

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Ross Support Services Limited

Company number

00932943

In the
High Court of Justice, Chancery Division

[full name of court]

Court case number

7401 of 2013

(a) Insert full name(s) and
address(es) of administrator(s)I/We (a) Martha H Thompson and David Harry Gilbert of BDO LLP 55 Baker Street,
London, W1U 7EU

* Delete as applicable

Attach a copy of:-

- * the statement(s) of affairs,
 - * ~~the statement(s) 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(s)Dated 10/12/13,**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.

BDO LLP, 55 Baker Street, London, W1U 7EU	
Our Ref 1/JB/File SoA/E4	Tel
DX Number	DX Exchange

Company

FRIDAY



A44

A2N54S7T

13/12/2013

#148

COMPANIES HOUSE

Completed and signed this form please send it to the Registrar of Companies at

Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company

Ross Support Services Limited

Company number

00932943

In the

High Court of Justice, Chancery Division

[full name of court]

Court case number

7401 of 2013

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

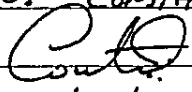
Statement of affairs of (a) Ross Support Services Limited whose registered office is situated at
COOMBE WORKS, COOMBE ROAD, NEASDEN LANE, LONDON NW10 0EB.

(b) Insert date

On the (b) 28 October 2013, 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) 28 October 2013 the date that the company entered administration

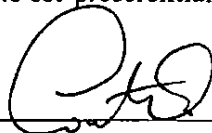
Full name Nicos CONSTANTINOUSigned Dated 03/12/13

Signature _____ Date _____

A – Summary of Assets

Assets	Book Value (£)	Estimated to realise (£)
Assets subject to fixed charge.		
Book debts	1,525,131	340,750
Amounts due under fixed charge security	(417,000)	(417,000)
Surplus / (deficiency) to secured creditor (c/f)		(76,250)
Assets subject to floating charge:		
Plant, machinery and equipment	5,000	2,500
Uncharged assets:		
n/a		
Estimated total assets available for preferential creditors	1,113,131	2,500

Signature



Date

03/12/13

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	2,500
Liabilities:		
Preferential creditors	£ (18,039)	
Estimated surplus/(deficiency) as regards preferential creditors	£	(15,539)
Estimated prescribed part of net property where applicable (to carry forward)	£ n/a	
Estimated total assets available for floating charge holders	£	(15,539)
Debts secured by floating charges (b/f)	£ (76,250)	
Estimated deficiency/surplus of assets after floating charges	£	(91,789)
Estimated prescribed part of net property where applicable (brought down)	£ n/a	
Total assets available to unsecured creditors	£	(91,789)
Unsecured non-preferential claims (excluding any shortfalls to floating charge holders).	£	
Trade creditors	(1,492,327)	
HM Revenue & Customs	(350,000)	(1,842,327)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(1,934,116)
Shortfall to floating charge holders (brought down)	£ (99,000)	
Estimated deficiency/surplus as regards creditors	£	(1,934,116)
Issued and called up capital	£ (10,000)	
Estimated total surplus/(deficiency) as regards members	£	(1,944,116)

Signature



Date

03/12/13

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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Clydesdale Bank Asset Finance Limited	30 St Vincent Place Glasgow G1 2HL	417,000	Fixed and floating charges	08/08/2007	
HM Revenue & Customs	Various	350,000 (estimated)			
Unsecured trade creditors	See attached list	1,492,327			

Signature  Date 03/12/13

Name	Address	Amount owing (£)
123connect Co uk	101 Stansfield Road Benfleet Essex SS7 4NA	-
A1 Constructive Limited	28 Deanscroft Knebworth Hertfordshire SG3 6PB	1,100 50
AATI Commercial Ltd	11 Swinborne Drive Springwood Industrial Estate Braintree Essex CM7 2YP	480 72
Abacus Playgrounds	11/30 The Cree Northfleet Kent DA11 9AS	7,242 00
ACS Stainless Steel Fixings Ltd	Cross Green Approach Cross Green Industrial Park Leeds LS9 0SG	1,184 28
Adhesive Specialities Ltd	Ticktape House Bone Lane Newbury Berks RG14 5SH	1,744 44
AFI-Uplift Limited	2nd Floor West Wing Diamond House, Diamond Bus Pk Thornes Moor Rd Wakefield WF2 8PT	1,970 94
Aggregate Industries UK Ltd	Bardon Hill Coalville Leicestershire LE67 1TL	400,000 00
AKA Internet Limited	P O Box 1195 Sandhurst GU47 7DD	120 00
Alb Signwriters Ltd	336 Stag Lane Kingsbury London NW9 9AG	460 80
ALD Automotive (Societe Generale financing)	Oakwood Park Lodge Causeway Fishponds Bristol BS16 3JA	363 86
Alex Lenghel	853 a Garratt Lane London SW17 0PG	896 00
Aliva Uk limited	c/o Barclays Asset & Sales Finance Churchill Plaza, Churchill Way Basingstoke, Hants RG21 7GP	41,688 39
Alpine Industrial Safety	Unit G33 Business & Technology Centre Stevenage Herts SG1 2DX	1,773 50
Already Hire Ltd	469 Malton Avenue Slough Trading Estate Slough Berkshire SL1 4QU	1,987 20
AMG Installations UK ltd	10 Berkeley Avenue Grantham Lincs NG31 8UA	1,190 00
Aquaplus UK (Aquabella London Ltd)	Unit 31 Stadium Business Centre North End Road Wembley HA9 0AT	146 80
ASD Metal Services	Dock Road Thames Wharf London E16 1AF	356 10
Ashmac Construction ltd	14 Spencer Bridge Rd Northampton Northants NN5 5EZ	11,006 01
Ashtead Plant Hire Co Ltd	P O Box 119 Warrington WA3 6YT	11,266 73
ATS Euromaster	Browick Road Wymondham Norfolk NR18 0RJ	1,776 72
Ayton Products	Beqr Meshi 11 bevan Avenue Barking London IG11 9NW	1,988 63
B M Render Ltd	Mieczyslaw Zak 11 Bevan Avenue Barking IG11 9NW	35,971 76
B M Render UK Ltd	Burnside Hertford Road Hatfield Herts AL9 5RB	8,193 57
B P Mitchell Haul Cont Ltd	ADLINGTON BUSINESS PARK LONDON ROAD ADLINGTON CHESHIRE SK10 4NL	1,372 43
BAILEY STREETSCENE LIMITED	Mint Motion Centre 8 Bristol Distribution Park Hawley Drive Bristol BS32 0BF	346 08
Baldor Uk Ltd	Flat 9 The Laurels 1 Homefield Road Bromley Kent BR1 3LA	190 35
Benjamin Luis Hearne	29 Elmhurst Road Langley Slough SL3 8LT	598 00
Berkshire Masonry Limited	187 London Road Stanway Essex CO3 8PB	6,569 80
BKT Motor Services Ltd	72-75 Feeder Road Bristol Avon BS2 0TQ	415 31
Brandon Hire	100 Twyford Abbey Road Park Royal London NW10 7XE	698 76
Bridgemarts Ltd t/a Gowing & Pursey	P O Box 3000 Milton Keynes MK1 9EL	1,008 00
British Gas	138 Highnam Station Avenue Chalfont E4 9XG	1,057 31
BSI Standards Ltd		114 00
Budget Scaffolding		240 00

Signature

Date 03/12/13

Build Base	1/a Grafton Merchanton GB 5520 Oxford Business Park South Cowley Oxford OX4 2LL	60 60
Builder Depot	Abbey Rd Park Royal London NW10 7SJ	21 53
Building Services	Stephen Booker 1 Addison Way Northwood Middlesex HA6 1SR	900 00
Bunzl UK Ltd (Greenhams)	671 London Road Isleworth Middlesex TW7 4EX	1,804 26
Capital Steel Site Svs Ltd	Capital House 21-23 Parkhouse Street London SE5 7TQ	800 00
CCF Ltd	Unit 2 Grand Union Estate Abbey Road, Park Royal London NW10 7UL	736 40
Central Fabrications & Facade	Wallows Lane Off Bescot Crescent Walsall West Midlands WS1 4AG	12,931 14
Central Linemarkings Ltd	Highway House Holly Bush Lane Aldershot Hampshire GU11 2PX	1,500 00
Charles Lawrence International Ltd	Jessop Way Newark Notts NG24 2ER	377 62
Charles Wilson Engineers Ltd	86 High Street Harpenden Herts AL5 2SP	-
Chicago Glass (UK) Ltd	Kingston House Waterside Court Neptune Close Rochester ME2 4NZ	5,544 00
Chris Peinado	10 Flex Road Ealing W13 0NT	1,428 00
CID Products LLP	Unit 30 Low Hall Industrial Estate Low Hall Road Horsforth Leeds LS18 4EF	3,901 31
City Drains	42 Cornwall Grove London W4 2LB	161 00
Clee Hill Plant Ltd	Mansfield Road Hasland Chesterfield S41 0JW	1,407 39
CMT Equipment Ltd	Trident Works Mulberry Way Belvedere Kent DA17 6AN	195 30
Corporate Express Ltd (Staples)	Tameside Drive Holford Birmingham B6 7AY	988 36
Creative Metal Works Ltd	Unit 6 Oak Lane Fishponds Trading Estate Bristol BS5 7UY	936 00
D Trowman Services	24 Bishops Way Four Oaks Sutton Coldfield Birmingham B744 4XU	7,821 60
DANIEL CLEANING SERVICES LTD	62 WELLESLEY ROAD LONDON	23,796 00
Daniel Cleaning Services Ltd	62 Wellesley Road London E17 8QY	168 00
Danny Puce	95 Brook Lane London SE3 0EB	120 00
Dartford (DART-Tag)	Customer Centre South Orbital Way Dartford Kent DA1 5PR	17 19
DAVENPORT PAPER CO LTD	CHARLTON HOUSE RIVERSIDE PARK EAST SERVICE ROAD RAYNESWAY DERBY DE21 7BF	44 14
Direct Fuels Ltd (fuel cards)	Eurocard Centre Herald Drive Crewe Cheshire CW1 6EG	4,706 56
Dolphin Couriers	81 Richmond Road Parkstone Poole Dorset BH14 0BU	168 00
DSV Road Ltd	Scandinavia House Parkstone Harwich Essex CO12 4QG	585 90
E ON Energy Solutions Ltd	P O Box 2010 NG1 9GQ	566 53
EDF Energy		1,659 72
EJOT UK Ltd	Hurricane Close Sherburn Enterprise Park Sherburn-in-Elmet Leeds LS25 6PB	857 70
Encasement Contracts Ltd	Unit 128 Anglesey Business Park Hednesford Staffordshire WS12 1NR	755 84
Enterprise Rent-a-car		-
Euro Road Surfacing Ltd	Oaklands Farm Brook Lane Asheldham Essex CM0 7DY	8,640 00
Everything Everywhere Ltd	Hatfield Business Park Hatfield Hertfordshire AL10 9BW	-
Facelift GB Ltd	Westside London Road Hickstead West Sussex RH17 5LZ	495 60
Farleigh Masonry (Close Brothers Finance)		1,634 56
FGF Limited	Shadwell House Shadwell Street Birmingham B4 6LJ	39,951 29

Signature

Date

12/12

Fine Mesh Metals Ltd	Unit B4 Halesfield 11 Telford Shropshire TF7 4PH	138 00
Finnpave	Waling Street Cannock Staffordshire WS11 8LL	394 38
First Line Fasteners	Unit 7 Maldon Road Romford Essex RM7 0JB	179 77
First Solution Consultancy Ltd	Tamar House Little Court Lane Edington Westbury Wiltshire BA13 4PW	441 50
Fixfast	Merlin House Seven Mile Lane Borough Green, Sevenoaks Kent TN15 8QY	6,451 38
Fixings Plus		8,244 74
Flo Gas Britain Ltd	Rayns Way Watermead Business Park Syston Leicestershire LE7 1PF	357 02
ForayParts	Unit 4 Highpost Business Park A345 Salisbury Wilts SP4 6AT	20 29
FP Construction Ltd	22 Tanqueray Avenue Clophill Bedfordshire MK45 4AW	768 00
Frames Direct	1 Station Approach South Ruslip Middx HA4 6RU	585 60
G & M Technical Services	Swanwick Southampton SO31 7AX	4,478 75
G&A Facades Ltd	86 Sweets Way London N20 0NT	1,642 29
GARY COLES	18 NESTOR CLOSE ANDOVER HAMPSHIRE SP10 3JX	3,040 00
George Lines (Merchants) Ltd	Coln Industrial Estate Old Bath Road Colnbrook Slough Berkshire SL3 0NJ	6,073 50
Go Green (UK) Ltd	River Torne House 323 Bawtry Road Doncaster DN4 7PB	4,427 40
Groundworks 4U Ltd	96 Peterborough Road Eye Peterborough PE6 7YP	90 00
Helifix Ltd	21 Warple Way London W3 0RX	81 60
Hewden Stuart Ltd	PO Box 67 Streford Do Manchester M32 0HW	932 40
Heyne Ltd	35 St Mary's Close Newton Flotman Norwich NR15 1AH	9,680 00
Hire 4 Lower (Tool H & S) Ltd	171 - 172 Sail Street London SE11 6NQ	50 52
Hiremech	Unit 1 Triumph Estate Tariff Road Tottenham London N17 0EB	2,074 78
HORNSEY MOULDINGS	46C TOTTENHAM LANE LONDON N8 7ED	1,584 00
HSS Hire Service Group Ltd	25 Willow Lane Mitcham Surrey CR4 4TS	881 88
IKEA Uk Ltd	255 North Circular Road London NW10 0JQ	14 00
Ilin Mulaj	29A Pikhurst Lane Hayes BR2 7JE	1,456 00
Indigo Facades Solutions Ltd	26 Northcote Road Twickenham TW1 1PA	9,909 92
Investec Asset Finance plc	Reading International Business Park Reading Berkshire RG2 6AA	2,388 89
J A Fisher Cars Ltd (JafVans)	400 Notholt Road South Harrow Middx HA2 8EX	1,611 60
J A Rattigan & Son Ltd	54 Dudden Hill Lane Neasden London NW10 1DG	2,124 00
J P Hunter Ltd	2 Highfield Close Eastbourne West Sussex GU29 9AQ	144 00
J A Fisher Cars Ltd (Jafvans)	(Harrow Branch) 400 Northolt Road South Harrow HA2 8EX	1,990 00
Jetyres	Accounts Department Lukes Place Green Lane Stanmore Middlesex HA7 3AH	1,383 00
John Plummer Partnership	67 St Laurence Avenue Brundall Norfolk NR13 5QN	4,050 50
Jonathan French	15 Nicholls Close Barton MK45 4JN	1,764 00
K Radziszewski	62 Corelli Road Blackheath London SE3 8ER	8,042 97
Keith Contracting	No 24 Longlands Avenue Coulsdon Surrey CR5 2QJ	1,000 00
Kettner's	29 Romilly Street London W1D 5HP	1,125 00
King Lifting Ltd	King Road Avenue Avonmouth Bristol BS11 9HF	1,695 60
Kingspan Ltd	Manor Works Pleck Road Walsall WS2 9ES	18,778 89

Signature

Date

03/12/13

Kinley Systems Unlimited	Haywood Way Hastings East Sussex TN35 4PL	495 96
Kiadfix Limited	Unit 10 Blenheim Court Brownfields Welwyn Garden City Herts AL7 1AD	4,551 65
Kompan Limited	19-21 Roebuck Way Knowhill Milton Keynes MK5 8HL	841 74
Kwik Fit	Ruislip Manor Pemboke Road Ruislip Middx HA4 8NN	297 30
LaFarge Aggregates Ltd (aka LaFarge Tarmac)	P O Box 7389 Syston Leicester LE7 1WL	33,605 72
Lazdan Builders Merchants Ltd	218 Bow Common Lane Bow London E3 4HH	300 00
Lee Butler	94 Mill Road Aveley Essex	558 00
Leeson Polyurethanes Ltd	Hermes Close Tachbrook Park Warwick Warwickshire CV34 6NW	8,531 70
Limegrove Supplies	SEDAC House Caxton Road Bedford MK41 0LF	13,167 00
Link Eng & Maintenance Supps	8 Brook Lane Barrow-upon-Soar Leics LE12 8PW	1,903 85
Link Engineering Co	8 Brook Lane Barrow upon Soar Leicester LE12 8PW	1,902 85
Link Line Maintenance Services Ltd	Brook Farm Drayton Road Newton Longville Milton Keynes MK17 0BH	26,764 07
Linton Fuels	Osiers Road Wandsworth London SW18 1NR	2,678 90
Lloyds Bank Commercial Finance (their client Dafcon Ltd)	Jellicoe House Grange Drive Hedge End Southampton SO30 2AF	240 00
LMC Plant & Site Svs	21 Dorset Road Chandlers Ford Eastleigh, Hants SO53 3GR	73 44
London Bldg Equipment (UK) Ltd	Canal Wharf Horsenden Lane north Greenford Middx UB6 7PH	126 00
London Borough of Brent	Business Rates PO Box 425 Wembley Middx HA9 6SU	8,830 62
London Borough of Hackney	Neighbourhoods & Reg Income 1st Floor 2 Hillman Street Hackney, London E8 1FB	1,083 80
London Stone	The Berkshire Garden centre Sutton Lane Langley Berkshire SL3 8AH	28 50
Long Rake Spar Co Ltd	Youlgrave Nr Bakewell Derbyshire DE45 1LW	10,003 35
Lords Builders Merchants	UNIT 1 RADFORD INDUSTRIAL ESTATE GOODHALL STREET LONDON NW10 6UA	1,627 60
M & S Uk Construction Ltd	Unit 13 Compass West 32 West Road London N17 0XL	796 63
M J Boyce Ltd	Highway House Asfare Business Park Hin	-
Main Tech Ltd	The Baker House Office 8 5 Curzon Drive Grays Essex RM17 6BG	2,188 80
Mainstay Computing	Unit10 Wilstead Ind Pk Kenneth Way Wilstead Bedford MK45 3D	349 40
Maltaward (Barriers) Ltd	Unit 7 Wellingham Way Crawley Road Faygate West Sussex RH12 4SE	-
Marco Industries	Units 1 & 2 152 Staplehurst Road Sittingbourne Kent ME10 1WZ	1,221 00
MA Test Southern Ltd	Unit 1 Glovers Court Burymead Road Hitchin Hertfordshire SG5 1RT	804 00
Mcailing-Mwalls Ltd	62 Seymour Close Coventry CV3 4ER	282 00
Measham Leasing Ltd	Measham House Rockware Avenue Greenford Middlesex UB6 0AA	3,167 61
Mercedes-Benz Finance	Tongwell Milton Keynes MK15 8BA	746 12
Mercedes-Benz Finance	Tongwell Milton Keynes MK15 8BA	746 12
Mercedes-Benz Finance	Tongwell Milton Keynes MK15 8BA	691 02
Mercedes-Benz Finance	Tongwell Milton Keynes MK15 8BA	691 02
Mendian Metal Trading Ltd	Grazebrook Industrial park Pear Tree Lane Dudley West Midlands DY2 0XW	16,246 44
Mendian Metal Trading Ltd (Euler Hermes)	Euler Hermes Collections 1 Canada Square London E14 5DX	26,252 79

Signature

Date 03/12/13

N & D Motors Ltd	Old Sub Station Acton Lane Harlesden London NW10 8UR	-
N Clark Planinbg Ltd	High Trees Stone Hill Stone Kidderminster Worcestershire DY10 4BB	-
N Powell	24 Sullivan Cres Harefield Middx UB9 6NL	6,838 50
National Plastics	Upvc Distributors Ltd Imperial Buildings Bridge Street West End, Abercarn, Gwent NP11 4SB	1,803 32
Nationwide Hire Ltd	156/158 West Street Fareham Hampshire PO16 0EH	1,247 70
NEO CONTRACT DATA MANAGEMENT	HECTORS HOUSE 11 PANKHURST CLOSE EXMOUTH EX8 2RN	5,674 65
NERIUS SIRIUNAS	22 WILLIAM MORRIS CLOSE LONDON E17 5JU	4,378 75
Network (Leaseplan UK Ltd)	Buckingham Road Brackley Northants NN13 7DN	582 10
Network a Brand of Lease Plant	165 Bath Road Slough Berkshire SL14AA	3,783 65
Oasis Domestic Appliances	385 High Road Wood Green London N22 8JA	10 00
OBAS UK Ltd	Chapel Hill Ind Estate Chapel Hill Longridge PR3 3BU	395 64
OBAS UK Ltd	Chapel Hill Industrial Estate Chapel Hill Longridge PR3 3BU	311 64
OGM		1,703 69
OGM Group	151 Mansfield Road Alfreton Derbyshire DE55 7JQ	1,800 00
Orion Access Services Ltd	13-15 Landau Way Darent Industrial Park Erith Kent DA8 2LF	420 00
Osmonds Transport & Planning Ltd	Greenacres Farm Old Hay Brencley Kent TN12 7DG	16,800 00
P C World Business	2 Nunnery Square The Parkway Sheffield S2 5DD	329 98
P D Stonham Ltd	The Carl Lodge Bigods Lane Dunmow Essex CM6 3BE	760 00
Pavemac Limited	Eastwood End Wimbington March Cambridgeshire PE15 0QH	11,853 66
Philip Goodwin Ltd	5 High Street Hail Weston St Neots Cambridgeshire PE19 5JW	1,200 00
Pitney Bowes	Purchase Power P O Box 6570 Harlow Essex CM20 2GZ	256 84
Power Plane Ltd	Highway House Asfare Business Park Hinkley Road Wolvey Leics LE10 3HQ	3,000 00
Premier Stonework Ltd	13 Howards Lane Eccleston St Helens WA10 5HU	1,216 00
Print Connections	35 Blackbird Hill Kingsbury London NW9 8RS	324 00
Print Connections	35 Blackbird Hill Kingsbury London NW9 8RS	-
Protecta Screen	5 Dnberg Way Braintree Essex CM7 1NB	112 64
QSR5 LTD	22 DAGENHAM ROAD ROMFORD ESSEX RM7 0BT	5,096 80
Quorum Business Systems Ltd	Quorum House Watford Metro Centre Tolpits Lane Watford Herts WD18 9XL	7,753 34
R J Roofing & Building	29 Forest Drive Theydon Bois Essex CM16 7HA	1,200 00
R Stone Restoration	28 Cordellia Crescent Rayleigh Essex SS6 9JJ	1,092 00
Ramunas Andriavicius	215 Daiglen Drive South Ockendon Essex RM15 4AF	1,430 00
RCA Rendering	(Constantin Rebrisorean) 9 Retford close Romford Essex RM3 9NA	1,956 00
Realex Payments	1 Lync Square Hammersmith London W6 0NB	19 00
Red Office Solutions Ltd	Unit G11 Atlas Business Centre Oxtate Lane London NW2 7HJ	489 47
Redfern Scaffolding	21 Rectory Road Sutton Surrey SM1 1QW	1,924 06
Reg Beale	55 Woodstock Crescent Landon West Basildon Essex SS15 6LG	78 00
Reid Business Machines Ltd	37 Kingsway Wembley Middx HA9 7QP	765 92
Resurgem Engineering Co Ltd	The Bury Manor Wick Bristol BS30 5SH	303 12
Roofing & Cladding Materials	Unit 27 Rosevale Road Parkhouse Ind Estate West Newcastle under Lyme Staffs ST5 7EF	15,974 10

Signature

Date

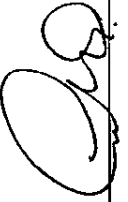
03/12/13

Royal Mail	Royal Mail Franking Royal Mail House Stone Hill Road Farnworth Bolton BL4 9XX	3 36
RSEW Limited	31A Granville Place London N12 0AU	9,772 63
S Carter & Son		41,247 20
S Koleci	189 Shephall Way Stephenage SG2 9RE	27 13
S Sokolowski	62 Corelli Road Blackheath London SE3 8ER	83,869 58
Safe - Tek UK Ltd	2 Newbarn Farm Cottage Hockley Twyford, Hampshire SO21 1PH	304 00
Safety First Uk	G N Manning 22 Maddox Close Monmouth NP25 3BG	25 00
Sanbar Signs	21 Argyll Road Westcliff-on-sea Essex SS0 7HL	1,795 00
Scottsdale Const Systems Ltd	P O Box 12006 Ahunui Napier New Zealand	1,000 00
SCOTTSDALE CONSTRUCTION SYS	17 CADBURY ROAD NAPIER 4110 NEW ZEALAND	1,000 00
Scratch Repair Group	49 Lostock Road Urmston Manchester M410TN	4,318 80
Siemens Financial Services	Sefton Park Belis Hill Stoke Poges Slough SL2 4JS	158 40
SIG DISTRIBUTION	UNIT 1 NEW ENGLAND IND ESTATE GASACOIGNE ROAD BARKING ESSEX IG11 7LT	1,345 26
Slater Signs	Unit 53 Crayford Industrial Estate Swaisland Drive Crayford Kent DA1 4HS	137 29
SME Invoice Finance Ltd (Wack Wholesale Building Supplies Ltd)	Hallamshire House Meadowcourt 5 Hayland Street Sheffield S9 1BY	265 20
Sonstone Ltd	2 Campton Close Northfleet Kent DA11 8TB	13,651 18
Southern Communications Ltd	Glebe Farm Down Street Dummer Hampshire RG25 2AD	461 09
SOUTHERNMAZE LTD	THATCHERS SWANTON STREET BREDGAR SITTINGBOURNE KENT ME9 8AP	45,958 49
Speedy Asset Services Ltd	Chase House 16 The Parks Newton Le Willows WA12 0JQ	10,609 81
Stainless Steel Fixings Ltd	No 10 Charlwoods Road East Grinstead West Sussex RH19 2HU	3,299 10
Stainless Steel Fixings Ltd	10 Charlwoods Road East Grinstead West Sussex RH19 2HU	1,373 70
Sto Ltd	2 Gordon Avenue Hillington Park Glasgow G52 4TG	121,940 02
Stockmeier	Urethanes Lemgo Im Hengsfeld 32657 Lemgo Germany	614 12
Stone Creations Ltd	21 Longmeadow Houghton Regis Dunstable Bedfordshire LU5 5RR	1,931 20
Stone Ltd	Unit 19H Hilton Business Pk The Mease Hilton Derbyshire DE65 5FJ	309 78
Stonecareby delta	12 Arnold Street Redhouse Swindon Wiltshire SN25 2GW	1,184 50
Struxsteel Steelwork	Unit 5 Worton Hall Ind Estate Worton Road Isleworth TW7 6ER	1,404 60
T C Harrison Ford	26 Cambridge Street St Neots Huntingdon Cambridgeshire PE19 1JL	345 20
T Mobile	Trident Place Mosquito Way Hatfield Herts AL10 9BW	745 55
Tam Engineering Services Ltd	Leverington Common Wisbech Cambs PE13 5JG 01945 410494	5,113 20
Tannas Office Supplies		1,250 35
Tara Fabrications	Unit 7 Dovedale Business Estate 22a Blenheim Grove London SE15 4QN	689 67
Tarmac Ltd	Accounts Department P O Box 2800 Millfields Rd Wolverhampton WV4 6XR	-
Tensid UK Ltd	Aquila House Wheatash Road Addlestone Surrey KT15 2ES	188 04
TFL	Scaffolding Licence 120 Bow Common Lane Bow Tower Hamlets E3 4BH	45 00
Thames Water		91 87
The Access Panel Company Ltd	The Old Water Works Winterton Road Scunthorpe DN15 0BA	292 35
The Builders Conference	Crest House 19 Lewis Road Sutton Surrey SM1 4BR	309 41

Signature _____

Date 03/12/13

The Danwood Group Ltd	Harrison Place Whisby Road Lincoln LN6 3DG	90 00
The Fuelcard Company UK Ltd	St James Business Park Gimbald Crag Court Knaresborough HG5 8QB	234 00
TNT UK Ltd	P O Box 99 Stubbins Vale Mill Stubbins Vale Road Ramsbottom Lancashire BL8 9BF	32 26
Trailparts	12 Greycaine Road Watford Hertfordshire WD24 7GG	69 96
Travis Perkins	Sales Ledger P O Box 5227 Northampton NN5 7ZE	16,586 36
TRC Data Recovery Ltd	Security House Windsor Street Sheffield South Yorkshire S43 3FA	897 60
Trimline	Riverside House Kangley Bridge Road London SE26 5DA	1,200 00
Trueline Expanded Products Ltd	Parkers Place Firs Ind, Est Kidderminster Worcestershire DY11 7QN	1,830 55
Unique Scaffolding Ltd	Unique House Kangley Bridge Road Lower Sydenham London SE26 5AU	1,872 00
Viking Industrial Products Ltd	Unit 1 Coronation Business Park Hard Ings Road, Keighley West Yorkshire BD21 3ND	764 64
Vincent Timber Ltd	8 Montgomery Street Sparkbrook Birmingham B11 1DU	1,969 20
Vlimeshi Construction Ren Ltd	372 Plumstead High Street London SE18 1JU	5,280 00
Vodafone (Redsquad Communications - 3rd party reseller)	Scotscroft Building Towers Business Park Wilmslow Road Didsbury Manchester M20 2RY	45 96
Wack Wholesale (Building Supplies) Ltd (see SME Invoice Finance)	Unit 27 Atley Business Park Atley Way Cramlington Northumberland NE23 1WP	121 20
WACK WHOLESale (BUILDING SUPP)	UNIT 27 ATLEY BUSINESS PARK ATLEY WAY CRAMLINGTON NORTHUMBERLAND NE23 1WP	542 79
Waitet Materials Ltd	Unit 4 Andes Road Nursing Industrial Estate Southampton Hampshire SO16 0YZ	54 65
Warton Freight Services Ltd	Unit 4 Thameside Freight Terminal 110 River Road Barking Essex IG11 0DS	352 50
Watson Plant Hire Ltd	Hawthorn Farm Prees Green Whitchurch SY13 2BP	2,220 00
Wetherby	1 Kid Glove Road Golborne Enterprise Park Manchester WA3 3GS	5,956 93
Wickes Building Supplies Ltd	Wickes House 120 138 Station Road Harrow Middx HA1 2QB	403 23
Willmott Dixon Capital Works	Spirella 2 Icknield Way Letchworth Garden City Hertfordshire SG6 4GY	308 12
Winchester Motor Co Ltd	43 St Cross Road Winchester Hampshire SO23 9PU	704 16
WINCRO METAL INDUSTRIES LTD	FIRE STREET SHEFFIELD ENGLAND S9 1NJ	1,200 60
Wolseley UK Ltd	P O Box 68 Ripon HG4 1XY	228 16
Woods Scaffold Ltd	Cherry Garden Cottage Cherry Garden Road Old Town, Eastbourne East Sussex BN20 8EY	5,040 00
Workmates	Hadwyn House Field Road Reading Berkshire RG1 6AP	1,949 13
Workmates (Building Trades) Ld	Hadwyn House Field Road Reading Berkshire RG1 6AP	1,399 14
Zeke Powell	3 Brewin Terrace Larch Crescent Hayes Middx UB4 9DT	27,920 86
TOTAL		1,492,327.35

Signature  Date 03/12/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Ross & Meyer Ltd	Not available	10,000	10,000	Ordinary
TOTALS		10,000	10,000	

Signature  Date 02/12/13