Forrest Road, Waterlooville, PO7 6XP	29,842.61
CT1Z	Thermofuse Pipelines Limited	Unit 4, Brunel Park Industrial Estate, Blyth Road, DN11 8RW	22,394.58
CT20	Tecni-Block Limited	Kingsway Industrial Park, Kingsway Park Close, Derby, DE22 3FP	3,373.69
CT21	Traffic Safety & Management Limited	Valley Industrial Estate, Valley road, Earlswood, B94 6AB	78,996.87
CT22	Timber Play Ltd.	Aizlewoods Mill, Nursery Street, Sheffield, S38GG	0.00
CT23	Total Resources (Uk) Limited	8 Didcot way, Boldon Business Park, Boldon, NE35 9PD	9,020.40
CT24	Telent Technology Services Limited	Point 3, Haywood Road, Warwick, CV34 5AH	5,573.30
CT25	Trident Fencing Ltd	Unit 3A Royce Trading Estate, Ashburton Road West, Trafford Park, Manchester, M17 1RY	107.35
CT26	G Tomrock Ltd	Suite 50 B, I Centre Howard Way Newport Pagnell, Milton Keynes Bucks, MK16 9PY	4.00
CT27	Tay-Dal Surfacing Limited	6 The Square, Martlesham Heath, Ipswich, Suffolk, IP5 3SL	135.33
CT28	Tyandco Electrical Limited	8 Ash Grove, Droylsden, Manchester, M43 6FN	932.40
CT29	Tag Site Services (Southern) Ltd	TAG House, 1-9 Cliff Street, Mexborough, S64 9HU	71,858.00
CT2A	Three Peak Developments Ltd	Suite 101, Thomas Henry House, 1-5 Church St, Ripley, DWE5 3BU	1,356.99
CT2B	Titan Interior Solutions Limited	South Grove House, South Grove, Rotherham, S60 2AF	504,663.37
CT2C	Tcl Structures (Uk) Limited	Alvar Business Park, Straight Road, WV12 5QY	204,396.55
CT2D	Tsp Ltd	WH Davis Building, Old Mill Lane Industrial Estate, Mansfield Woodhouse, NG19 9BG	4,211.18
CT2E	Thomas Cassie & Sons (Leicester) Ltd	Unit 1 & 2 Slater Street, Frog Island, Leicester, LE3 5AS	65,871.24
CT2F	Tritec Systems Limited	Riverview House, London Road, Basing, Basingstoke, RG24 7JL	504.06
CT2G	Tuff Finishes Ltd	27 Gadwall Croft, Newcastle-Under-Lyme, ST52GL	1,104.49
CT2H	360 Networks Limited	Unit 4, 58 The Causeway, Thorney, Peterborough, PE6 0QH	929.69
CT2I	Thermal Engineering Contracts Ltd	38 Whitehouse street, Hunslet, Leeds, LS10 1AD	1,225.79
CT2J	Tmo Network Solutions Ltd	16 New Cottages, Font, Stoke-On-Trent, ST10 2HL	45,368.75

Signature \_\_\_\_\_



**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CT2K	Topan Fencing Limited	Burgundy House, Doublebois Industrial Estate, PL14 6LE	11,134.22
CT2L	Technical Construction Group Ltd	Seymour Chambers, 92 London Road, L3 5NW	10,848.53
CT2M	T Sumner Smith Ltd	Unit A, Clayton Green Business Park, Library Road, Chorley, PR6 7EN	32,902.45
CT2N	Taziker Industrial Limited	Levens House, Ackhurst Business Park, Foxhole Road, Chorley, PR7 1NY	103,929.60
CT2O	Tif Utilities Limited	Unit R, Digby Street, Ilkeston, DE7 5TG	810.78
CT2P	Total Fibre Communications Limited	Bullhouse Mill, Lee Ln, Millhouse Green, Sheffield, S36 9NN	15,461.66
CT2Q	Threeshires Limited	Piper Hole Farm, Eastwell Road, Scalford, LE14 4SS	2,275.00
CT2R	Traffic Direct Limited	Unit U Highfield Industrial Estate, Highfield Road, Little Hulton, Manchester, M38 9ST	138,855.16
CT2S	Tycon Automation Ltd	Unit I, Schappe Building Llay Ind Est, Wrexham, LL12 0PB	1,076.50
CT2T	Trinity Fire And Security Systems Ltd	Little Bridge Business Park, Oil Mill Lane, Clyst St Mary, Exeter, EX5 1AU	462.48
CT2U	Tony Bengier Landscaping Limited	Dalwood Hill Nursery, Burrow Knap Way, Dalwood, Axminster, EX13 7ES	598.21
CT2V	Thomas Bow Limited	4-12 Middleton Street, Lenton, Nottingham, NG7 2AL	15,664.53
CU00	Underhill Engineering Limited	Plymbridge Road, Estover, Plymouth, PL6 7LX	7,917.47
CU01	Ultimate Invoice Finance Ltd	First Floor, Equinox North, Great Park Road, Bristol, Avon, BS32 4QL	2,220.00
CU02	U B U Environmental Ltd	Moss Lane, Off Sharp Street, Walkden, M28 3LY	36,699.00
CU03	Ups Limited	UPS House, Forest Road, Feltham, TW13 7DY	15.91
CU04	The University Of Birmingham	Finance Office, Aston Webb B Block, Birmingham, B15 2TT	4,770.00
CU05	Utile Engineering Co Ltd	New Street, Irthlingborough, Northamptonshire, NN9 5UG	2,857.56
CU06	United Utilities Group Plc	Haweswater House, Lingley Mere Business Park, Lingley Green Avenue Great Sanke, Warrington, WA5 3UU	848.40
CU07	Unipower (Uk) Ltd T/A Charter Controls	6 Hayland Ind Units, Maunsell Road, St Leonards On Sea, TN38 9NN	194.63
CU08	Urban Green Space Ltd	Ground Floor, The Tower, Deva City Office Park, M3 7BF	1,008.00
CU09	Usp Creative Limited	19 Old Hall Street, Liverpool, Merseyside, L3 9JQ	3,840.00
CU0A	Uts Engineering Limited	Connor House, Pilgrims Way, Bede Industrial Estate, NE32 3EW	2,889.60
CU0B	Urban Design & Developments Limited	Units 4&5 Incomol Business Park, Derby Road, Chesterfield, S45 9AG	638.70
CU0C	Universal Sealants (U.K.) Limited	Kingston House, 3 Walton Road, Pattinson North, Washington, NE38 8QA	20,954.23
CU0D	Uniflare Ltd.	Unit 19 Runway Farm Technical Park, Honiley Road, Kenilworth, CV81NQ	12,185.42
CU0E	Ulyett Landscapes Ltd	Enterprise Close, Burma Road Industrial Estate, Blidworth, Mansfield, NG21 0RT	4,022.47
CU0F	Uk Netting Services Ltd	Riverside Park Rd, Middlesbrough, TS2 1UT	234.28
CU0G	Uk Diamond Drilling Ltd	Unit 6, Ellesmere Business Park, Haydn Road, Basford, NG5 1DX	395.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CU0H	The Utile Engineering Co Limited	New Street, Irthlingborough, Northamptonshire, NN9 5UG	16,410.25
CU0I	Underpressure Pipeline Solutions Ltd	Unit C, Rolling Mill Road, Viking Ind Estate, Jarrow, NE32 3DP	34,792.56
CU0J	Unreal Solutions Limited	107 Cleethorpe Road, Grimsby, N E Lincolnshire, DN31 3ER	0.00
CU0K	John Unwin (Electrical Contractors) Limited	Contact House, 20 Jubilee Drive, Loughborough, LE11 5XS	86,172.36
CU0L	Ultim8 Construction Limited	Robson House, Chapel Street, Honiton, EX14 1EU	13,454.20
CU0M	Utilities North West Ltd	5 Heyside Close, Stalybridge, SK15 3LZ	138.75
CU0N	Ucontrol Ltd	Units 24/25, Strawberry Lane, Willenhall, WV13 3RS	36,121.72
CU0O	Utility Mapping Group (Uk) Limited	1st Floor, 6 Paynes Lane, Rugby, CV21 2UH	10,120.00
CU0P	Utility Services (N.E.) Limited	14 City West Business Park, St Johns Road, Meadowfield Ind estate, DH7 8PN	2,558.18
CU0Q	Utilities Design & Planning Limited	Astor Road, Eccles, Salford, M50 1BB	8,405.00
CU0R	Uk Access Solutions Limited	1 Bilport Lane, Wednesbury, WS10 0NT	70,624.08
CU0S	Underground Solutions Limited	Polmennor Farmhouse, Polmennor Downs North, Carnhell Green, Cornwall, TR14 0EA	9,947.23
CU0T	Uks Group Underfloor Heating & Screeding	1-3 Dixon Road, Brislington, Bristol, BS4 5QY	2,046.02
CU0U	Uts Engineering Limited	Connor House, Pilgrims Way, Bede Industrial Estate, NE32 3EW	10,114.00
CV00	Vp Plc	Cross Green Way, Cross Green Industrial Estate, Leeds, South Yorkshire, LS9 0SE	112,973.12
CV01	Viridor Waste Management Ltd	Yanley Landfill, Bridgewater Road, Bristol, BS13 8AF	2,301.12
CV02	Vodafone Limited	The Courtyard, 2-4 London Road, Newbury, Berkshire, RG13 1JL	(3,236.46)
CV03	Vega Controls Ltd	Metior House, Ashdown Business Park, Michael Way Maresfield, TN22 2DU	13,657.20
CV04	Virgin Media Ltd - (Fpn)	Unit 1-12 Mayfair Business Park, Broad Lane, Bradford, BD4 8PW	183,189.37
CV05	Vulcan Industrial Fasteners	The Vulcan Industrial Fasteners Ltd 6 Emerald Way, Stone Business Park, ST150SR	32,345.37
CV06	Veolia Environmental Services	Kingswood House, Kingswood Crescent, Cannock, WS11 8JP	1,549.20
CV07	Virgin Media Limited	Media House, Bartley Wood Business Park, Hook, Hampshire, RG27 9UP	(21,396.84)
CV08	Via East Midlands Ltd	Bilsthorpe Highways Depot, Bilsthorpe Business Park, Eakring Road, Bilsthorpe, Newark, NG22 8ST	724.18
CV09	Vestre Uk	Swedbank AB, Box 114, 68523 Torsby, Sweden	6,354.00
CV0A	Vitality Corporate Services Limited	3 More London Riverside, London, SE1 2AQ	155,607.67
CV0B	Velstone Limited	Unit 15 Waverley Industrial Park, Hailsham Drive, Harrow, Middlesex, HA1 4TR	1,570.31
CV0C	Viper Watch Security Services Ltd	1 Northlands Close, Great Harwood, Blackburn, Lancashire, BB6 7WN	20,273.66
CV0D	Vbtm Associates Ltd	Wright Business Centre, 1 Lonmay Road, Queenslie, Glasgow, G33 4EL	34,736.23
CV0E	Vapta Systems Ltd	The Elms, Moor Farm Road, Ashbourne, Derbyshire, DE6 1HD	2,400.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CV0F	Van Elle Limited	Summit Close, Kirkby in Ashfield, Nottinghamshire, NG17 8GJ	124,766.34
CV0G	N G Vardy		2,160.00
CV0H	Vws (Uk) Ltd T/A Veolia Water Technologies	Aqua House, 2620 Kings Court, Birmingham Business Park, B37 7YE	19,662.17
CV0I	Viking Engineering (Architectural Metalwork) Ltd	Park Lane, Basford, Nottingham, NG6 0DT	891.36
CV0J	Ventbrook Limited	Duxbury Centre, Chain House Lane, Whitestake, PR4 4LB	750.00
CV0K	Mark Vigrass Limited	Julians Farm, Kelstern, Louth, LN11 0RG	4,213.00
CV0L	Vanda Coatings	Unit 5a Charnwood Park, Clos Marion, Cardiff, CF10 4LJ	236.58
CV0M	Vus Limited	Cotes Park Lane, Cotes Park Industrial Estate, Somercotes, Alfreton, DE55 4NJ	81,101.13
CV0N	Via East Midlands Limited	Bilsthorpe Highways Depot, Bilsthorpe Business Park, Eakring Road, Bilsthorpe, NG22 8ST	724.02
CV0O	Vpplc Uk Forks	Central House, Beckwith Knowle, Otley Road, Harrogate, HG3 1UD	45,241.70
CV0P	Veolia Es (Uk) Limited	Kingswood House, Kingswood Crescent, WS11 8JP	1,326.50
CV0Q	Voicepath Limited	30 Chalks Road, St George, Bristol, BS5 9EP	846.12
CW00	W. Clifford Watts Ltd	118-122, Scarborough Road, Bridlington, YO16 7NU	13,110.93
CW01	W Doherty & Sons Ltd	Unit 14, Junction Lane, Sankey Valley, Newton-Le-Willows, WA12 8DN	154,128.82
CW02	W.G Pollard Limited	198 Derby Road, Chesterfield, Derbyshire, S40 2EP	440.23
CW03	Watson-Marlow Limited	Bickland Water Road, Falmouth, TR11 4RU	1,086.60
CW04	Wrights Of Twycross Limited	Gopsall House Farm, Twycross, Atherstone, CV9 3PP	8,114.78
CW05	Wernick Hire Ltd	Molineux House, Russell Gardens, Wickford, SS11 8BL	25,603.71
CW06	Western Electrical Ltd	Plymouth Trade Park, Macadam Road, Cattedown, Plymouth, PL4 0RW	12,119.77
CW07	Watermark Systems Uk Ltd	18 Cotton Brook Road, Sir Francis Ley Industrial Park South, Derby, DE23 8YJ	475.20
CW08	Chris Wright Road Planing	Centenary Road, Baildon, Shipley, BD17 7QB	18,888.00
CW09	Wes Limited	Precision House, Rankine Road, Basingstoke, RG24 8PP	14,677.80
CW0A	Warwick District Council	Po Box 2180, Riverside House, Milverton Hill, Royal Leamington Spa, CV32 5QW	10,444.00
CW0B	Western Power Distribution	Avonbank, Feeder Road, Bristol, BS2 0TB	10,767.24
CW0C	Walker Fire (Uk) Ltd	Unit 81 Roman Way Industrial Estate, Preston, PR3 3AP	7,170.25
CW0D	Warrington Borough Council	Warrington Borough Council, 26-30 Horsemarket Street, Warrington, WA1 1XL	49,680.00
CW0E	Wolseley Uk Ltd	Smeckley Wood Close, Chesterfield Trading Estate, Chesterfield, S41 9QB	227,992.49
CW0F	Wakefield Council	Transport & Highways, Floor 2, Po Box 700, Burton Street, Wakefield, WF1 2EB	13,285.00
CW0G	Woodland Oil Ltd	The New Depot, Naylor Street, Parkgate, Rotherham, S62 6BP	10,521.00

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CW0H	West Road Haulage Ltd	2 Cooks Drive, Castle Donington, DE74 2SW	660.00
CW0I	Water Plus Limited	Water Plus Payments, Po Box 12460, Harlow, CM20 9PJ	4,989.14
CW0J	J D Wetherspoon Plc - The Shrewsbury	Bridge Place, Shrewsbury, Shropshire, SY1 1PU	75.65
CW0K	Ward Recycling	Donald Ward House, East Street, Ilkeston, DE7 5JB	1,739.76
CW0L	Wcs Environmental Engineering Ltd (Wpl)	Unit 1, Aston Road, Waterlooville Hants, PO77UX	4,980.00
CW0M	Wb Power Services Ltd	Heanor Gate Road, Heanor Gate Industrial Estate, Heanor, Derbyshire, DE75 7RJ	15,233.70
CW0N	Water Industry Forum Limited	Buckley Innovation Centre, Firth Street, Huddersfield, HD1 3BD	6,000.00
CW0O	Wheeler & Son Limited	Unit 2 The Polden Business Centre, Bristol Road, Bridgwater, TA6 4AW	5,604.00
CW0P	Wurth Uk Limited	1 Centurion Way, Erith, Kent, DA18 4AE	1,753.14
CW0Q	Walt-Air Tool And Plant Limited	Unit 8, Saw Pit Business Park, Tibshelf, DE55 5NH	178.20
CW0R	Ward Hygiene Services Limited	Unit D1 Whitwood Enterprise Park, Speedwell Road, Castleford, WF10 5PX	98.35
CW0S	Welfare Hire Nationwide	Unit F, Trident Park, Rosie Road, Normanton, WF6 1ZB	21,729.95
CW0T	Western Global Limited	Western House, Broad Lane, BS37 7LD	214.68
CW0U	Watson Fuels Limited	Lindum House, Causeway End, Brinkworth, Chippenham, SN15 5DN	(61.58)
CW0V	Westwood Pipelines Ltd	Westwood Business Park, Belton Road, Sandtoft, Doncaster, DN8 5BF	39,016.74
CW0W	J D Wetherspoon Plc - The Royal Hop Pole	Church Street, Tewkesbury, Gloucestershire, GL20 5RT	227.18
CW0X	Water2Business		(426.75)
CW0Y	Webeye Limited	6a Hazel Court, Burma Road Industrial Estate, Blidworth, NG21 0RY	2,469.60
CW0Z	Wireless Cctv Ltd	Charles Babbage House, Kingsway Business Park, Rochdale, OL16 4NW	33,945.43
CW10	West London Print Limited	Weir Bank, Monkey Island Lane, Bray on Thames, SL6 2ED	164.40
CW11	Western Power Distribution (Em) Plc	Harrimans Lane, Lenton Lane Industrial Estate, Nottingham, NG7 2SD	289.21
CW12	Wdi Consulting Limited	11 Woodlawn Close, Putney, SW15 2RE	6,000.00
CW13	West Wallasey Car Hire Ltd	M53 Approach, Wallasey, Wirral, Ch45 8RH	120,645.23
CW14	Western Air Ducts (UK) Ltd	Environment House, First Avenue, Westfield Industrial Estate, Midsomer Norton, Bath, BA3 4BS	720.00
CW15	Marshall Quarry Products Ltd	118-122, Scarborough Road, Bridlington, YO16 7NU	50,071.74
CW16	Walker Modular Limited	Marfleet Avenue, Hull, HU9 5RA	5,097.37
CW17	Wise Training Streetworks And Construction Ltd	DBH Business Centre, Gibson Lane South, Melton, HU14 3HH	660.00
CW18	Sc - Wildfowl & Wetlands Trust (Consulting) Ltd	Wildfowl & Wetlands Trust, Slimbridge, GL2 7BT	10,348.68
CW19	Wendys Cattering Services	40 Nottingham Road, Ripley, Derbyshire, DE5 3DJ	144.95

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CW1A	Wireless Infrastructure Group	Blythe Gate, Blythe Valley Park, Solihull, B90 8AF	684.00
CW1B	Workbuzz Analytics	10 Linford Forum, Rockingham Drive, Milton Keynes, MK14 6LY	6,000.00
CW1C	Weathernet Ltd	3rd Floor, Kingsland House, 21 Hinton Road, Bournemouth, BH1 2DE	691.20
CW1D	Warwickshire Council	Shire Hall, Warwick, CV34 4RL	50.00
CW1E	Wastewater Management Ltd	Unit 36, Cedar Avenue, Harpur Hill Business park, Buxton, SK17 9JL	9,951.36
CW1F	Wjw Engineers	The Engineers House, Hatton Manor, Cotes Heath, ST21 6SD	378.00
CW1G	Wtb - Bpl Build Ltd	64a Worple Road, Epsom, Surrey, KT18 7AG	205,378.86
CW1H	Wtb-Hargreaves Utilities Ltd	83 Roebuck Street, Wombwell, S73 0JX	52.16
CW1I	W R Leivers Roofing Limited	6, Alexander Court, Hazelford Way, Newstead Village, Nottingham, NG15 0DQ	71.25
CW1J	Wtb Unique Positive Solutions Ltd	Unit 4 John Davies Workshops, Nottinghamshire, NG17 2LQ	304,289.92
CW1K	W.E.S. Ltd	Precision House, Rankine Road, Basingstoke, RG24 8PP	3,522.97
CW1L	Water-Lines Solutions Ltd	Lilford Lodge Farm, Barnwell, Nr Oundle, PE8 5SA	22,763.43
CW1M	J.P. Whitter (Water Well Engineers) Ltd	The Potteries Garage, Smallbrook Lane, Leigh, WN7 5PZ	195,375.62
CW1N	Workshop Tarmacadam Company Limited	Claylands Industrial Estate, Claylands Avenue, Worksop, S81 7BE	9,358.46
CW1O	Wjw Engineers	The Engineers House, Hatton Manor, Cotes Heath, ST21 6SD	6,855.50
CW1P	West Lindsey Landscapes Limited	61 High Street, Newton on Trent, Lincolnshire, LN1 2JP	16,850.28
CW1Q	W B Power Services Limited	Heanor Gate Road, Heanor Gate Industrial Estate, Heanor, Derbyshire, DE75 7RJ	216,158.85
CW1R	Wheeler & Son Limited	Unit 2 The Polden Business Centre, Bristol Road, Bridgwater, TA6 4AW	850.00
CW1S	Western Carbons Ltd	Unit 3, Queensway, SA5 4DJ	177,952.91
CW1T	Westville Limited	Unit 2 New Brook Business Park, Weighbridge Road, Shirebrook, NG20 8GB	1,098.51
CW1U	Wilkinson Environmental Limited	Unit 12a Fourways, Carlyon Road Ind Est, Atherstone, CV9 1LG	752.23
CW1V	W P L Limited	Unit 1, Aston Road, Waterloooville Hants, PO77UX	11,518.46
CW1W	Watermark Systems Limited	18 Cotton Brook Road, Sir Francis Ley Industrial Park South, Derby, DE23 8YJ	63,453.01
CW1X	Western Power Distribution (South West) Plc	Avonbank, Feeder Road, Bristol, BS2 0TB	0.02
CW1Y	Max Wright Limited	Woodlands Works, Woodlands Road, Thundridge, Hertfordshire, SG12 0SP	265,022.78
CW1Z	Western Power Distribution (East Midlands) Plc	Harrimans Lane, Lenton Lane Industrial Estate, Nottingham, NG7 2SD	403.80
CW20	Wilton Cobley Limited	201A Heneage Road, Grimsby, North East Lincolnshire, DN32 9JW	0.00
CW21	Water Mains Sterilizing Utility Ltd	Moorland Dormer, Markham, Blackwood, NP12 0RX	1,200.00
CW22	Whytemount Civils Limited	Unit 1, Hallam Fields Road, Ilkeston, Derbyshire, DE7 4AZ	219,607.75
CW23	Wyatt And Sons Fencing Limited	Nimlet House, Cold Ashton, Chippenham, SN14 8JX	3,452.31

Signature \_\_\_\_\_

**Grant Thornton UK LLP**  
**NMCN plc**  
**B - Company Creditors**

Key	Name	Address	£
CW24	Whiteleaf Furniture Ltd	Lupton Road, Thame, Oxfordshire, OX9 3SE	85,982.16
CW25	Wd Drywall Ltd.	Unit 15, The Ropewalk Industrial Estate, Ilkeston, DE7 5hx	3,526.85
CW26	Water Research Centre Ltd	Frankland Road, Blagrove, Swindon, SN5 8YF	2,375.00
CW27	Whicken Design Ltd T/A Lamplast Industrial Pla	Unit G Orchard Works, Spen Vale Street, Heckmondwike, WF16 0NQ	2,865.00
CW28	Water Engineering Services Limited	4 The Gardens, Turton, Bolton, BL7 0PP	65,601.50
CW29	Waverley Contract & Supply Limited	Rowan House, Guildford Rd Trading Estate, Farnham, GU9 9PZ	577.05
CW2A	Walker Sign And Street Furniture Erectors Ltd	Unit Nine, Road Three, Winsford Industrial Estate, CW7 3PD	39,737.48
CW2B	W. Doherty & Sons Ltd	Unit 14, Junction Lane, Sankey Valley, Newton-le-Willows, WA12 8DN	27,111.00
CW2C	Wrights Of Twycross Limited	Gopsall House Farm, Twycross, Atherstone, CV9 3PP	2,639.78
CW2D	Wright Landscapes Limited	Moss Lane, Moore, Warrington, WA4 6UZ	1,245.00
CW2E	Warburton Services Limited	Unit 6 Phoenix Court, Lenton, Nottingham, NG7 2PU	487.04
CX00	Xylem Water Solutions Uk Ltd - Colwick	Private Road No 1, Colwick, Nottingham, NG4 2AN	49,959.70
CX01	Xylem Water Solutions Uk Ltd	Private Road No 1, Colwick, Nottingham, NG4 2AN	39,323.66
CY00	Yorkshire Aggregates Ltd	Holme Wood Lane, Armthorpe, Doncaster, DN3 3EH	6,876.85
CY01	Yorkshire Water Services Ltd	PO Box 52, Bradford, West Yorkshire, BD1 5RG	4,588.16
CY02	York Archaeological Trust - Trent & Peak	Unit 1 Holly Lane, Chilwell, Notts, NG9 4AB	2,248.80
CY03	York Geological Services	14 moor lane, strensall, York, YO32 5UQ	16,187.50
CY04	You Call We Haul	23 Chudleigh Road (First Floor), Plymouth, PL4 7HU	1,428.00
CY05	Yorkshire Drain Maintenance Limited	227 Kirkstall Road, Leeds, West Yorkshire, LS4 2AS	34.00
CZ00	Zoho Corporation B.V	Hoogoorddreef 15, Amsterdam, Netherland, 1101 BA	2,059.55
CZ01	Zone Windows Ltd	Suite 3, 6 Doctors Lane, Henley-in-Arden, Warwickshire, B95 5AW	0.00
CZ02	Z-Tech Control Systems Limited	Unit 4 Meridian Buckinghamway Business Park, Anderson Road, Swavesey, CB24 4AE	11,137.04
CZ03	Zone Residential Limited	Unit 1 Raven Wharf, 14 Lafone Street, London, SE1 2LR	0.00
RA00	Ms Margaret Mary Amos		0.00
RB00	Mr Stephen John Thursfield Brown		0.00
RE00	Mr Ian Elliott		0.00
RF00	Mr Alan Peter Foster		0.00
RH00	Mr Michael John Holt		0.00
RH01	Mr John William Homer		0.00
RL00	Mr Andrew David Langman		0.00

Signature \_\_\_\_\_

Grant Thornton UK LLP  
NMCN plc  
B - Company Creditors

Key	Name	Address	£
RM00	Mr Lee Marks		0.00
RM01	Mr Robert Moyle		0.00
RM02	Mr Richard Charles Monro		0.00
RP00	Mr Donald Stuart Proud		0.00
RR00	Mr David Peter Rogers		0.00
RT00	Mr Daniel Adam Taylor		0.00
2,394 Entries Totalling			60,528,421.01

Signature \_\_\_\_\_



© 2020 Grant Thornton UK LLP. All rights reserved.

'Grant Thornton' refers to the brand under which the Grant Thornton member firms provide assurance, tax and advisory services to their clients and/or refers to one or more member firms, as the context requires.

Grant Thornton UK LLP is a member firm of Grant Thornton International Ltd (GTIL). GTIL and the member firms are not a worldwide partnership. GTIL and each member firm is a separate legal entity. Services are delivered by the member firms. GTIL does not provide services to clients. GTIL and its member firms are not agents of, and do not obligate, one another and are not liable for one another's acts or omissions.



---

[grantthornton.co.uk](http://grantthornton.co.uk)