

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company

S Robinson & Sons (Engineers) Ltd

Company number

00823781

In the

High Court of Justice, Chancery Division,
Companies Court

Court case number

9080 of 2011

We
William James Wright
KPMG LLP
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH
United Kingdom

Mark Jeremy Orton
KPMG LLP
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH
United Kingdom

attach a copy of -

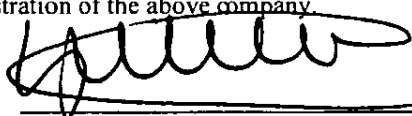
the statement of affairs

the statement of concurrence

~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed



Joint Administrator

Dated

19 December 2011

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Heather Worthington
KPMG LLP
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH

DX Number DX 709850 Birmingham 26

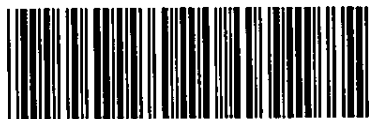
Tel
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

SATURDAY



A42

24/12/2011

#294

COMPANIES HOUSE

Rule 2 29

Statement of Concurrence

Name of Company S Robinson & Sons (Engineers) Ltd	Company number 00823781
In the Companies Court (full name of court)	Court case number 9080 of 2011

With regards to the Statement of Affairs of
S Robinson & Sons (Engineers) Limited
(the company)

made on

19/10/11

by ~~THREE~~ V DIRECTORS LLP

Statement of Truth

I MICHAEL PAUL NEWTON

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

Full name

Michael Paul Newton

Signed

Dated

12 DECEMBER 2011

Statement of affairs

Name of Company S Robinson & Sons (Engineers) Limited (In Admin)	Company number 00823781
In the High Court of Justice Chancery Division Companies Court [full name of court]	Court case number 9080 of 2011

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

Statement of affairs of (a) **S Robinson & Sons (Engineers) Limited (In Admin)** whose registered office is situated at **KPMG LLP, One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH**

(b) Insert date

On the (b) **19 October 2011** the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) **19 October 2011** the date that the company entered administration

Full name

JAMIE CONSTABLE - MEMBER

Signed

**For and on behalf of Tinsol Limited
Director**

Dated

9 DECEMBER 2011

A – Summary of Assets

Assets

Assets subject to fixed charge:

Encumbered Plant and Machinery

- Assets charged to Bank of Ireland
- Less amounts due to Bank of Ireland
- Shortfall to Bank of Ireland

- Assets charged to Barclays Mercantile
- Less amounts due to Barclays Mercantile

Surplus available to floating charge

- Assets charged to Lombard
- Less amounts due to Lombard

Surplus available to floating charge

Shares in Robinsons Agriculture Limited

Total assets available to Fixed Charge Holder

Amount due to fixed charge holder

Deficit to fixed charge holder to carry down

Assets subject to floating charge:

- Plant and Machinery
- Debtor due from Robinsons Agriculture Limited
- Cash at bank
- Cash securing retention bonds and credit cards
- Debtors
- Applications
- Work in progress
- Stock
- Prepayments

Uncharged assets

Book Value £	Estimated to Realise £
	135,000
	- 152,517
	- 17,517
	168,500
	- 162,292
	6,208
	151,500
	- 103,072
	48,428
150,000	375,144
	375,144
	1,248,223
	- 873,079
1,203,717	1,386,466
94,856	94,856
2,337,855	2,337,855
478,000	352,214
122,325	2,441
2,333,650	200,000
1,324,000	0
426,819	20,365
276,605	3,338
NONE	

For and on behalf of the Liquidator
Director

DATE: 5 DECEMBER 2011

Estimated total assets available for preferential creditors

8,597,827 4,411,170

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	£ 4,411,170
Liabilities		
Preferential creditors -	- 131,000	
Estimated deficiency/surplus as regards preferential creditors		£ 4,280,170
Estimated prescribed part of net property where applicable (to carry forward) -	£ 600,000	
Estimated total assets available for floating charge holders		£ 3,680,170
Debts secured by floating charges	- 873,079	
Estimated deficiency/surplus of assets after floating charges		£ 2,807,090
Estimated prescribed part of net property where applicable (brought down)	£ 600,000	
Total assets available to unsecured creditors		£ 3,407,090
Unsecured non-preferential claims	11,470,872	
Estimated deficiency after floating charge where applicable (brought down) -	8,063,781	
Estimated deficiency/surplus as regards creditors	- £ 8,063,781	
Issued and called up capital	£ 82,000	
Estimated total deficiency/surplus as regards members	- £ 8,145,781	

JAMIE CUNNINGHAM
For and on behalf of Three V Directors LLP
Director

DATE 5 DECEMBER 2011

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature

Date 5 DECEMBER 2011

CREDITORS

- RBS } SEE BOND
- MCC } LIABILITIES SHEET

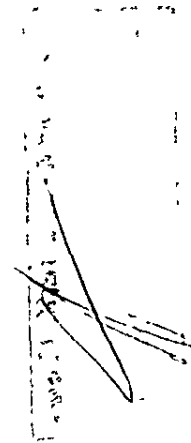
N/A	35 Davies Street, London, W1K 4LS (MAGANA LTD)	1,248,223
See list	See List	417,881
Bonds	Derby Corn Market, 41 Corn Market, Derby DE1 2DG	198,266
Bonds	The Grange, Rearsby, Leicester LE7 4FY	5,937
S07/R230	Accounts office Cumbernauld, Cumbernauld, Glasgow G67 1VZ	455,359
100160006	8th Floor, NW Alexandra House, 21 Victoria Avenue, Southend-on-Sea SS99 1AA	292,000
See above	See above	100,000
See list	See list (TRADE CREDITORS)	4,338,185
See list	See list (SUB CONTRACTORS)	1,961,697
Childcare Vouchers	Kuhlmann House, Lancaster Way, Fradley Park, Lichfield, Staffs WS13 8SX	1,114
Landlord	12 Mount Havelock, Douglas, Isle of Man IM1 2QG	4,305,000
Fixed Charge Shortfall	St James House, St James Square, Cheltenham GL50 3PR	17,517
		See Note

Note & Based on rent to break clause on 16 December 2020

[Signature]
DATE 5 DECEMBER 2011

SUMMARY OF TP LIABILITIES

Bank of Ireland Finance	St James House St James Square Cheltenham GL50 3PR	777441514	152,517		135,000
Total Bank of Ireland			152,517	0	135,000
Lombard	120 Moorgate Rotherham South Yorkshire S60 2UA	AO63000064	31,704		42,000
		AO63000066	36,675		45,000
		AO630000435	13,510		40,000
		AO63000048	9,592		12,000
		AO630000819	11,591		12,500
Total Lombard			103,072	0	151,500
Barclays Mercantile Business Finance	Churchill Plaza Churchill Way Basingstoke Hampshire RG21 7GP	75/8526 1593-3	10,881		13,500
		75/8256 3470-9	151,411		155,000
Total Barclays			162,292	0	168,500



DATE 5 DECEMBER 2011

Sub Contractors List

ACP CONCRETE LTD	LAKES ROAD	DERWENT HOWE INDU	WORKINGTON	CUMBRIA	CA14 3YP	40200.80
AINSCOUGH CRANE HIRE LTD	BRADLEY HALL	BRADLEY LANE	STANDISH	WIGAN LANCs		30121 14
ANDREWS ELECTRICAL LTD	UNITS 2/3	THE OLD STATION YAR	CROXALL ROAD	ALREWAS, BURTON ON TRENT	DE13 7BD	582 72
A P PAINTERS	46 BURNSIDE STREET	ALVASTON	DERBY		DE24 8QT	10156 50
ARTHUR HUDSON SITE ENGINEERS LTD	ROOM 16 NORTHGATE BUSINE	38 NORTHGATE	NEWARK	NOTTINGHAM	NG24 1EZ	5757 00
BKM STEEL CONSTRUCTION LTD	8 THE BEECHES	PORTHILL	NEWCASTLE - UNDER	STAFFS	ST5 8RX	50368 80
BSA STRUCTURES	THE POPLARS 174A	NOTTINGHAM ROAD	BORROWASH	DERBY	DE72 3FQ	14763 00
CASTLE & PRYOR	48 INVINCIBLE ROAD INDUSTI	FARNBOROUGH	HAMPSHIRE		GU14 7QU	10628 30
CG STEEL STRUCTURES LIMITED	10 DEVINE CROFT TIPTON	WEST MIDLANDS			DY4 8XJ	45279 00
CHARLES PAINTING SERVICES (UK) LTD	726 ATTERCLIFFE ROAD	THE COMMON	SHEFFIELD		S9 3RQ	17690 40
County Industrial Doors Limited	16 High Street	Scampton	Lincn		LN1 2SD	35186 40
CREAGH CONCRETE PRODUCTS LTD	BLACKPARK ROAD	TOOMEBRIDGE	Co ANTRIM		BT41 3SE	1868 25
CS CONSTRUCTION SERVICES	STONE COURT	27 REPTON ROAD	WILLINGTON	DERBYSHIRE	DE65 6BX	6254 40
CS ERECTION LIMITED	ALLUM BRIDGE FARM	ALVELEY	BRIDGENORTH	SHROPSHIRE	WV15 6HL	14820 00
CURZON CLARKE ENGINEERING LTD	UNIT 2 MILL FARM	CHURCH ROAD	CHURCH WARSOP	MANFIELD, NOTTS	NG20 0SF	1901 17
DARREN LEE CONSTRUCTION LTD	UNIT 3	BURGESS ROAD	LEICESTER		LE2 8QL	1710 00
D DRILL (MASTER DRILLERS) LTD	BULKINGTON ROAD	SHILTON	COVENTRY		CV7 9QL	1052 40
DH ENGINEERING LTD	2 TENNESSEE ROAD	CHADDSDEN	DERBY		DE21 6LE	22792 80
D H STEELWORK SERVICES	JASMINE FIELDS	WINCHESTER ROAD	FAIR OAK	HANTS	S050 7HA	6862 62
DK STEEL ERECTION LTD	3 FRONT STREET	MERRINGTON LANE INI	SPENNYMOOR	CO DURHAM	DL16 7RY	3132 54
DK STRUCTURES LIMITED	COMPOUND 6	COLLIERY YARD	CHILTON	CO DURHAM	DL17 0SZ	42790.35
EMSLEY CRANE HIRE LTD	CLARO PARK	HARROGATE	NORTH YORKSHIRE		HG1 4BB	1635 00
Fabtech Structural Ltd	22 Imperial Crescent	Town Moor	Doncaster		DN2 5BU	25577 00
FOX & LEWIS LTD	9.1 PURSEY DRIVE	BRADLEY STONE	BRISTOL		BS32 8DN	90712 42
SIMON GEDDES	PETERPAN COTTAGE	BRIDLINGTON ROAD	SKIPSEA	EAST YORKSHIRE	YO25 8TJ	550 00
CK STEEL SERVICES LIMITED	OFFICE 8	77 78 WESTBOROUGH	SCARBOROUGH	NORTH YORKSHIRE	YO11 1TP	31048 18
G Roofing	117 Horncastle Road	Lincs	PE21 9HX			2898 00
INTUTECH INTUMESCENT TECHNOLOGY	RIVERSIDE HOUSE	LOCK LANE	CASTLEFORD		WF10 2JZ	5583 60
JEM STRUCTURES LTD	8 RICHMOND GARDENS	RICHMOND WAY	BEVERLEY		HU17 8XP	9256 00
JK ENGINEERING (UK) LTD	48 OAKS ROAD	WILLINGTON	DERBYSHIRE		DE65 6DU	1320 00
RICHLAND LEES STEEL DECKING	MOOR FARM ROAD WEST	THE AIRFIELD	ASHBOURNE		DE6 1HD	882343 23

JAMIE CONSOLE - MEMBER
For and on behalf of Three V Directors LLP
Director

DATE 5 DECEMBER 2011

LUXTRADE LTD	CS	HILTON TRADING ESTATE	HILTON ROAD	LANESFIELD	WV4 6DW	8987 23
MARCH & VASEY CONSTRUCTION LTD	37	HIGHLAND GARDEN	SHILDON	CO DURHAM	DL4 1ET	329 00
E J McGOVERN CRANE HIRE LTD	CONDOR ROAD		QUARRY HILL INDUSTRIAL ESTATE		DE7 4RE	5256 00
Metaldeck Ltd	Prestwood Place		East Pimbo	Skelmersdale	WN8 9QE	1579 60
Midland Steel Erection Ltd	27 Laburnum Avenue		Kirkby In Ashfield	Nottingham	NG17 8LQ	19916 92
MILLBROOK STEIN LIMITED	OMNIA ONE		QUEEN STREET	SHEFFIELD	S1 2DG	352 50
MSW (UK) LTD	Acton Grove		Long Eaton	Nottinghamshire	NG10 1FY	1633 37
NATIONWIDE DIAMOND CONTRACTS LTD	NATIONWIDE HOUSE		HOWDENSHERE WAY	KNEDLINGTON ROAD INDUSTRIAL ESTATE	DN14 7HZ	1764 85
NETWORKS LTD	UNITB. 744 BUSINESS CENTRE	VICTORIA ROAD		AVONMOUTH	BRISTOL	3000 00
PETERBOROUGH CRANES LIMITED	THE ARNWOOD CENTRE	NEWARK ROAD		EASTERN INDUSTRY	PE1 5YH	456 00
PMR Fixers Limited	The Old Chapel	Mayfield Road		Ashbourne	DE6 2BJ	1722 90
GLOFF POTTS SITE SERVICES	113 HILLSIDE ROAD	LINTON		SWADLINCOTE	DE12 6RB	7287 50
R & A PROPERTIES	BICKLEY HOUSE	FREASLEY		TAMWORTH	B78 2EZ	646 00
MAX REES	ASHDALE HOUSE	ASHBROOK LANE		ABBOTS BROMLEY	WS15 3DW	27469 54
ROBRU LIMITED	4 COWAN HEAD COTTAGE	BURNESIDE		KENDAL	LA8 9HQ	162555 00
TONY SALMON	33 HARCOURT CRESENT	NUTHALL		NOTTINGHAM	NG16 1AT	12660 48
SCH SITE SERVICES LIMITED	WHINBANK ROAD	AYCLIFFE INDUSTRIAL	NEWTON AYCLIFFE		DL5 6AY	129176 94
SPEEDY ASSET SERVICES LTD	CHASE HOUSE	16 THE PARKS	NEWTON LE WILLOWS		WA12 0JQ	2580 00
STANCOLD PLC	PORTVIEW ROAD	AVONMOUTH		BRISTOL	BS11 9LQ	263 26
STEELMASTER BUILDING	47 NARCOT ROAD	CHALFONT ST GILES	BUCKS		HP8 4DE	8820 00
STEELDECKING LTD	LONG EATON INDUSTRIAL EST	NOTTINGHAM			NG10 1FY	49 25
D W STEPHENSON CONTRACTING & CRANE HIRE	THE OLD LECTURE HALL	CHURCH STREET	ASHOVER		S45 0EY	
STUDWELDERS COMPOSITE FLOOR DECKS	MILLENNIUM HOUSE	SEVERNLINK DISTRICT	NEWHOUSE FARM IND CHEPSTOW			44526 95
SWC STEEL ERECTION LIMITED	12 KILMUIR CLOSE	FULWOOD	PRESTON		PR2 9QZ	22916 75
T & A CONSTRUCTION	THE GREY HAVENS	PINFOLD LANE	ROYSTON		S71 4PQ	9304 48
TROJAN ENGINEERING PROJECTS LTD	251 WESTWICK ROAD	SHEFFIELD			S8 7BY	31708 44
UK STEEL SERVICES LIMITED	2 ROLAND AVENUE	NUTHALL	NOTTINGHAM		NG16 1BB	35340 00
WISCONCO LTD	10 APPLEHAIGH GROVE	ROYSTON	BARNLEY		S71 4ER	6552 00
						1961696 98

Trade Creditors

Able Mix Limited	Gibbet Lane	Shawell	Lutterworth	Leicestershire LE17 6AA	317 78
Acecad Software Limited	Truro House	Stephenson's Way	Wyvern Business Park	Derby DE21 6LY	23,580 03
Acheson & Glover Group	58 Ballyronon Road	Magherafelt	Co Londonderry	BT45 6EW	18,676 38
ACP (Concrete) Limited	Risehow Ind Est	Flimby	Workington	Maryport	65,117 00
Adey Steel Ltd	Falcon Ind Park	Meadow Lane	Loughborough	Leicestershire LE11 1HL	27,690 00
AFI - Uplift Limited	2nd Floor - West Wing	Diamond House	Diamond House Business	Thornes Moor WF2 8PT	1,006 91
Aggregate Industries UK Ltd	Bardon Hill	Coalville	Leicestershire	LE67 1TL	1,615 92
Aircat Limited	1 New Tythe Street	Long Eaton	Nottingham	NG10 2DL	1,273 56
Air Products PLC	2 Millenium Gate	Westmere Drive	Crewe	CW1 6AP	6,079 92
AJS Structural Design Ltd	62 Carter Street	Uttoxeter	Staffordshire	ST14 8EU	494 40
Albion Sections	Albion Road	West Bromwich	West Midlands	B70 88D	897 47
The Alternative Steel Company	The Steel Service Centre	Dobson Park Way	Ince	WN2 2DY	899 61
AM2PM Security Systems Ltd	14 Willow Croft	Boulton Moor	Derby	DE24 5AH	480 00
Amanda Gray Cleaning	5 Heronswood Drive	Spondon	Derby	DE21 7AX	360 00
Ambrose Plant Hire	Ambrose House	Braconash Road	Leyland, Preston	PR25 3EZ	10,842 20
Andrews Fasteners Limited	Unit 8	Latchmore Park	Leeds	LS12 6DN	80,809 60
Apex Insulation Supplies Limited	Saw Pit Industrial Estate	Off Mansfield Road	Derbyshire	DE55 5NH	172 80
Applied Radiators	Unit 2 Hanley Business Par	Cooper Street	Stoke on Tren	ST1 4DW	406 43
Archer Structures Ltd	Unit 4 Felspar Road	Amington Ind Est	Tamworth, St. B77 4DP		15,404 34
Arco East Midlands	PO Box 21	Waverley St	B77 4DP	HU1 2SJ	1,701 09
ASD Constructional Steels Limited	Credit Control	PO Box 139	Leeds	LS10 9DA	374,503 82
ASD Metal Services Limited	Bute Street	Fenton	Stoke-on-Trent	ST43PR	11,372 40
Ashtead Plant Hire Co Limited	PO Box 119	Warrington		WA3 6YT	1,163 13
ATS Euromaster Limited	ATOS Origin	P O Box 2	Sheffield	South Yorkshi S98 1AF	1,027 14
Baldwin Transport Ltd	Hawkins Lane	Burton-on-Trent		DE14 1DT	1,855 20
Balfour Beatty Civil & Constructor	West Service Road	Raynesway	Derby	DE21 7BG	540 00
Banner Plant Limited	Callywhite Lane	Dronfield	Derbyshire	S18 2XS	518 13
Barcon Precast Limited	Unit 12a	Horwich Loco Industr	Bolton	BL6 5UE	132,328 97
Barclay & Mathieson Ltd	Basford Works	Arnold Road	Nottingham	NG6 0EF	9,862 05
Barnshaws Section Benders Limite	Tipton Road	Tividale	Oldbury	West Midland B69 3HY	10,014 32
Barrett Steel Services Ltd	Barrett House	Cutler Heights Lane	Dudley Hill	Bradford BD4 9HU	7,370 60

JAMIE CONSTABLE - MEMBER
For and on behalf of Three V Directors LLP
Director

DATE 5 DECEMBER 2011

Paul Barton Tachographs	Building 4 11	Beeston Business Park Technology Drive, Beeston Nottingham	NG9 1LA	1,225 97
B A Services (uk) Limited	27 Petworth Avenue	Toton Nottingham	MG9 6JF	1,876 08
The British Constructional Steelwork 4 Whitehall Court	Westminster	London	SW1A 2ES	1,794 66
Bennetts	8 Irongate	Derbyshire	DE1 3AL	23 40
Bentons Letting Agents	47 Nottingham Street	Leicestershire	LE13 1NN	487 88
Beresfords Flooring Ltd	New House Farm	Bradley	Ashbourne De DE6 1LP	1,752 00
Bespoke Precast Ltd	Whalley Road	Bansley	Bansley S75 1HT	6,899 99
J G Bestwick	876 Osmaston Road	Derby	DE24 9AB	65 84
Bison Manufacturing Limited	Gresley Park	Swadlincote	DE11 0BB	1,129 76
BOC Gases Limited	Customer Service Centre, IPO Box 12, Priestley F Worsley	Manchester	M28 2UT	2,085 67
Brett Martin Daylight Systems	Sandford Close	Alderman's Green Inc Coventry	CV2 2QU	244 43
British Gas Trading Limited	PO Box 254	Camberley Surrey	GU15 3WA	0 00
C Brown & Sons Limited	Cochrane House	Pedmore Road Dudley	West Midland DY2 0RL	24,665 29
Brunel Metrology Services Ltd	Unit 28, Old Mills Industria Paulton	Bristol	BS39 7SU	105 84
BSI Standards	Corporate Finance Cash Of PO Box 16206	London	W4 4ZL	543 00
BTG Recruitment				2,635 20
Buildbase	Lake House	Parcel Terrace Derby	DE1 1LQ	8,608 89
Cadassist Limited	52 Bramhall Lane South	Bramhall Stockport	SK7 1AH	8,736 00
Calder Structures Ltd	Unit 3W	Greens Industrial Est Caldervale Road	WF1 5PL	2,229 73
Canon (UK) Limited	Woodhatch	Reigate Surrey	RH2 8BF	99 21
Cattron-Thiemeg (UK) Limited	Riverdene Industrial Estate Molesey Road	Walton-on-Thames Surrey	KT12 4RY	222 00
Cembrit Blunn	57 Kellner Road	London	SE28 0AX	36,039 68
Cemex UK Materials Ltd	PO BOX 104	Thornaby	TS17 6WZ	47 59
Central Equipment Supplies Ltd	Unit 8	Bradder Way Mansfield	NG18 5DQ	208.80
CES (UK) Limited	Knutsford Way	Sealand Road Industr Chester	CH1 4NS	689 19
Chalcross Ltd	Unit 7 - Cromford Road Inc Cromford Road	Langley Mill	NG16 4FL	4,857 18
CHAPMAN FARMS	MANOR FARM	ELLINGTON HUNTINGDON	PE28 0AB	1,853 88
Circle Insurance Services Plc	118 Holyhead Road	Coventry	CV1 3LY	-5,494 28
CITB- ConstructionSkills	Bircham Newton	Kings Lynn	PE31 6RH	200 00
City Electrical Factors Limited	Ascot Business Park	Longbridge Lane Derby	DE24 8ST	133 48
City Bearings & Transmissions	Unit 1, Napoleon Business Wetherby Road	Ascot Drive Industrial Est Derby	DE24 8HL	283 43
Clayton Engineering Limited	Machining & Fabrications Church Street	Belper Derbyshire	DE56 1EY	326 40
Clean Slate (UK) Ltd	50 Canal Street	Derby	DE1 2RJ	7,433 50

CMC UK Ltd	Building 1	Trident Park	Glass Avenue	Ocean Way, C CF24 5EN	4,775 43
Combisafe International Limited	Unit 1	Cheaney Drive	Zone A, Grange Park	Northampton NN4 5FB	55,595 54
Conductix-Wampfler Ltd	1 Michigan Avenue	Salford		M50 2GY	625 09
Cooks (Midlands Ltd)	Horsepool Grange	Stanton Under Barlor	Leicestershire	LE67 9TW	1,017 70
The co-operative Motor Group	Sir Frank Whittle Road	Derby		DE21 4PB	43 09
County Industrial Doors Ltd	16 High Street	Scampton	Lincoln	LN1 2SD	5,484 00
Coverworld (UK) Limited	Mansfield Road	Bramley Vale	Chesterfield	S44 5GA	20,844 58
C P Industrial Fasteners Limited	Units 4B & 4C Rydal Estate	Colton Road	Rugeley	WS15 3HF	208 87
Cromwell Tools	City Gate Business Park	500 City Gate	Derby	DE24 8WY	276 68
D B Enginners Ltd	Unit 4 300 Hawthorn Aven	Hull	East Yorkshire	HU3 5LL	15,202 80
Demon Internet Limited	Gateway House	322 Regents Park Roa	Finchley	N3 2QQ	903 44
Derby City Council	The Council House	Corporation Street	Derby	DE1 2FE	49,249 00
Derby Bearings Limited	Siddals Road	Derby		DE1 2PZ	945 12
Derby Polythene Limited	Unit 1	Off Osmaston Park Rc	Derby	DE23 8BT	1,336 32
Derby Gaskets Limited	Units 2, 3 & 4 Racecourse	Mansfield Road	Derby	DE21 4SX	117 00
Derby Auto Electrical Services Ltd	11 Canal Street	Derby		DE1 2RJ	174 00
Derwent Training Consultants	35 Charlstown Drive	Allestree	Derby	DE22 2HA	814 80
Detailed Design UK Ltd	3rd Floor, The Senate	Southernhay Gardens Exter	Devon	EX1 1UG	25,380 00
DickiesStore.co.uk	WorldWebStore	PO Box 7425	Ripley	DE5 4AT	1,480 08
J & H M Dickson Ltd	Seath Road	Rutherglen Ind Est	Glasgow	G73 1RW	408 00
Digraph Transport Supplies Limited	Unit 2	Chewton Street	Eastwood	Nottinghamst NG16 3HB	2,344 58
Eas-edge Safety Solutions	Ollerton Road	Tuxford	Newark	NG22 0PR	37,833 81
East Midlands Welding Supplies	Baker Brook Industrial Est	Wigwam Lane	Hucknall	Nottinghamst NG15 7SZ	28,091 41
ECS Engineering Services Limited	Brookhill Road	Brookhill Industrial Es	Nottinghamshire	NG16 6LE	72,008.94
Eden Springs IK Ltd	Unit B	Livingstone Boulevard	Hamilton International T Blantyre	G72 0BP	551 22
PCs Edmundson Electrical Ltd	St Marks Hse	Lombard Street	Newark	NG24 1XX	137 57
Eggleston Steel	Centurion Way Business P	Alfreton Road	Derby	DE21 4AY	186 00
EKC Systems Limited	Walkley Lane	Heckmondwike	West Yorkshire	WF16 0PH	231 79
Elcometer Instruments Ltd	Edge Lane	Manchester		M43 6BU	71 94
Elliott Group Limited	Manor Drive	Peterborough		PE4 7AP	2,910 51
Emap Ltd	PO Box 64724	Greater London Hous	Hampstead Road	NW1 7EJ	1,158 00
E = MC2	High Street	Tisbury	Wiltshire	SP3 6HA	5,760 00
Engineering & Welding Supplies Lt	Westmorland Street	Hull		HU2 OHX	348 69

E ON UK Plc	Westwood Way	Westwood Business F Coventry	CV4 8LG	22,770 88
ESAB Group (UK) Limited	Hertford Road	Waltham Cross Hertfordshire	EN8 7RP	1,706 78
Eterniti Steels Ltd	Unit 7	Langthwaite Business Langthwaite Road, South Pontefract	WF9 3AP	8,215 18
Euro Business Services	European House	Eagle Road Quarry Hill Industrial Park Ilkeston, Derby	DE7 4RB	312 30
Euro Car Parts Derby	Unit 5-6	Pentagon Island Nottingham Road Derby	DE21 6BW	146 10
Fabtech Structural Ltd	22 Imperial Crescent	Town Moor Doncaster	DN2 5BU	33,006 67
Falcon Industrial Fasteners Limited	Jubilee House	Sandown Business Park Sandown Rd Derby	DE24 8SR	5,169 42
Farrat Isolevel Limited	Balmoral Road	Altrincham Cheshire	WA15 8HJ	6,174 60
Forward Protective Coatings Ltd	Vernon Street	Shirebrook Mansfield	NG20 8SS	12,290 15
Fox Lewis Structural Steel Work Ltd	91 Pursey Drive	Bradley Stoke Bristol	BS32 8DN	3,465 60
Freight Transport Association	Hremes House	St John's Road Tunbridge Wells Kent	TN4 9UZ	812 88
FST	Stock House	Seymour Road Nuneaton Warwickshire	CV11 4LB	117 05
FTA Recovery	Revenue Services	Upper Ground Fanum House Basingstoke	RG21 4EA	196 91
FWB Products Limited	Stoke-On-Trent	Staffordshire	ST4 4JE	1,509 33
Galvanised Sheet & Coil Ltd	Doris Road	Bordesley Green Birmingham	B9 4SJ	108,532 63
Glassman UK	P O Box 7894	Ilkeston	DE7 0DS	156 00
Grange Tool & Industrial	Grange Meadow	Ingon Lane Snitterfield	CV37 0QF	108 00
Greenwood Hire Ltd	Roundabout Farm	Spital Corner, Staxton Scarborough North Yorkshire	YO12 4NW	6,841 11
Hall & Pickles	Poynton Industrial Estate	London Road Poynton	SK12 1NB	31,448 42
Hanson Aggregates	PO Box 1828	The Ridge Chipping Sodbury Bristol	BS37 6WD	18,044 83
Harcourt Garage Ltd	Paddocks Farm	Leicester Road A6 Leicester	LE8 0NP	39 00
Harlow Bros Limited	Long Whaddon	Loughborough Leicestershire	LE12 5DE	5,565 05
T C Harrison JCB	T C Harrison Group Ltd	8 Brookdale Court Chappleton	S35 2PT	152 47
H B Management & Construction	'Anderson House	18 Main Street Stretton	Burton On Trent DE13 0EA	6,988 04
Heage Road Vehicle Services	Heage Road Industrial Estate	Heage Road Ripley Derbyshire	DE5 3GH	102 68
Hewden Stuart plc	PO Box 67	Stretford D O Manchester	M32 0HW	636 34
HGV Direct Ltd	The Elms	Moor Farm Road East Airfield Industrial Estate Ashbourne, Derby	DE6 1HD	75 36
Hilti (Great Britain) Limited	1 Trafford Wharf Road	Trafford Park Manchester	M17 1BY	6,487 33
Holt Engineering Ltd	Unit 5 Parker Centre	Mansfield Road Derby	DE21 4SZ	29,733 26
HSS Hire Service Group Plc	25 Willow Lane	Mitcham Surrey	CR4 4TS	5,673 68
Huck Nets (UK) Ltd	Corbin Way	Gore Cross Business Park Bradpole	Bridport, Dorset DT6 3UX	504 00
Humres Recruitment Ltd	Euston Tower Floor 33	286 Euston Road London	NW1 3DP	4,200 00
Huntingdon Plant Hire Ltd	16 Alms Close	Stukeley Meadows Huntingdon	Cambridgeshire PE29 6DY	6,314 15

Hurst Setter & Associates Ltd	All Saints Court	76 Branston Road	Burton On Trent	Staffordshire	DE14 3GP	3,427 50
ICONNYX LTD	5TH FLOOR	48 GRESHAM STREET	LONDON		EC2V 7AY	2,862 00
Imperial Commercials Man Ltd	Ashbourne Road	Mackworth	Derby		DE22 4NB	5 98
i & N Fabrications Limited	Unit 5	Vernon Street Ind Est	Shirebrook	Mansfield, No	NG20 8SS	69,882 74
Inner Ring Tyres And Wheels	33 Pitsford Street	Hockley	Birmingham		B18 6LS	2,256 00
Inspection and Engineering Service	19 Lichfield Road	West Cornforth	Co Durham		DL17 9PB	544 80
Intercity Mobile Communications Ltd						0 00
ASD Ltd T/A ASD Interpipe	Valley Farm Road	Sourton	Leeds		LS10 1DS	54,855 79
The Irongate Group	Kingsway Park Close	Kingsway Industrial P. Derby			DE22 3FT	2,746 58
J A Harvey (bassingham) Limited	The Old Dairy	Navenby Lane	Bassingham	Lincoln	LN5 9JF	21,298 17
Joseph Ash Galvanizing	PO Box 16	Charles Henry Street	Birmingham		BS12 OSP	19,351 85
J T Recruitment Limited	34 Charnwood Street	Derby			DE1 2GU	18,517 18
Kimberley Access Limited	Unit 17-18	Bradley Hall Ind Est	Bradley Lane	Standish	WN6 0XQ	45,051 56
Kingspan Metl-Con Limited	Greenfield Business Park Nr Grrenfield, Holywell	Flintshire		North Wales	CH8 7GJ	32,145 00
Konecranes UK Ltd	Service Division	Albion Road	West Bromwich		B70 8AX	2,804 40
Lafarge Aggregates Limited	PO Box 7389	Syston	Leicester		LE7 1WL	6,326 10
Leighs Paints	Tower Works	Kestor Street	Bolton		BL2 2AL	139 20
Leon De Oro Nets (UK)Ltd	Bloomhill Road	Moorends	Doncaster		DE8 4SP	318 00
LER Ltd	Longmoor Lane	Breaston	Derbyshire		DE72 3BB	770 39
Lowe Engineering Steel Constructi	Bramshall Ind Est	Stone Road	Bramshall, Uttoxter	Staffordshire	ST14 8SH	29,368 44
Luxtrade Limited	C5 Hilton Trading Est, Hiltc	Lanesfield	Wolverhampton	West Midlands	WV4 6DW	42,682 77
Macalloy Limited	Caxton Way	Dinnington			S25 3QE	3,027 83
Macildowie	Rodney House	Castle Gate	Nottingham		NG1 7AW	8,250 66
Mage Fasteners Ltd	7 Willow Court	Bourton Industrial Est	Bourton on the Water, C Gloucestershi		GL54 2HQ	11,646 05
Maltby Punch & Die Ltd	17a Blyth Road	Maltby	Rotherham		S66 8HX	1,059 00
MAP Building & Civil Engineering S	Cavendish Bridge	Shardlow	Derbyshire		DE72 2HL	6,599 30
Matrix Tooling Services Limited	Ascot House	Lenton Street	Sandiacre	Nottingham	NG10 5DJ	3,742 11
Matrix CAD Ltd	Office 6, Curzon House	Curzon Street	Burton on Trent	Staffordshire	DE14 2DH	13,994 40
Mentor Fit Training Limited	Burley Close	Turnoaks Business Pa	Chesterfield	Derbyshire	S40 2UB	662 40
Mercia Architectural Limited	Dudley Central Trading Est	Shaw Road	Dudley	West Midlands	DY2 8QX	775 50
Mertrux	10 Chequers Road	Derby			DE21 6EN	251 21
Metabrasive Ltd	Creative Industries Centre	Wolverhampton Sciel	Glaisher Drive	Wolverhampt	WV10 9TG	4,342 80
Metalbor Limited	10 Sandiford Road	Kimpton Industrial Es	Sutton	Surrey	SM3 9RS	346 93

Metal Fabrication Supplies Ltd	Pride Parkway	Pride Park	Derby	DE24 8HX	28,576 54
Metsec Building Products Ltd	Broadwell Road	Oldbury	Warley	West Midland B69 4HE	237,127 16
M G Fabrications (Bolton) Ltd	Unit 6 Loco Ind Est	Chorley New Road	Horwich	Lancs BL6 5UE	58,572 00
Middlebrook Transport Ltd	Meadow Lane Industrial E	Meadow Lane	Alfreton	Derby DE55 7EZ	540 00
Midsteel Section Ltd	Leches House	Gibbons Industrial Pa	Dudley Road	Kinswinford, W DY6 8XF	103,288 92
Mobile Solutions (uk) Limited	1 Chequers Road	West Meadows Ind E	Derby	DE21 6EN	126 14
Mobile Mini UK Ltd	28 Falcon Court	Preston Farm Business	Stockton on Tees	TS18 3TX	434 48
Mortons Media Limited	Newspaper House	Morton Way	Horncastle	Lincolnshire LN9 6JR	1,208 40
Motek Derby Ltd	7 Great Northern Road	Derby		DE1 1LT	210 00
MultiSUITE Software Limited	1 Winchester Place	North Street	Poole	Dorset BH15 1NX	4,704 00
Murray General Steels Group Ltd	Brightgate house	Cobra Court, Brightga	Trafford Park	Manchester M32 0TB	4,975 01
Charles Pugh (Windscreens) Ltd	Longwood Road	Brookhill Industrial Es	Pinxton	Nottingham NG16 6NT	98 58
Nationwide Platforms	UK Group Credit Control	Natuonwide Platform 15	Midland Court	Central Park L LE17 4PN	4,068 60
NDT Services Limited	Unit 10A	Victory Park	Victory Road	Derby DE24 8ZF	3,542 40
Neopost Ltd	Neopost House	South Street	Romford	Essex RM1 2AR	372 48
Newark Livestock Market	Great North Road	Newark	Nottinghamshire	NG24 1BY	187 50
Newey & Eyre Ltd	P O Box 474	Maple House	Potters Bar	EN6 9EQ	994 76
NTS Mechanical Tubes Ltd	Dalton Industrial Estate	Dalton	Thirsk	North Yorkshi YO7 3HE	126,961 77
Oakwood Fuels Ltd	Brailwood Road	Bilsthorpe Industrial {	Bilsthorpe, Newark	Nottingham NG22 8UA	78 60
Orchid Business Computing Ltd	Technology House	7 Mallard Way	Pride Park	Derby DE24 8GZ	480 00
Origination	The Arc	6 Mallard Way	Pride Park	Derby DE24 8GX	10,092 00
Page Whelan Design & Print Ltd	Eastview Terrace	North Street	Langley Mill	Nottingham NG16 4DF	1,701 60
Michael Page Int Recruitment Ltd	3rd Floor Wellington Hous	20 Queensmere	Slough	Berkshire SL1 1DB	6,330 06
PCD Engineering Ltd	The College Business Centri	Uttoxeter New Road	Derby	DE22 3WZ	2,244 00
Peddinghaus Corporation Ltd	Unit 6	Queensway Link	Stafford Park	TF3 3DN	4,678 74
PPG Protective and Marine Coatin	Micro House	Station Road	Wood Street North	Alfreton DE55 7JR	92,238 86
PQS Survey Ltd	Education Road	Meanwood	Leeds	LS7 2AL	57 60
Premier Landscaping East Midland	11A Elvaston Drive	Sawley	Nottingham	NG10 3BQ	522 50
Procad Detailing Ltd	Second Floor	Kings Chambers	1 Cathedral Road	Derby DE1 3PA	10,800 00
Pugh & Sanders Limited	Unit 1 & 2 Mosley Business	Mosley Street	Burton Upon Trent	Staffordshire DE14 1DW	313 55
Pulsar Instruments Limited	Industrial Estate	Hunmanby	West Yorkshire	YO14 0PH	406 80
Quality Service Recruitment Ltd	Recruitment House	523 Alfreton Road	Bobbersmill	Nottingham NG7 5NJ	5,261 12
Rainham Steel Company Ltd	Kathryn House	Manor Way	Rainham	Essex RM13 8RE	635,055 73

Rainthorpe Transport	Normanton	Grantham	Lincolnshire	NG32 3BH	2,954 40
Reactec Ltd	5 Leamington Terrace	Edinburgh		EH10 4JW	438 60
Refreshment Systems Ltd	Bolling Road	Bradford		BD4 7HN	2,771 94
Repton Security Ltd	Manor Farm House	London Road	Shardlow	Derby	11,059 20
R H COMMERCIAL VEHICLES LTD	LENTON LANE	NOTTINGHAM		NG7 2NR	1,069 61
Ripley Structures Ltd	Whitley Road	Ripley	Derbyshire	DE5 3QL	50,366 40
R J Cad Services Limited	Bretby Business park	Ashby Road	Stanhope Bretby	Burton-on-Trent DE15 0YZ	11,197 88
Robert Smith Steel	Cathcart Quay	Birkenhead	Merseyside	L41 3HZ	2,279 76
Robins & Day	CARP Pinley House	2 Sunbeam Way	Coventry	CV3 1ND	61 81
R S Components	PO Box 99	Corby	Northamptonshire	NN17 9RS	118 15
Safety Kleen UK Ltd	Credit services Dept	950 Great West Road	Brentford	TW8 9ES	1,944 00
Scafftag Ltd	T/A Scafftag Scafftag House	Wimborne Road	Barry	Vale Of Glamorgan CF63 3DH	192 31
Schock Limited	61 Station Road	Sudbury		CO10 2SP	692 64
SDL Motor Factors	14 Cranmer Road	West Meadows Indus	Derby	DE21 6JL	858 95
Sercal	Unit 1 Littleton Business Park	Littleton Drive	Huntington	Cannock, Stafford WS12 4TR	292 80
Severn Trent Water	Providence Row	Durham		DH1 1RR	123 90
H D Sharman Limited	High Peak Works	Chapel-en-le-Frith	High Peak	Derbyshire SK23 0HW	1,284 47
SHEARSTUD LTD	21 Moor Farm Road	West Ashbourne	Derbyshire	DE6 1HD	2,727 60
Sherwood Motor Holdings Limited	Sherwood House	Berristow Lane	Blackwell	Derbyshire DE55 5HP	1,305 20
SHS Ltd	Nash Peake Works	Nash Peake Street	Tunstall, Stoke On Trent	Staffordshire ST6 5BT	26,328 84
SK Bearings Limited	Pampisford	Cambridge		CB2 4HG	662 40
The Smith Partnership	Accounts Department	4th Floor Celtic House	Friary Street, Ipswich	DE1 1LS	6,073 20
South Durham Structures Ltd	Dovecot Hill	South Church Enterprise	Bishop Auckland	DL14 6XR	5,203 92
Speciality Lubricants Ltd	Phoenix House	Kemmel Road	Bulwell	Nottingham NG6 9FH	1,535 74
Speedy Asset Services Ltd	Chase House	16 The Parks	Newton-le-Willows	WA12 0JQ	14,868 21
Sprayplant 2k Ltd	Trident House	Hales Road	Leeds	LS12 4PL	1,441 08
Stanford Marsh Group	Haycroft Works	Buckholt Drive	Warndon Business Parks	Worcester WR4 9ND	4,038 07
Steelstock	Ryder Close	Cadley Hill Industrial Estate	Swadlincote	Derbyshire DE11 9EU	28,587 62
Steel Construction Certification Scotland	4 Whitehall Court	Westminster	London	SW1A 2ES	1,777 60
Survey & Laser UK Limited	Opal Court	Lowery House	Moseley Road	M14 6ZT	368 35
Syntax Consultancy Ltd	1 College Place	Derby		DE1 3DY	10,410 36
Taalus Ltd	70 Church Road	Aston	Birmingham	B6 5TY	2,181 09
Tamworth Workwear Services	Robinswood Road	Tamworth	Nottingham	NG8 3LE	2,986 80

Tata Steel UK Ltd	Financial Shared Services	Commercial Account	PO Box 106, Port Talbot	Port Talbot	SA13 2NG	401,187 21
TC Fabrication (Ripley) Ltd	Whiteley Road	Ripley	Derbys		DE5 3QL	2,217 61
Tekla (UK) Ltd	Cliffe Park Way	Morley	Leeds	West Yorkshir	LS27 0RY	5,662 40
TEK Personnel	Bells Square	Trippet Lane	Sheffield		SY1 2FY	51,618 25
Temple Mill Steelwork Engineering	2 Blacksmith Way	Brook Park	Shirebrook	Nottingham	NG20 8FR	2,271 36
Tension Control Bolts	Witchurch Business Park	Shakespeare Way	Whitchurch	Shropshire	SY13 1LJ	319 20
TFS (Derby) Ltd	Breadsall Island	Alfreton Road	Derby		DE2 4AQ	1,170 57
Thomas Panels and Profiles	Unit 5	Southern Avenue	Leominster		HR6 0QF	14,039 18
Tipton & Mill Steels Ltd	F A O Hina Shepherd	Brightgate House	Cot Trafford Park	Manchester	M32 0TB	50,927 55
TNT UK Ltd	P O Box 4	Ramsbottom	Bury	Lancs	BL8 9AR	328 45
Transport 24	Falcon Ind Park	Meadow Lane	Loughborough	Leicestershire	LE11 1HL	540 00
Trent Shotblasting Company Limited	Southfields Business Park	Langar North Trading	Harby Road, Langar	Nottinghamsh	NG13 9HY	7,914 53
Triple S (Engineering) Ltd	Units 4-6 Malard Industrial	Church Street	Horbury	Wakefield	WF4 5QH	107,268 96
TVH UK Ltd	Unit 17	Paragon Way	Exhall	Coventry	CV7 9QS	93 13
William Twigg (Matlock) Ltd	26 Bakewell Road	Matlock	Derbyshire		DE4 3AX	4,080 00
Tyremiles Ltd	Moor Lane	Osmaston	Ashbourne	Derbyshire	DE6 1NA	2,242 20
Union Square Software Limited	7 The Triangle	NG2 Business Park	Nottingham		NG2 1 AE	8,280 00
VA Sign Centre Ltd	Unit 3 Robinson Ind Est	Shaftsbury Street	Derby		DE23 8NL	150 00
Viper Coatings Ltd	Unit 2, Longwood Road	Brookhill Road	Ind Est Pinxton	Nottinghamsh	NG16 6NT	1,493 75
Visa Card Services	RE Royal Bank Of Scotland	Credit Card Centre	200 Priory Crescent	Southend On	SS99 9EE	-0 30
Vodafone-Central Ltd	3 The Maltings	Wetmore Road	Burton On Trent	Staffs	DE14 1SF	324 27
VP Plc	Central House	Beckwith Knowle	Otley Road	Harrogate, Nc	HG3 1UD	879 43
R S Walding	Surveying Services	32 Malvern Avenue	Spalding	Lincolnshire	PE11 2DG	190 00
Donald Ward Ltd	Gripton Road	Quarry Hill Ind Est	Ilkeston	Derbyshire	DE7 4RF	8,927 93
ASD Westok Limited	Valley Farm Way	Stourton	Leeds		LS10 1SE	90,688 92
Wheelabrator Group Limited	PO Box 60	Craven Road, Broad F	Altrincham	Cheshire	WA14 5EP	1,303 31
WIDA Group Limited	Unit E Brookside Road	Ruddington	Nottingham		NG11 6AT	-60 00
Williamson & Morris	25 Horncastle Road	Breadsall Estate	Derby		DE2 4BW	100 00
Workop Galvanizing	Stafford Street	Willenhall	West Midlands		WV13 1RZ	6,621 56
Wurth UK Limited	1 Centurian Way	Erith	Kent		DA18 4AE	544 27
Zonner Industries Ltd	Block A Van Court	Caerphilly Business P	Caerphilly		CF83 3ED	27,952 73
						4,338,185 00

BOND LIABILITIES

RBS

CLIENT	NO	ISSUED	TYPE	EXPIRY	£	REDUCES	TO	ON	Liability 19/10	RBS Ref No
Existing Bonds:										
BAM UCLAN	9152	29 03 10	Ret	08 06 12	15,113 00	7,556 50		08 12 10	7,556 50	G118938
BAM - Liverpool College	9000	11 11 09	Ret	06 05 12	32,697 63	16,348 82		06 05 11	16,348 82	G118216
BAM - North West Kent	9155	02 06 10	Ret	16 12 12	22,593 00	11,296 50		16 06 11	11,296 50	G119267
BAM - Bluewater	9175	16 07 10	Ret	14 10 12	105,225 48	52,612 74		14 10 11	52,612 74	G119512
Miller - Carlsberg	9245	19 10 10	Ret	18 04 12	8,500 00	4,250 00		18 04 11	4,250 00	G120011
BAM - Univ of Warwick	9242	24 11 10	Ret	26 08 12	4,740 00	2,370 00		26 08 11	2,370 00	G120188
BAM - Skelmersdale	9192	06 12 10	Ret	30 09 12	16,923 00	8,461 50		26 07 11	8,461 50	G120251
Willmott - Kettering	9134	17 01 11	Ret	31 10 11	33,484 00	16,742 00		30 04 11	16,742 00	G120441
Ocon - Fulham Palace	9298	09 02 11	Ret	31 12 11	5,700 00	2,850 00		30 06 11	2,850 00	G120535
BAM - Wolverhampton	9291	09 02 11	Ret	31 07 12	12,250 62	6,125 31		31 05 11	6,125 31	G120548
Kettering Buileuch	9371	09 06 11	Ret	19 02 12	25,976 02	12,980 00		19 08 11	12,980 00	G121081
Balfour Beatty Derby Moor	9359	09 06 11	Ret	25 02 12	38,320 83	19,160 41		25 08 11	19,160 41	G121082
Pochin - Hyde Park	9311	14 06 11	Ret	31 12 12	4,438 11	2,219 05		30 06 11	2,219 05	G121108
Balfour Beatty - Noel Baker	9340	14 06 11	Ret	26 02 12	70,587 15	35,293 57		26 08 11	35,293 57	G121105

Bond Limit	450,000 00
Total Liability	198,266 40
Unused Securi	251,733 60

HCC

CLIENT	NO	ISSUED	TYPE	EXPIRY	£	REDUCES	TO	ON	Liability 12/09/11
Existing Bonds:									
ISG Pearce	9324	07 06 11	Ret	30 11 11	7,855 00	3,927 00		31 05 11	3,927 00
Willmott - John Firnley	9331	11 05 11	Ret	11 10 11	4,020 00	2,010 00		11 04 11	2,010 00
Total Liability									5,937.00

JAMIE CONSTABLE - MEETINGS
For and on behalf of the Board
Director
DATE 5 DECEMBER 2011

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Michael Paul Newton	Malt House Farm, Rodsley Lane, Yeaveley, Ashbourne, Derbyshire, DE6 2DI	8,200	£8,200	Ordinary B Shares of £1 00 each
Praxis Nominees Limited	Sarnia House, Le Truchot, St Peter Port, Guernsey, Channel Islands	22,140	£22,140	Ordinary A Shares of £1 00 each
RCapital Limited	3 rd Floor, 35 Davies Street, London, W1K 4LS	51,660	£51,660	Ordinary A Shares of £1 00 each
TOTALS		82,000	£82,000	

JAMIE COCKSHULL - MEMBER

 For and on behalf of Three V Directors LLP
 Director

Signature _____ Date 5 DECEMBER 2011

PLANT & MACHINERY

Based on Agent's Report

As at 31 August	1,810,675	1,973,956
Less Encumbered Assets	-455,000	-455,000
Less Agricultural Assets	-151,958	-132,490

JUDIC CONSTRUCTION - N. B. S. S.
 For and on behalf of T. J. V. D. O. S. S.
 Director

DATE 5 DECEMBER 2011

TRADE DEBTORS

Balance per aged debtors	229,017
Less transferred to agricultural	-125,755
Adjustment ref Cheeney	19,063
Book Value	122,325
Less Beaverbus	-23,662
Less Hargrave	-74,251
Remaining Debts	24,412
Assume 10% recovery	2,441

JAMIE CONSTABLE - MEMPHIS
 For and on behalf of Three V.D. Debtors LLP
 Director

DATE: 5 DECEMBER 2011

APPLICATIONS

Balance at 19 Oct After Posting Balfour Beatty	2,333,650
Estimated recoverable	200,000

JAMIE CONSTABLE - MEMBER
For and on behalf of Three V Directors LLP
Director

DATE 5 DECEMBER 2011

STOCK

Raw Materials	205,274	60,000	0
Plant Spares	163,792	163,792	16,379
Small Tools	38,185	38,185	3,819
W/Shop Maintenance	1,671	1,671	167
Garage	12,965	8,299	0
Others	4,932	4,932	0

Assume all stock either ROT or sold prior to admin
 Assume 10%
 Assume 10%
 Assume 10%
 Assume used in administration
 Stationary etc

JAMIE CONNOR - MEMBER

For and on behalf of The V.D. Group
 Director

DATE 5 DECEMBER 2011