

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company Anglo-Holt Construction Limited	Company number 00960993
In the High Court of Justice, Chancery Division, Birmingham District Registry [full name of court]	Court case number 8035 of 2015

(a) Insert full name(s) and address(es) of administrator(s)

We (a) Guy Mander and Diana Frangou of
Baker Tilly Restructuring and Recovery LLP, St Philips Point, Temple Row,
Birmingham B2 5AF

* Delete as applicable

attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) Insert date

(b) 24 March 2015

Signed

Joint Administrator(s)

Dated

24 March 2015

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.

Guy Edward Brooke Mander	
Baker Tilly Restructuring and Recovery LLP, St Philips Point, Temple Row, Birmingham B2 5AF	
Reference GEMCJLAPAL/1069796	Tel 0121 214 3100
DX Number 13134	DX Exchange BIRMINGHAM



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**

THURSDAY

**IN THE HIGH COURT OF JUSTICE, CHANCERY DIVISION,
BIRMINGHAM DISTRICT REGISTRY**

NO 8035 OF 2015

**IN THE MATTER OF
ANGLO-HOLT CONSTRUCTION LIMITED IN ADMINISTRATION
("THE COMPANY")**

JOINT ADMINISTRATORS' PROPOSALS AND REPORT

24 MARCH 2015

**GUY MANDER AND DIANA FRANGO
JOINT ADMINISTRATORS**

APPOINTED 4 FEBRUARY 2015

**BAKER TILLY RESTRUCTURING AND RECOVERY LLP
ST PHILIPS POINT
TEMPLE ROW
BIRMINGHAM
B2 5AF**

CONTENTS

SECTIONS

- 1 PURPOSE OF REPORT
- 2 EVENTS LEADING UP TO THE ADMINISTRATION
- 3 STATEMENT OF AFFAIRS
- 4 CONDUCT OF THE ADMINISTRATION
- 5 CREDITORS' CLAIMS AND DIVIDEND PROSPECTS
- 6 JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS
- 7 MEETING OF CREDITORS
8. JOINT ADMINISTRATORS' PROPOSALS
- 9 PROPOSED EXIT FROM ADMINISTRATION
- 10 COSTS AND JOINT ADMINISTRATORS' REMUNERATION
- 11 EC REGULATIONS

APPENDICES

- A STATUTORY INFORMATION
- B STATEMENT OF AFFAIRS
- C SUMMARY OF RECEIPTS AND PAYMENTS
- D NOTICE OF A MEETING OF CREDITORS
- E FORM OF PROXY
- F INSOLVENCY RULES 1986 (AS AMENDED) ENTITLEMENT TO VOTE
- G PROOF OF DEBT FORM
- H CHARGING, EXPENSES AND DISBURSEMENTS POLICY STATEMENT
- I CURRENT CHARGE OUT AND DISBURSEMENT RATES
- J "CATEGORY 2" DISBURSEMENTS TABLE
- K JOINT ADMINISTRATORS' POST-APPOINTMENT TIME COST ANALYSIS
- L. ANALYSIS OF PRE-ADMINISTRATION COSTS
- M JOINT ADMINISTRATORS' PRE-APPOINTMENT TIME COST ANALYSIS

1. PURPOSE OF REPORT

The Joint Administrators are pleased to present their Proposals and Report pursuant to Paragraph 49, Schedule B1 of the Insolvency Act 1986 (as amended) and Rule 2.33 of the Insolvency Rules 1986 (as amended)

This proposal has been prepared solely to comply with the statutory requirements of Paragraph 49, Schedule B1 of the Insolvency Act 1986 (as amended). It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the Company. Any estimated outcomes for creditors are illustrative and may be subject to significant change. Neither the Administrators nor Baker Tilly Restructuring and Recovery LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this proposal.

2. EVENTS LEADING UP TO THE ADMINISTRATION

Brief background

The Company was incorporated in 1969 and traded as a builder and civil engineering contractor from freehold and long leasehold premises in West Bromwich. It employed 67 members of staff in January 2015.

The Company specialised in the design, construction and development of industrial and commercial buildings for clients on a nationwide basis, with a bias recently towards projects in the leisure sector. That included some high profile projects, such as building new hotels for Premier Inn and Travelodge in particular.

The Company had been profitable for many years. However, the Company suffered trading losses (estimated at c£3.8m on a management accounts basis) in the year to April 2014. As a result of these losses and the exposure of the parent company, Anglo Holt Group Limited ("Group"), to the Company's bond liabilities, the decision was taken to extend the Company's year-end to 30 June 2014 and for Group to recapitalise the Company's balance sheet with an equity injection of £2.5m.

However, further significant losses were suffered and total losses from May 2013 to November 2014 were c£7m (as reflected in the draft accounts for the 14 months ended 30 June 2014). To mitigate these further losses, Group loaned the Company £1m in each of November and December 2014 which Company management believed would be sufficient to stabilise the trading and cash-flow position through to the end of April 2015 and to enable the Company to effect a turnaround.

In early January 2015, following the reporting of December job costs, further losses of c£1.6m were identified on contracts in progress, further potential risks were also identified. As a result of its exposure to the Company's bond liabilities, Group was both unable and unwilling to advance further funds. Without further funding being available from Group, there was a lack of working capital, inability to pay suppliers and sub-contractors as they fell due and therefore mounting creditor pressure.

On 26 January 2015, the Directors met with Baker Tilly Restructuring and Recovery LLP ("Baker Tilly") to seek advice and assistance in relation to the viability of the Company and to assess the options available. Baker Tilly advised the Company was

insolvent and the directors should take steps to protect the position of creditors whilst seeking any interest in the Company's business/contracts. Leslie Keats (Quantity Surveyors) were engaged to see if there was any interest in the contract base on a discreet basis.

The Company had a number of ongoing contracts, the costs of continuing to run these sites was estimated at c£1.2m per week. As the Company could no longer support the ongoing costs of these contracts and in order to protect the position for the benefit of creditors as a whole, work was suspended by management on these sites.

The Directors filed a Notice of Intention to appoint administrators on 30 January 2015 and following consent from Barclays Bank PLC and in the absence of any definitive interest in the Company's contract base, Guy Mander and Diana Frangou of Baker Tilly were subsequently appointed Joint Administrators by the Directors on 4 February 2015.

Company's trading history

Relevant extracts from the Company's audited financial statements and draft accounts are summarised below.

Period Ended	30/06/2014 (14 months) Draft £'000	30/04/2013 (Year) Audited £'000	30/04/2012 (Year) Audited £'000
Profit & Loss			
Turnover	67,675	43,862	53,603
Cost of sales	(68,896)	(39,523)	(48,272)
Gross profit/(loss)	(1,220)	4,338	5,331
Administrative Expenses	(5,635)	(4,199)	(4,975)
Operating profit/(loss)	(6,855)	139	356
Net profit/(loss)	(6,809)	115	229
Balance Sheet			
Fixed Assets	1,292	1,314	1,357
Current Assets	19,430	11,275	15,382
Total Assets	20,722	12,588	16,740
Total Liabilities	(20,667)	(8,224)	(12,490)
Shareholders' Funds	55	4,364	4,250

3. STATEMENT OF AFFAIRS

The Directors' estimated Statement of Affairs as at 4 February 2015 is shown at Appendix B. The document has been approved by Mr Simon Garland and was prepared for the Directors by AGS Accountants and Business Advisors Limited. No Statements of Concurrence have been provided as Mr Garland acted as Finance Director of the Company.

4. CONDUCT OF THE ADMINISTRATION

4.1 Purpose of the Administration

Paragraph 3 to Schedule B1 to the Insolvency Act 1986 (as amended) sets out the purposes of an administration. The Joint Administrators must perform their functions with the objective of either

- (a) rescuing the company as a going concern, or
- (b) 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
- (c) realising property in order to make a distribution to one or more secured or preferential creditors

The Company had effectively ceased all site trading activity prior to our appointment, therefore, objective (a) was not considered feasible; the Company was no longer a going concern at the time of our appointment and an initial review of the individual contracts had identified that the business as a whole was unlikely to be attractive to any potential purchaser.

Accordingly we have sought to achieve objective (b) by securing the remaining assets and conducting an orderly disposal process, including seeking to maximise value and mitigate creditor claims in respect of the ongoing and completed contracts, and taking steps to realise the Company's tangible assets.

4.2 Strategy

Upon our appointment we attended the Company's head office to take control and secure the assets. As set out above, Leslie Keats had been engaged to seek appetite for novation of some or all of the Company's contracts in the days leading up to appointment of the Administrators. Following our appointment Leslie Keats were instructed as Quantity Surveyors by the Administrators to review and resolve the ongoing contracts and the completed contract debtors and retentions.

They immediately made contact with all the Employers in relation to the Company's ongoing contracts to inform them of the position and continued to seek to generate interested parties.

This process generated 2 parties who also expressed an interest in the business on a wider scale. However, after review of the initial information provided, neither party made an offer.

Lambert Smith Hampton Group Limited ("LSH") (formerly ES (Group) Ltd) were instructed to act as the Joint Administrators' agents to market and sell the property, and to sell the Company's chattel assets by their recommended method of an online auction, which is to be held in late April 2015.

Unfortunately, due to the cessation of trade the Administrators had to make 52 out of the 67 employees redundant on the day of appointment. The remaining 15 employees

assisted the Administrators and Leslie Keats in carrying out their duties including the provision of inherent knowledge and commercial information in relation to the contracts, the majority have since also been made redundant and one employee remains. We have assisted the employees make their claims from the Redundancy Payments Office.

4.3 Realisation of Assets

4.3.1 Book Debts / Work in Progress ("WIP")

As at the date of our appointment, the Company was owed c£8.1m by way of invoices raised, outstanding applications, work in progress and retentions. This figure consists of amounts owed on both the ongoing contracts and completed contracts.

Leslie Keats had contact with 26 parties who had expressed an interest in the Company's ongoing contracts. Confidentiality agreements were signed by several parties and further information was provided to them, however, no offers were received for any of the contracts. The Employers of each contract, some of whom have formally determined their respective contract as is their right under the terms, are therefore arranging completion of those contracts by alternative contractors.

Ongoing Contracts

The amounts owed to the Company in respect of ongoing contracts is c£5.3m. This is split as follows:

• Invoices raised	-	£1.6m
• Applications/WIP	-	£2.6m
• Retentions	-	<u>£1.1m</u>
		<u>£5.3m</u>

The terms of the contracts vary but are generally industry standard forms, the key issue being that any form of insolvency constitutes a breach under which the Employer can legitimately determine the Company's employment under the contract. Following such termination, the Employer can engage other companies to complete the Company's works and withhold payments otherwise due to the Company until such time as the works are complete and defects periods have expired. This position is further exacerbated given the Company's design liability and extended warranties.

Accordingly, any legitimate losses arising from the above are recoverable from any monies otherwise due to the Company.

Completed Contracts

The Company is also owed c£2.8m in respect of contracts already completed, c£2.2m of this relates to retentions withheld.

A number of the Employers, primarily those relating to ongoing contracts or certain recently completed contracts, have the benefit of performance bonds securing losses of up to 10% of the value of that contract. These are payable under an insurance policy.

for which the insurer then has a claim against the Company and the other indemnifiers of the policy, including Group

Leslie Keats has estimated that it is likely to take between 18 and 36 months to complete the debt collection process due to contract completion / end of defects period dates. Due to the ongoing discussions and so as not to prejudice the Company's ongoing negotiations with Employers, we are unable to provide estimated realisable values at this stage. Suffice it to say, as is customary in construction insolvencies, the level of realisations is expected to be significantly less than book value for all the reasons set out above.

4.3.2 Cash at Bank

The Company had bank accounts with several financial institutions. £1.63m has been received into the administration bank account to date.

4.3.3 Land and Buildings

The property comprises c16,000 sq ft of office and warehouse accommodation along with considerable parking space, situated at Birmingham Road, West Bromwich. It is split into 2 land titles, one of which is owned freehold by the Company with the other owned by way of long-lease with Sandwell Borough Council. Whilst there are legal charges in favour of Barclays Bank PLC ("the Bank"), no monies were owed to the Bank as at the date of appointment. Accordingly the property can be considered free of security.

LSH have been instructed to act as our agents in respect of the Company's property and have placed the property on the market with a guide price in excess of £1.2m. There have been over 30 enquiries since our appointment and several parties have viewed the property. We will update creditors on the marketing and sale progress in our next report.

4.3.4 Motor Vehicles

The Company owns several commercial vehicles as well as one non-commercial vehicle. These have been valued by LSH and are expected to realise in the region of £50k and will be included in the online auction in April.

The Company had an operating lease for a number of vehicles driven by its employees. The owner of these vehicles made arrangements to collect them in the immediate period following our appointment; there was no value to or rights of ownership for the Company in this lease.

4.3.5 Office Furniture and Equipment

The property contains various fittings, fixtures, furniture and equipment including IT equipment. These items will also be included in the auction sale.

To the extent they are not realised by way of auction, these chattels will either be left in-situ for the benefit of any property purchaser or disposed of separately by our agents.

4.3.6 Plant and Machinery / Stock

The Company owns various pieces of equipment and stock, principally items used on or surplus from historical contracts. These items appear to be considerably aged and as such are unlikely to realise a significant amount after costs of realisation. They will also be included in the auction.

4.3.7 Other Assets

Intercompany Balances

The draft accounts for the period ended 30 June 2014 show amounts due from a number of associated undertakings. The majority of these are also indemnifiers under the bond agreement. Enquiries are however being made into the final position at our appointment.

Petty Cash

Petty cash of £384 was collected and has been paid into the administration bank account.

4.3.8 Potential Claim for Compensation for Mis-selling of Interest Rate Hedging Product

As you may be aware, a settlement agreement was recently reached between the Financial Conduct Authority ("FCA") and certain major banks, in relation to the sale of interest rate hedging products. We are currently investigating whether or not the Company was sold a relevant Interest Rate Hedging Product, and whether there is an entitlement to redress whether inside the framework of the FCA settlement, or otherwise. As there were no bank borrowings in recent years this is considered unlikely.

We are aware that a number of banks are in the process of developing a methodology to implement the terms of the settlement reached with the FCA in respect of the sale of these products. Our understanding is that this process will take several months to refine and finalise and, until such time, our own investigations cannot be completed. However, it should be noted that there has not, as yet, been any clarification as to how any such compensation would be treated and thus which creditors would have priority. The Joint Administrators are therefore at present unable to ascertain whether any such funds would therefore be available for creditors.

4.4 Administration and Planning

The time spent on administration and planning relates to various case management tasks including filing and circulation of appointment documents, notice to the director requiring submission of a Statement of Affairs, setting up administration bank accounts, the requisite notices in relation to taxation and the Company's pension schemes, undertaking file reviews, dealing with miscellaneous enquiries from creditors, arranging insurance cover for the Company's assets and re-directing the Company's post.

5. CREDITORS' CLAIMS AND DIVIDEND PROSPECTS

The value at which creditors' claims are stated in the Statement of Affairs are, as is required by legislation, those which are provided by the Directors of the Company. It is our view that the position appears relatively accurate based on our knowledge to date, although due to the nature of the Company's business there will have been an element of delay in suppliers and sub-contractors valuing work and processing applications and invoices not reflected in these balances. In addition, certain claims may be subject to reduction in respect of mitigation, set-off or retention of title. Other claims will undoubtedly be received in relation to the Company's on-going contracts once these contracts have been completed and/or any costs quantified.

The agreement of creditors' claims by the Joint Administrators (or any subsequently appointed Supervisor or Liquidator) is a separate matter and will be dealt with as appropriate in due course, initially by reference to the proofs of debt lodged in the proceedings by creditors themselves.

5.1 Secured Creditors

The Bank holds a debenture dated 18 August 2003 conferring fixed and floating charges over all of the Company's assets. In addition, specific fixed charges are held over the Company's premises.

The Bank has confirmed that it has no debt due from the Company as at the date of our appointment, and our lawyers are making arrangements for the security to be released.

5.2 Preferential Creditors

Preferential creditors, being employee claims for wages and holiday pay owed, are currently estimated at c£33k. We anticipate that preferential claims will be agreed and paid in full before our next report to creditors in August 2015.

5.3 Unsecured Creditors

We have to date received claims totalling £11.9m. As set out above, this figure is of course subject to change, particularly bearing in mind counter-claims are yet to be quantified and/or reviewed in respect of the various contract Employers.

There will be sufficient realisations to enable a dividend to unsecured creditors in this matter, but due to inherent uncertainties, particularly the total value of creditor claims, the quantum and timing is currently unknown.

5.4 Prescribed Part

The "Prescribed Part" is a statutory amount, calculated as a percentage of net floating charge realisations, which entitles unsecured creditors to a share of realisations. This is calculated on a sliding scale up to a maximum of £600,000 before costs.

There are no creditors secured by charges over the assets and undertakings of the Company created on or after 15 September 2003. There is therefore no requirement to

estimate the amount of the Prescribed Part of the assets under Section 176A of the Insolvency Act 1986 (as amended)

6 JOINT ADMINISTRATORS RECEIPTS AND PAYMENTS

We attach as Appendix C a summary of our receipts and payments to today's date

VAT Basis

Receipts and payments are shown net of VAT, with any amount due to or from HM Revenue & Customs shown separately

7 MEETING OF CREDITORS

The Joint Administrators have decided to convene a meeting of creditors, pursuant to paragraph 51 of Schedule B1 to the Insolvency Act 1986 (as amended)

The following documentation is attached

- Appendix D formal notice convening the meeting is on Form 2 20B
- Appendix E a form of proxy form for use at the meeting
- Appendix F an extract from the Insolvency Rules 1986 (as amended) regarding creditors' entitlement to vote
- Appendix G a proof of debt to enable creditors who have not yet lodged their claim to do so (please note that you will not be able to vote at the meeting unless you have lodged your claim with the Joint Administrators)

The purpose of the meeting is for creditors to be able to consider the Administrators' proposals and resolutions set out at section 8 below and to ask questions as regards the conduct of the administration. At the meeting, creditors are also entitled to establish a Creditors' Committee should they so wish, provided that there are no fewer than three and no more than five wishing to be represented on the committee

8 JOINT ADMINISTRATORS' PROPOSALS

The Joint Administrators' proposals in relation to the Company are

- 8.1 As a sale of the Company and/or its business is unachievable the Administrators should consider and pursue the most appropriate alternative method of realising the assets for the benefit of the creditors
- 8.2 The Administrators should arrange to distribute available funds from the realised assets to those creditors entitled to them in such manner as they consider will lead to an early distribution of the available assets in an economic manner
- 8.3 The Administrators be authorised to make such application to court for directions as they consider appropriate with a view to achieving the purposes of the administration or their proposals
- 8.4 The Company exits the administration by way of creditors' voluntary liquidation ("CVL").

- 8 5 That Guy Mander and Diana Frangou of Baker Tilly Restructuring and Recovery LLP, St Philips Point, Temple Row, Birmingham B2 5AF be appointed Joint Liquidators of the Company following the cessation of the administration and the Joint Liquidators will have the power to act jointly and severally
- 8 6 To consider and if thought fit, appointing a Creditors' Committee to assist the Administrators and subsequent Joint Liquidators.
- 8 7 In the event that a Creditors' Committee is not established, the Administrators be discharged from liability in respect of any action of theirs as Administrators immediately following their cessation to act as Administrators
- 8 8 In the event that a Creditors' Committee is not established, the Administrators shall be authorised to draw their remuneration based upon their time costs by reference to the time properly given by the Administrators and their staff, in attending to matters arising in the administration at Baker Tilly Restructuring and Recovery LLP standard hourly rates, at the rates prevailing at the time the work is done
- 8 9 In the event that a Creditors' Committee is not established, the Administrators shall be authorised to draw their disbursements and other expenses incurred by them in the administration, such disbursements to include "Category 2 disbursements" at the rates prevailing at the time the cost is incurred In the event that the administration exits by way of liquidation and the Administrators are appointed Liquidators, such resolution shall be treated as being passed in the liquidation

Creditors are also asked to consider the following resolutions in relation to the outstanding pre-administration costs detailed in section 9(a) below and at Appendix L

- 8 10 In the event that a Creditors' Committee is not established, the Administrators shall be authorised to draw their outstanding pre-appointment remuneration and disbursements as set out in Appendix L, in the sum of £20,566 93 such disbursements to include "Category 2 disbursements" at the rates prevailing at the time the cost was incurred
- 8 11 In the event that a Creditors' Committee is not established, the Administrators shall be authorised to discharge the outstanding pre-appointment expenses as set out in Appendix L, in the sum of £5,313

9 PROPOSED EXIT FROM ADMINISTRATION

It is proposed that the Company shall exit administration by CVL, prior to this it may be necessary to extend the period of the administration prior to exiting by way of CVL

It is proposed that Guy Mander and Diana Frangou of Baker Tilly Restructuring and Recovery LLP, St Philips Point, Temple Row, Birmingham B2 5AF be appointed Joint Liquidators of the Company following the cessation of the administration The Liquidators will have the power to act jointly and severally and any act required or authorised to be done by the Liquidators may be done by all or any one or more of the persons holding the office in question

Creditors should note that they may nominate a different person as the proposed Liquidator, provided that

- (a) the nomination is made before the proposals (or any revised proposals) are approved and,
- (b) where the nomination relates to more than one person, or has the effect that the office is to be held by more than one person, a declaration is made as to whether any act required or authorised to be done by the liquidators is to be done by all or any one or more of the persons for the time being holding the office in question

10 COSTS AND JOINT ADMINISTRATORS' REMUNERATION

a. Pre-administration Costs

We were formally engaged by the Company on 26 January 2015 to advise on its options and assist in preparing for the appointment of Administrators, including the control of the Company in the intervening period. The basis of our fees was agreed to be time costs.

Details of the fees charged and expenses incurred by the Administrators prior to appointment are set out in Appendix L, together with details of the amounts paid to discharge these costs, and the balance that remains unpaid.

I would advise you that payment of unpaid pre-administration costs as an expense of the administration is:

- (i) subject to approval under Rule 2.67A, and
- (ii) not part of the proposals subject to approval under paragraph 53 of Schedule B1 of the Insolvency Act 1986 (as amended)

Our total time costs incurred were £35,524.50 plus disbursements of £42.43 and legal costs of £5,313. Of this amount, we billed and were paid £15,000 plus VAT by the Company prior to our appointment. We are seeking creditors approval to draw the balance of these costs incurred with a view to the Company entering administration, from the assets of the Company. A breakdown of the time costs incurred is included at Appendix M.

Creditors are therefore asked to consider resolutions as set out at paragraphs 8.10 and 8.11 above to approve the payment of the Administrators' outstanding pre-appointment remuneration and expenses (as detailed above and at Appendix L) from the administration estate. Please note that, if a Creditors' Committee is appointed, it is for the Committee to consider these resolutions.

b. Joint Administrators' Post appointment Remuneration and Disbursements

Creditors are asked to consider resolutions as regards the payment of the Administrators' remuneration and drawing certain disbursements from the administration estate. It is for the creditors or, if a Creditors' Committee is appointed, the Creditors' Committee, to determine on what basis the Administrator is to be remunerated, time cost, percentage, set fee or any combination of these and, where

appropriate, the percentages or amounts of any set fee

Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) require approval prior to being drawn from the insolvency estate. These expenses are known as "Category 2" disbursements and are also subject to approval by the creditors (or a Creditors' Committee if one is appointed)

In the event that a Creditors' Committee is not appointed, approval is sought for Category 2 disbursements and remuneration to be charged and drawn based on the terms set out in the resolutions at paragraphs 8.8 and 8.9 above of these Proposals

For your information the following documentation is attached

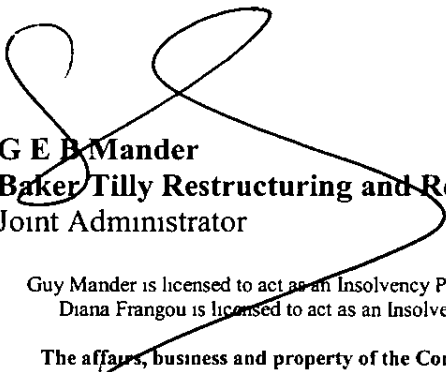
- Appendix H Charging, expenses and disbursement policy statement
- Appendix I: Joint Administrators' charge out and disbursement rates
- Appendix J "Category 2" disbursement table
- Appendix K Joint Administrators' time cost analysis

The Joint Administrators and their staff have incurred time costs of £113,963 from their date of appointment up to 20 March 2015, the latest practicable date prior to these Proposals. These represent 575.6 hours at an average hourly rate of £197.99, and are detailed in Appendix K

A Creditors' Guide to Administrators' Fees, which provides information for creditors in relation to the remuneration of an Administrator can be accessed by following the links within our website. Please note that a hard copy of any document uploaded to this website can be requested by telephone, email or in writing

11 EC REGULATIONS

It is considered that the EC Regulations will apply and that these proceedings will be main proceedings as defined in Article 3 of the EC Regulations as the centre of main interest of the company is in the UK



G E B Mander
Baker Tilly Restructuring and Recovery LLP
Joint Administrator

Guy Mander is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales
Diana Frangou is licensed to act as an Insolvency Practitioner in the UK by the Association of Chartered Certified Accountants

The affairs, business and property of the Company are being managed by the Joint Administrators who act as agents of the Company and without personal liability

STATUTORY INFORMATION

COMPANY NAME	Anglo-Holt Construction Limited
FUNCTIONS OF ADMINISTRATOR(S)	The Joint Administrators' appointment specified that they would have power to act jointly and severally The Joint Administrators have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment
COMPANY NUMBER	00960993
DATE OF INCORPORATION	27 August 1969
TRADING ADDRESS	150 Birmingham Road, West Bromwich, Birmingham, B70 6QT
PRINCIPAL ACTIVITY	Building and civil engineering contractors and developers
REGISTERED OFFICE	C/O Baker Tilly Restructuring and Recovery LLP, St Philips Point, Temple Row, Birmingham, B2 5AF
SHARE CAPITAL	Authorised share capital
NOMINAL & ISSUED SHARE CAPITAL	4,030,136 Ordinary shares Issued 4,030,136 Ordinary Shares at a par value of £1 each
SHAREHOLDERS	Anglo-Holt Group Ltd – 4,030,135 shares William John Harley Garland – 1 share
DIRECTORS	Andrew Beric Elwell Andrew John Hall Beric John Elwell Carl Sheppard Richard Andrew Garland Simon William Ash Garland William John Harley Garland
SECRETARY.	Simon William Ash Garland
MORTGAGES AND CHARGES	Various charges in favour of Barclays Bank PLC Debenture created on 18 August 2003 and registered on 22 August 2003 Legal Charge created on 15 July 2003 and registered on 16 July 2003 Legal Charge created on 27 January 1993 and registered on 4 February 1993
APPOINTOR	Directors

STATEMENT OF AFFAIRS

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Freehold/Leasehold Property	1,122,160	1,000,000
Assets Subject to Fixed Charge	0	0
Assets Subject to Floating Charge		
Cash at Bank	1,634,471	1,634,471
Motor Vehicles	31,556	59,000
Office Furniture & Equipment	97,199	10,000
Petty Cash	384	384
Warehouse Equipment	787	5,000
Trade Debtors and Retentions	8,093,303	700,000
Amounts owed by fellow subs	176,100	176,100
Corporation Tax	40,079	40,079
VAT	144,895	0
Available to preferential creditors	11,340,934	3,625,034

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		3,625,034
Liabilities		
Wages / Holiday Pay	(33,130)	
		(33,130)
Estimated Surplus (Deficiency) as regards preferential creditors		3,591,904
Estimated total assets available for floating charge holders		3,591,904
Debts secured by floating charge		0
Total assets available to unsecured creditors		3,591,904
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(669,115)	
Trade and Expense Creditors	(19,290,645)	
		(19,959,760)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(16,367,856)
Share Capital		
Ordinary	(4,030,136)	
		(4,030,136)
Estimated Surplus (Deficiency) as regards members		(20,397,992)

Rule 2.35
Form 2.20B

Notice of a meeting of creditors

Name of Company Anglo-Holt Construction Limited In Administration	Company number 00960993
In the High Court of Justice, Chancery Division, Birmingham District Registry	Court case number 8035 of 2015

- (a) Insert full name(s) and address(es) of the administrator(s) Notice is hereby given by (a) Guy Mander and Diana Frangou of Baker Tilly Restructuring and Recovery LLP, St Philips Point, Temple Row, Birmingham B2 5AF that a meeting of the creditors of (b) Anglo-Holt Construction Limited is to be held at (c) Horton B, Macdonald Burlington Hotel, Burlington Arcade, 126 New Street, Birmingham, B2 4JQ
- (b) Insert full name and address of registered office of the company on (d) 14 April 2015 at 10 00am
The meeting is
- (c) Insert details of place of meeting ~~*(1) an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act 1986 ("the Schedule"),~~
~~*(2) an initial creditors' meeting requested under paragraph 52(2) of the Schedule,~~
~~*(3) to consider revisions to my proposals under paragraph 54(2) of the Schedule,~~
~~*(4) a further creditors' meeting under paragraph 56 of the Schedule,~~
~~*(5) a creditors' meeting under paragraph 62 of the Schedule.~~
- (d) Insert date and time of meeting I invite you to attend the above meeting

*Delete as applicable

A proxy form is enclosed detailing the resolutions that will be considered at the meeting, which should be completed and returned to me by the date of the meeting if you cannot attend and wish to be represented. The resolutions to be taken at the meeting may include resolutions specifying the terms on which the Joint Administrators are to be remunerated including the basis on which disbursements are to be recovered from the company's assets and, if appropriate, the approval of any unpaid pre-appointment costs incurred by the Joint Administrators

In order to be entitled to vote under Rule 2.38 at the meeting you must give to me, not later than 12 00 hours on the business day before the day fixed for the meeting, details in writing of your claim

Signed

Guy Mander
Joint Administrator

Dated

24 March 2015
A copy of the proposals is attached

* Delete as applicable

RECEIPTS AND PAYMENTS ACCOUNT

Receipts and Payments Abstract: 1069796 - Anglo-Holt Construction Limited In Administration

Bank, Cash and Cash Investment Accounts as at 24/03/2015

SOA Value £		£	£
	ASSET REALISATIONS		
176,100	Amounts owed by fellow subs	0 00	
0	Bank Interest Gross	0 59	
1,634,471	Cash at Bank	1,628,467 95	
40,079	Corporation Tax	0 00	
1,000,000	Freehold/Leasehold Property	0 00	
59,000	Motor Vehicles	0 00	
10,000	Office Furniture & Equipment	0 00	
384	Petty Cash	373 77	
700,000	Trade Debtors and Retentions	0 00	
5,000	Warehouse Equipment	0 00	
			1,628,852 31
	COST OF REALISATIONS		
0 00	Bank Charges	(325 00)	
0 00	IT Consultancy	(3,888 00)	
0 00	Legal Fees	(624 55)	
0 00	PAYE/NI	(10,834 52)	
0 00	Statutory Advertising	(76 72)	
0 00	Sundry Costs	(46 73)	
0 00	Telephone & Fax	(395 08)	
0 00	Wages & Salaries	(8,924 77)	
			(25,115 37)
	PREFERENTIAL CREDITORS		
(33,130)	Wages and Holiday Pay	0 00	
	UNSECURED CREDITORS		
(669,115)	Employees	0 00	
(19,290,645)	Trade and Expense Creditors	0 00	
			0 00
	EQUITY		
(4,030,136)	Ordinary Shareholders	0 00	
			0 00
(20,397,992)			1,603,736 94
	REPRESENTED BY		
	Barclays FLT	252,733 24	
	Treasury Investment 1/6389615743	1,350,000 00	
	VAT Receivable (Payable)	1,003 70	
			1,603,736 94
			<u>1,603,736 94</u>

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Ward Roofing	C/O Greenfield Recovery Limited, One Victoria Square, Birmingham, B1 1BD	3,586 73			0 00
Weathernet Ltd	Kingsland House, 21 Hinton Road, Bournemouth, Dorset, BH1 2DE	600 00			0 00
Weir Waste Services	Doris Road, Bordesley Green Birmingham B9 4SJ	4,075 97			0 00
Wernick Hire Limited	Molineux House, Russell Gardens, Wickford Essex SS11 8BL	331 87			0 00
Wescol Steel Limited	N/A	0 00			0 00
West, Donna-Marie A (Miss)		21,368 01			0 00
Western Aggregates Ltd	Wolverhampton New Road, Oldbury, West Midlands, B69 4RJ	120 00			0 00
Western Counties Roofing Ltd	Derber House, Old Newton Road, Heathfield, Newton Abbot, Devon, TQ12 6SL	1,281 42			0 00
Weybridge Skip Hire	Weylands Treatment Works, Molesey Road, Walton on Thames Surrey KT12 3PB	6,952 32			0 00
Whiting Landscape Ltd	Wildmoor Lane, Bromsgrove, Worcestershire, B61 0RH	7,768 09			0 00
Willenhall Fasteners Ltd	Frederick Williams Street, Willenhall West Midlands WV13 1NE	79 44			0 00
Winchester City Council	PO Box 130, Winchester Hampshire SO23 9ZX	97 00			0 00
Wolseley UK (PO Box 68)	Wolseley UK, c/o The P&A Partnership Limited, 93 Queen Street Sheffield S1 1WF	2,200 86			0 00
Wolverhampton Wanderers FC	Molineux Stadium, Waterloo Road, Wolverhampton West Midlands WV1 4QR	121 20			0 00
Woodhall, Rebecca R (Miss)		7,872 13			0 00
Woodmace Limited	21-23 Willis Way, Willis Way Industrial Estate, Poole Dorset BH15 3SS	75,006 51			0 00
Woodward & Co	The Courtyard, Severn Drive, Tewksbury, Gloucestershire, GL20 8GD	3,290 46			0 00
Wootton, Melody L (Mrs)		6,077 00			0 00
WRC Airport Transfers Limited	2 Raynor Road, Wolverhampton, West Midlands, WV10 9QY	806 00			0 00
Wright, Gordon (Mr)		16,970 74			0 00
WSP UK Limited	WSP Buildings, Mountbatten House Basing View, Basingstoke Hampshire RG21 4HJ	1,320 00			0 00
XCL Framing Solutions	76, Queen Elizabeth Avenue, Hillington Park, Glasgow, G52 4NQ	11,456 95			0 00
Yannedis Ltd	Unit 3 Woodford Trading Estate, Southend Road, WOODFORD GREEN Essex IG8 8HF	71 34			0 00
Yorkshire Sheetting & Installation	Green Lane Trading Estate, Clifton, York, North Yorkshire, YO30 5PY	10,951 03			0 00
Zen Internet Ltd	Sandbrook Way, Sandbrook Park Rochdale OL11 1RY	1,389 57			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Trevor Wharton Cont	1 Ramshull Road, South Cliffe, Scarborough, YO11 2LN	855 24			0 00
Tubular Erections Des & Bld	Unit 4, Tilling House, Sinclair Court, Denbigh Road, Bletchley, Milton Keynes, MK1 1RB	8,056 20			0 00
Tweedale Limited	265 Tetterhall Road Wolverhampton WV6 0DE	29,550 00			0 00
T W Landscapes Ltd	Unit 10, Indus Acre, Avro Way, Bowerhill, Melksham, Wilts, SN12 6TP	242 02			0 00
Tyco Fire & Integrated Sol Ltd	ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA	11,837 30			0 00
Tyrefix Limited	Unit 3 , Hill Lane Industrial Estate, Markfield Leicestershire LE67 9PY	424 80			0 00
UK Acoustic Systems Ltd	12 Eaton Avenue, Buckshaw Village, Chorley, PR7 7NA	14,051 81			0 00
UK Computer Supplies	27 Charter Gate, Quarry Park Close, Moulton Northampton NN3 6QB	743 13			0 00
UK Power Networks	Connections, Potters Bar, Metropolitan House, Drakes Lane, Potters Barr, EN6 1AG	142,902 99			0 00
United Utilities Water Plc	Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey Warrington WA5 3LP	428 24			0 00
Unversal Office Solutions Ltd	Marsh Road, Lords Meadow Trading Estate, Crediton Devon EX17 1EU	168 00			0 00
Universal Safety Systems Ltd	Units C3 & C4, Ryelands Business Centre, Ryelands Lane, Elmley Lovett, Worcestershire, WR9 0PT	102 81			0 00
Vale Security Solution Ltd	15 Merstow Green, Evesham, Worcs, WR11 4BD	18,738 62			0 00
Valori (London) Ltd	Suite 5T, Bates Business Centre, The Old Brickworks, Church Road, Harold Wood, Romford, RM3 0JF	2,905 92			0 00
Vantage V C Ltd	HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing West Sussex BN11 2BW	1,186 50			0 00
Veranti Limited	Unit C2 Hazleton Interchange, Lakemere Road, Horndean Hampshire PO8 9JU	79,342 70			0 00
Veritas Security Southern Ltd	Unit 3 Mill Road, Totton Hampshire SO40 3AE	1,920 00			0 00
Vicarage Glass & Design Ltd	178 St Mary's Lane, Upminster, Essex, RM14 3BT	2,751 04			0 00
Vinnicombe, D (Mr)		946 15			0 00
Vodafone Limited	PO Box 32 Sheffield S98 1BX	551 19			0 00
Wainwright Carpentry Contracts Ltd	12 Highfield Crescent, Cheadle Staffordshire ST10 1JP	17,111 09			0 00
Wales & West Utilities	Wales & West House, Spooner Close, Celtic Springs Business Park, Coedkernew, Newport, NP10 8FZ	2,072 32			0 00
Walker Modular Limited	Westmoreland House, Westmoreland Street Hull HU2 0DJ	331,335 10			0 00
Wallglaze Fixings Ltd	5 Hartley Road, Longfield, Kent, DA3 7PF	2,535 15			0 00
Wall, Timothy W (Mr)		23,653 80			0 00

Signature _____ Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Tarmac Building Products Limited	C/O Claire Humphreys, Begbies Traynor, Temple Point 1 Temple Row Birmingham B2 5LG	379 16			0 00
Tarmac Limited	Hardwood Lodge, Swindon Road, Cheltenham Gloucester GL51 9NB	2,823 12			0 00
Tarways Asphalt Co Ltd	Goodlass Road, Speke, Liverpool, L24 9HJ	1,849 55			0 00
Taylor Transformers Limited	Units 4, 5 & 6 Common Bank Industrial Estate, Ackhurst Road, Chorley Lancs PR7 1NH	532 44			0 00
Taylor & Pickles	Bushell Street Mill, Preston, PR1 2SP	1,179 27			0 00
Taurus Brickwork Ltd	Unit 4B, Henstridge Trading Estate, Marsh Lane, Templecombe, BA8 0TG	566 26			0 00
TC Interiors Ltd	Hatherton House, 11 Parker Court, Dyson Way, Staffordshire, Technology Park, Stafford, ST18 0WP	32,375 00			0 00
Technic Concrete Floors Limited	Unit 7 Leigh Business Park, Commonwelath Close Leigh WN7 3BD	40,074 90			0 00
Teico Ltd	Henwood Pavilion, Ashford, Kent, TN24 8DH	1,042 60			0 00
Thames Formwork	Unit 21 Enstone, Industrial Estate, Enstone, Chipping Norton, Oxon, OX7 4NP	1,526 65			0 00
Thames Materials Limited	Thames House, 4 Sarum Complex, Salisbury Road, Uxbridge Middlesex TW8 0EE	456 00			0 00
Thames Water Utilities Limited	Hydrant Licensing, PO Box 508, Swindon Wiltshire SN38 9TU	2,060 38			0 00
The Canal and River Trust	Peels Wharf, Fazeley, Tamworth Staffordshire B78 3QZ	0 00			0 00
The Croyland Guest House	10 Deer Park, Tenby Pembrokeshire SA70 7LE	0 00			0 00
The Energy Solutions Group	Ocean Court, Caspian Road, Atlantic Street, Altrincham, Cheshire, WA14 5HH	2,034 00			0 00
Think Recruitment	107 Fort Dunlop, Fort Parkway Birmingham B24 9FD	11,488 68			0 00
Thorn Baker	4th Floor, The Hub, 40 Friar Lane Nottingham NG1 6DQ	4,081 50			0 00
Time Sec (UK) Limited	Lillian Court, 113-117 Barr Street Birmingham B19 3DE	12,158 40			0 00
Timmington, Karen A (Mrs)		10,630 62			0 00
Tom White Waste Ltd	Stonebrook Way, Longford Coventry CV6 6LN	4 20			0 00
Top Brass Contract Furniture	Units 2 & 3, Abbey Trading Estate, Bell Green Lane, London, SE26 5TW	1,079 10			0 00
Total Gas & Power	13th floor, 10 Upper Bank Street, Canary Wharf London E14 5BF	144 50			0 00
Total Render Systems Limited	Enterprise Unit 19, Maes-y-Clawdd, Oswestry Shropshire SY10 8NN	28,677 04			0 00
TOULOUSE PLANT HIRE	55 Norman Road, Greenwich, London, SE10 9QF	5,792 40			0 00
Trade UK	Selectapost 28, Sheffield, S97 3GE	0 00			0 00
Travis Perkins Trading Co Limited	Travis Perkins, c/o The P&A Partnership Limited, 93 Queen Street Sheffield S1 1WF	77,139 75			0 00
Treboeth Interiors Ltd	Treboeth Farm, Pant-y-Brad, Tonyrefail, Mid Glamorgan, CF39 8HX	10,728 16			0 00

Signature

Date

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Stair Designs Limited	Unit 14 James Scott Road, Cradley, Halesowen West Midlands B63 2QT	156,082 23			0 00
Stanford Industrial Concrete Flooring Ltd	5 Richmond Street South West Bromwich B70 0DG	116,446 33			0 00
Stanford Marsh Ltd	Haycroft Works, Buckholt Drive, Warndon Bus Park Wores WR4 9ND	1,760 18			0 00
Steel Construction Limited	Bodmin Road, Coventry West Midlands CV2 5DB	177,111 55			0 00
Stertil UK Limited	Unit A, Brackmills Business Park, Caswell Road Northampton NN4 7PW	1,838 60			0 00
Stoneleigh Services Ltd	Stoneleigh House, 43 Abberley Street, Dudley, West Midlands, DY2 8QY	4,162 50			0 00
Storage Concepts Ltd	Pate Road, Leicester Road Ind Estate Melton Mowbray LE13 0RG	24,219 99			0 00
Street Furniture Direct Limited	Auckland Street, Burslem, Stoke on Trent Staffs ST6 2AY	1,440 00			0 00
Studiotech (UK) Ltd	Bridge House, Bredbury, Stockport, Cheshire, SK6 2QN	1,555 51			0 00
Style South East	Unit 5, 284 High Road, North Weald Bassett, Essex, CM16 6EQ	3,168 26			0 00
Sunray Engineering Limited	Kingsnorth Ind estate, Wotton Road, Ashford Kent TN23 6LL	6,755 03			0 00
Superclean Services Limited	Unit 8 Greenwich Centre Business Park, 53 Norman Road, Greenwich London SE10 9QF	728 86			0 00
Supply UK Hire Shops Limited	3-5 Bankfield Close, Spondon Derby DE21 7QZ	61 24			0 00
Supply UK Water Services	Unit 8a Riverview, Embankment Business Park, Heaton Mersey Stockport SK4 3GN	349 93			0 00
Supreme Cleaning (Kent) Limited	99 Knockhall Road, Greenhithe Kent DA9 9EY	450 00			0 00
Sustainable Drainage Systems	Clearwater House, Castlemills, Biddisham, Somerset, BS26 2RH	1,123 65			0 00
SW Crowslaw Limited	15 Holsworth Close, Tamworth Staffs B77 2JD	0 00			0 00
Symphony	19B Sandy Way, Tamworth, B77 4DU	1,992 37			0 00
Sysco Guest Supply Europe Limited	4 Venuse House, Calleva Park, Aldermaston Berkshire RG7 8DA	603 85			0 00
Systems Assurance Limited	The Old Vicarage, 12 Collegiate Crescent, Broomhall Sheffield S10 2BA	1,533 60			0 00
System Building Services Ltd	Unit 16, Network Centre, Boothroyd Way, Green Lane, Featherstone, West Yorkshire, WF7 6EN	116 38			0 00
Tapper Interiors Ltd	Vantage Business Park, Bloxham Road, Banbury, Oxfordshire, OX16 9UX	15,864 04			0 00
T M Roofing Limited	13 Stephenson Road, St Ives Cambridgeshire PE27 3WJ	138,968 44			0 00
Tacklestore Limited	Avonbridge Trading Estate, Atlantic Road Bristol BS11 9QD	467 46			0 00
Talavera, Jesus (Mr)		13,297 60			0 00
Tardis Environmental UK Limited	Fryers Road, Leamore Bloxwich WS2 7LZ	4,504 80			0 00
Tarling Tippling Services Limited	24 Nevill Grove, Watford Hertfordshire WD24 5DW	336 00			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Sheq Consultants	IB Bullwood Road, Dunoon, Argyll, Scotland, PA23 7QJ	1,152 00			0 00
Shoosmiths LLP	2 Colmore Square, 38 Colmore Circus Queensway B4 6SH	56,596 13			0 00
Sidhu, R (Mr)		8,749 52			0 00
SIG Trading Limited	PO Box 1480 Sheffield S2 9FE	13,977 07			0 00
Site Sealants Ltd	Old Mill Industrial Estate, Airth, Stirlingshire, FK2 8BF	1,390 59			0 00
Skip It Containers Limited	Sherwood House, Southwick Street West Sussex BN42 4TE	582 00			0 00
Sky Green Ltd	323 Jewellery Business Centre, 95 Spencer Street, Birmingham, B18 6DA	1,259 33			0 00
Smallwood Retaining Walls Limited	The Apex, 2 Sherrifs Orchard, Coventry, CV1 3PP	0 00			0 00
Smith, Gary E (Mr)		7,796 90			0 00
Smoke and Fire Curtains Ltd	9 Brook Street, Syston, Leicestershire, LE7 1GD	14,306 71			0 00
SNS Window Ltd	56 Roebuck Lane, West Bromwich, West Midlands, B70 6QP	1,929 99			0 00
Solar Vision Ltd	The Studio, Glebe Cottage, Station Road, Ten Mile Bank, Downham Market, Norfolk, PE38 0EP	125 46			0 00
Solent Groundworks Limited	Rear of 32 Dean Road, Bitterne, Southampton , Hampshire, SO18 6AP	50,290 94			0 00
Somerset Carpenters Limited	Unit 3b Bath Road Business Park, Bath Road, Bridgwater Somerset TA6 4SZ	9,697 14			0 00
South Coast Fencing	The Corn Dryer Site, Alresford Road, Winchester, SO21 1HL	2,496 24			0 00
South Staffordshire Water Plc	Green Lane, Walsall West Midlands WS2 7PD	587 10			0 00
Southampton City Council	Rating Department, Civic Centre, Southampton Hampshire	6,080 00			0 00
Southern Electric	Unit 4 Astley Way Industrial Estate, Astley Way, Swillington Leeds LS26 8XT	6,667 93			0 00
Sowden Joinery	11 Dentdale Drive, Wollaton Nottinghamshire NG8 2JF	7,324 48			0 00
Spade Oak Construction Ltd	Town Lane, Wooburn Green, High Wycombe, Buckinghamshire, HP10 0PD	9,185 54			0 00
Spanclad Construction Ltd	337 Heath Street, Smethwick, Warley, West Midlands, B66 2QY	2,749 74			0 00
SpeedDeck Building Systems Ltd	Oaksmere Business Park, Yaxley, Eye Suffolk IP23 8BW	192 43			0 00
Speed Screed Ltd	Millstone Barn, Town Street, Treswell, Retford, Notts, DN22 0EG	1,421 51			0 00
Speedy Asset Services Limited	Speedy Services, Chase House, 16 The Parks, Newton-le-Willows, WA12 0JQ	218,971 47			0 00
Sprint Communications Systems	Suite 6, Station House, Station Court, Rawtenstall, Lancashire, BB4 6AJ	1,720 80			0 00
SRS (Scotland) Ltd	251 Dunn Street, Glasgow, Scotland, G40 3EF	311 51			0 00
St John Ambulance Shropshire	Shared Accounting Centre, St John House, 5 Bradfield Close Sheffield S8 0XN	234 00			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Rooksby Roofing Ltd	Rooksby House, Lindway Lane Brackenfield Derbyshire DE55 6DA	520,538 67			0 00
Royal & Sun Alliance	Colmore Gate, 2-6 Colmore Row Birmingham B3 2QD	0 00			0 00
Royal Bank of Scotland	79-83 Colmore Row, Birmingham, B3 2AP	90 00			0 00
RPC Contracts Ltd	Quarryfields, Ruthin, Denbighshire, LL15 2UG	4,336 79			0 00
Rugby Ground Information	70A Oxford Street, Rugby, Warwickshire CV21 3NE	690 00			0 00
Rullion Build Limited	3rd Floor Atherton House, 88-92 Talbot Road, Old Trafford, Manchester, M16 0GS	8,061 60			0 00
Ruskin Air Management Ltd	Stourbridge Road, Bridgnorth, Shropshire, WV15 5BB	1,534 62			0 00
S2C Midlands Ltd	C/O Aldermore Invoice Finance, 1 Tollhurst Court, Turkey Mill Maidstone ME14 5SF	0 00			0 00
Sapoflow Ltd	Fall Bank Industrial Estate, Dodworth, Barnsley, South Yorkshire, S75 3LS	1,603 50			0 00
SBS Carpentry Ltd	46 Hazelwood Road, Acocks Green, Birmingham, B27 7XP	8,911 35			0 00
SCCI Alphatrack Limited	Piper House, 14 West Place, West Road, Harlow Essex CM20 2GY	7,560 00			0 00
Schundler Ltd	Schundler House, 3 Plane Tree Crescent, Feltham, Middlesex, TW13 7HX	61,732 16			0 00
Scott Bennett Associates (Group 1) Ltd	No 19 South Cattle Drive, Carnegie Campus Dunfermline KY11 8RD	2,370 00			0 00
Scot Sheridan (Charlotte House) Limited	15 Athall Crescent, Edinburgh, EH3 6HA	0 00			0 00
Scottish Hydro Electric	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	(624 61)			0 00
Scottish & Southern	PO Box 2004, Branksome Poole BH12 1YT	1,640 94			0 00
Scottish Power Group Ltd	Payment Collection Centre, PO Box 4740 Worthing BN11 9LT	(16,002 46)			0 00
Screwfix Direct Ltd	Trade House, Mead Avenue, Houndstone Business Park Yeovil Somerset BA22 8RT	1,159 20			0 00
S D O'Connor Groundworks	89 Whitgreave Street, West Bromwich, West Midlands, B70 9AT	10,336 33			0 00
Sealability Ltd	Wolvey Fields Farm, Main Street, Withybrook Nr Coventry CV7 9LX	3,480 00			0 00
Secom plc	Gee House, Holborn Hill B7 5PA	1,030 80			0 00
Securigroup Services Ltd	349 Bath Street Glasgow G2 4AA	1,329 18			0 00
SEH Plumbing & Electrical Services Ltd	9 The Hedges, Wombourne South Staffordshire WV5 8LD	14,623 34			0 00
Setsquare Recruitment Ltd	2 Leslie Grove Place, Croydon, Surrey, CR0 6FE	11,406 49			0 00
Severn Trent Water	Developer Sales, Gorse Hill, Anstey, Leicester, LE7 7GU	(157 65)			0 00
Sharpe Mechanical Services	Evans Business Centre, Unit 12, Harvest Road, Edinburgh, EH28 8LW	23,831 98			0 00
Sheppard, Carl (Mr)		30,366 80			0 00

Signature

Date

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Prima Doors Ltd	Unit 8A, Newby Road Industrial Estate, Hazel Grove, Stockport, Cheshire, SK7 5DA	173 18			0 00
Prodeck Ltd	Two Gate Cottage, Mersea Road, Langenhoe, Colchester, CO5 7LW	237 50			0 00
Pyrotech Ltd	Unit F1, Tom Bill Way Ashby de la Zouch LE65 2UY	20,200 09			0 00
Quattro Plant Ltd	Greenway Court, Canning Road, Stratford, London, E15 3ND	153 60			0 00
Quick Drill Limited	92 Castle Terrace, Winchburgh West Lothian EH52 6RH	9,300 00			0 00
Quinn, Michael A (Mr)		2,451 62			0 00
R E Martin (Manchester) Limited	Units 8 & 9 Lanesfield Drive Wolverhampton WV4 6UA	23,339 52			0 00
R H M Telecommunications Ltd	Goodridge House, Goodridge Avenue, Gloucester, GL2 5EA	572 34			0 00
R O Donaghey Building and Civil Engineers Ltd	8 Oldington Trading Estate, Stourport Road, Kidderminster, Worcs, DY11 7QP	400,650 61			0 00
Raised Floor Solutions Limited	2 Paddock Road, West Pimbo Skelmersdale WN8 8PL	6,458 26			0 00
Randstad CPE Ltd	2nd Floor Forum Four, Solent Business Park, Whiteley Hampshire PO15 7AD	21,457 60			0 00
Rapier Services Limited	244 Lickey Road, Rednall Birmingham B45 8TF	6,943 81			0 00
Rayner Doors Ltd	Harlow Enterprise Hub, Kao Hockham Building, Edinburgh Way, Harlow, Essex, CM20 2NQ	844 49			0 00
RDS Construction Limited	Park House, Park Street, Oldbury West Midlands B69 4LE	19,654 80			0 00
Realm Construction Ltd	Cartmore Industrial Estate, Lochgelly, Fife, KY5 8LL	13,560 97			0 00
Redditch Skip Hire Limited	Weights Farm, Weights Lane, Redditch Worcestershire B97 6RG	188 40			0 00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Reynolds, Kieran J (Mr)		9,017 24			0 00
Riba Enterprises Limited	The Old Post Office, St Nicholas Street Newcastle NE1 1RH	136 83			0 00
Rinbale Carpets and Flooring Ltd	33 Camford Way Luton LU3 3AN	55,289 81			0 00
RNA Plant Ltd	E2 Capel Hendre Industrial Estate, Capel Hendre, Carmarthenshire, SA18 3SJ	710 40			0 00
Robert Lawrie & Sons	Landscape Contractors, Oldwoodhouselee, Roslin, Midlothian, EH25 9QJ	609 37			0 00
Robertson Timber Engineering Limited	10 Perimeter Road, Pinefield, Elgin Morayshire IV30 6AE	231,782 77			0 00
Robins, Susan A (Mrs)		19,209 10			0 00
Roche, Karen (Mrs)		13,806 50			0 00
Rock Complete Waterproofing	500 Chiswick High Road, London, W4 5RG	2,875 88			0 00
Roger Bullivant Ltd	Walton Road, Drakelow, Burton-on-Trent, Staffs, DE15 9UA	2,428 44			0 00
Roman Roads Ltd	Wulfrun House, 51 Waterloo Road, Wolverhampton, WV1 4QQ	1,391 70			0 00
Roof Asset Management	PO Box 658, Tempston Bedford MK42 7ZP	0 00			0 00
Roofwise (Bourne) Limited	26a Meadowgate, Bourne Lincolnshire PE10 9EZ	175,252 20			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
P F Miles	Sundown House, Twyford Gardens, Twyford, Banbury, Oxon, OX17 3JJ	3,912 09			0 00
Page Group (Peterborough) Ltd	Cygnat Park 300, Club Way, Hampton Peterborough PE7 8JA	36,572 37			0 00
Parham Holdings Limited	3 rd Floor, 36 St James's Street, London, SW1A 1JD	0 00			0 00
Parker Merchants	Chester Street, Aston Birmingham B6 4AE	2,395 04			0 00
Parkhead Welding	20 Quarryknowe Street Glasgow G31 5LS	18,007 79			0 00
Parklane Fencing Limited	Park Lane House, Station Drive, Stratford Road Hall Green B28 8AD	28,950 21			0 00
Parnell, Iain P M (Mr)		3,950 15			0 00
Parsons, Ronald D (Mr)		4,995 69			0 00
Passivent Ltd	2 Brooklands Road, Sale Cheshire M33 3SS	308 02			0 00
Paul Hill Decorators	10 Newlands Court, Heath Haynes, Cannock, Staffordshire, WS12 3YS	254 48			0 00
Pegasus Fire Protection	25a Bankhead Drive, Sighthill, Edinburgh, EH11 4DN	168,544 93			0 00
Pei-Delta Ltd	Furness Drive, Poulton Business Park, Poulton Le Fylde, Lancashire, FY6 8JS	7,153 24			0 00
Pembrokeshire County Council	Cambria House, Haverfordwest Pembrokeshire SA61 1TP	393 06			0 00
Peter Cox Ltd	Unit 53, Cuckoo Road, Neachells, Birmingham, B7 5SY	376 73			0 00
PFI Sign Solutions	LKR 11L & M Business Park, Norman Road, Broadheath, Altrincham Cheshire WA14 4ES	491 35			0 00
Phoenix Sealants Limited	25 Sunbury Road, Halesowen West Midlands B63 4DH	8,312 60			0 00
Pinewood Structures Ltd	The Station, Gamlingay, Sandy, Bedfordshire, SG19 3HB	64,610 89			0 00
Plastic Surgeon Ltd	Blue Waters House, Pottery Road, Bovey Terrace Devon TQ13 9DS	861 12			0 00
Planet Partitioning	Centre House, Court Parade, Walsall, WS9 8LT	970 24			0 00
PLJ (Groundworks) Ltd	The Warren, Woburn Street, Bedford, MK45 2HY	11,512 76			0 00
Polycom UK Ltd	The Moorings, Dane Road Industrial Estate, Sale, Cheshire, M33 7BP	9,439 40			0 00
Pople, Garnet S (Mr)		32,918 80			0 00
Portobelloart Limited	Ladds House, Old Orford Road Sevenoaks TN14 5EZ	95 06			0 00
Powell Office Equipment Limited	Phoenix Park, Station Road Rowley Regis B65 0LJ	3,483 38			0 00
PP Screeds & Drywall Ltd	C/O M B Insolvency, Hillcaine House, St Andrews Road, Droitwich, Worcestershire, WR9 8DJ	3,663 33			0 00
Precise Cleaning Southern Ltd	31 City Court House, Lower Canal Walk, Southampton, Hampshire, SO14 3HL	3,600 00			0 00
Premier Mortars	Cross Street, Wolverhampton West Midlands WV1 2HS	2,132 40			0 00
Prestige Hire Limited	365-269 Olton Boulevard East, Olton Solihull B27 7DP	74 30			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
MJS Construction (March) Ltd	48 Coronation Road, Coventry, CV1 5BX	21,712 50			0 00
Monodraught Ltd	Halfax House, Cressex Business Park, High Wycombe, Buckinghamshire, HP12 3SE	1,400 10			0 00
Morton, Gary (Mr)		18,938 50			0 00
Moss, Daniel (Mr)		5,746 82			0 00
MRB Consultant Engineers Ltd	Unit 1 Waterside, Old Boston Road, Wetherby, LS22 5NB	10,056 00			0 00
N A Davies Decorators	203 Kingshayes Road, Aldridge, Walsall, West Midlands, WS9 8RZ	1,564 27			0 00
National Grnd	London Road, Rawtheth, Wickford, Essex, SS11 8TX	11,314 00			0 00
National Hickman	Bilston Road, Wolverhampton WV2 2JQ	4,074 92			0 00
Nationwide Platforms	15 Midland Court, Central Park Lutterworth PN LE1	16,821 50			0 00
Nationwide Structures Ltd	The Picasso Building, Calder Vale Road Wakefield WF1 5PE	153,427 07			0 00
Nattia Building Co Limited	Rouse Court, Mill Lane, Crondall, Farnham Surrey GU10 5RP	246,705 19			0 00
Neath Dry Lining Limited	PO Box 160, Neath South Wales SA11 9BP	32,899 26			0 00
Newgate (Newark) Ltd	Brunel Drive, Newark, Notts, NG24 2DE	83 10			0 00
New Look Windows Ltd	New Look House, Shawclough Trading Estate, Shawclough Road Rochdale OL12 6ND	2,841 45			0 00
Newmarket Roofing Limited	136 Freshfields, Newmarket Suffolk CB8 0EH	45,448 50			0 00
Norman, Mark (Mr)		1,453 84			0 00
Northway Auto Services	Unit 3 Musk Lane Trading Est, Lower Gornal, Dudley West Midlands DY3 2UH	21 60			0 00
Nowrozie, Shafiq (Mr)		392 31			0 00
Npower Limited (Leeds)	Birch House, Joseph Street, Oldbury West Midlands B69 2AQ	104,087 15			0 00
O2 UK Ltd	260 Bath Road, Slough Berkshire SL1 4DX	39 07			0 00
Oakdale Fencing Ltd	Black Horse Road, Exhall, Coventry, CV7 9SW	1,030 51			0 00
Oaklands Plastics Limited (*RTS*)	Station Road, Coleshill Birmingham B46 1HT	263 86			0 00
Ockwells Limited	34 Melford Court, Woolston, Warrington Cheshire WA1 4RZ	5,123 55			0 00
OCS Group UK Limited	Trafford Bank House, 32 Brindley Road Manchester M16 9SD	212 33			0 00
Oliver Groundworks Limited	2 Abbey Enterprise Centre, Premier Way Romsey SO51 9AQ	8,724 29			0 00
Onsite Flooring Ltd	Unit 23, Mid Wynd Industrial Estate, Dundee, DD1 4JG	161 36			0 00
Oracle Corporation UK Limited	8 The Grove, Slough Berkshire SL1 1QP	3,050 99			0 00
Orange Payment Processing	PO Box 180 Darlington DL1 4GF	1,560 06			0 00
Orona Limited	Building 9 Europa View, Sheffield Business Park Sheffield S91XH	72,698 80			0 00
ORR Fire Protection Ltd	959 Sauchiehall Street, Glasgow, G3 7TQ	974 99			0 00
OTIS Limited	Customer Care Centre, 123 Abbey Lane Leicester LE4 5QX	580 99			0 00
Oxford City Council	St Aldate's Chambers, 109-113 St Aldate's Oxford OX1 1DS	37,980 00			0 00
Pace Roofing Ltd	Unit 5 Belbuns Business Park, Chupernham Lane, Romsey Hampshire, SO51 7FJ	11,951 21			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Mason, Brynley H (Mr)		2,211 02			0 00
Maxwood Washrooms Ltd	Bodmin Road, Wyken, Coventry, CV2 5DB	2,700 51			0 00
May Contracts Ltd	The Hedgerows, Cleobury Lane, Earlswood, Solihull, West Midlands, B94 6AF	16,569 56			0 00
McCauley, Michael C (Mr)		20,604 90			0 00
McDaid Sreeding Services	90 Front Street, Slip End Bedfordshire LU1 4BS	16,730 69			0 00
McDowall Air Conditioning UK Ltd	Middlemore Lane West, Aldridge West Midlands WS9 8EJ	17,187 76			0 00
McFen Plant Limited	Cody Road Business Centre, 7C South Crescent London E16 4TL	243 60			0 00
McFlynn & Wright Ltd	40 Churchwood, Griffithstown, Pontpool, Gwent, NP4 5SX	1,045 44			0 00
McLaughlin, Daniel (Mr)		3,168 94			0 00
McQuade, Stuart A (Mr)		1,038 45			0 00
MDC Contractors	Station House, Station Approach, Narberth, SA67 8TY	9,206 58			0 00
MD Eneritech Limited	Excelsior House, Buntsford Park Road Bromsgrove B60 3DX	284,619 73			0 00
Melavid Ltd	39 Chestnut Grove, Trannere, Birkenhead, Wirral, CH42 0LB	13,020 00			0 00
Mercedes Benz Commercial Vehicle	127 Westbury Road, Westbury on Trym Bristol BS30 3AP	385 84			0 00
Merlin Repair Specialists Ltd	10th Floor, 3 Hardman Street, Spinningsfield Manchester M3 3HF	3,036 00			0 00
Mewis, Stephen J (Mr)		14,341 19			0 00
MGN Fire Protection Ltd	Unit 1A - Block One, Admiral Business Park, Nelson Way, Cramlington Northumberland NE23 1WG	14,478 50			0 00
MH Industrial Ltd	MH House, Madeley Street, Hull, HU3 2AH	1,219 73			0 00
MH Sealants Limited	66 Kirkby Road, Desford Leicestershire LE9 9JG	1,640 20			0 00
Middlesex Facades Limited	1b High House, Harlington Road, Hillingdon Middlesex UB8 3HX	(19,848 12)			0 00
Middleton, Katie (Miss)		403 85			0 00
Midland Building Products Ltd	MBP House, Sparton Ind Est, Brickhouse Lane Great Bridge West Midlands B70 0DH	55,123 86			0 00
Midland Decorators Ltd	Woodgate Business Park, Kettles Wood Drive Birmingham B32 3DB	6,383 79			0 00
Midland Joinery Services Limited	Unit L Atlas Trading Estate, Cross Street, Bilston West Midlands WV14 8TJ	28,725 81			0 00
Midwest Landscaping Limited	Weir Lane Worcestershire WR2 4AY	3,928 59			0 00
Miles Part Industries Ltd	Miles House, Sherwood Road, Bromsgrove, Worcestershire, B60 3DR	4,302 20			0 00
Millard, Mark (Mr)		11,680 65			0 00
Mistry, Rajesm (Mr)		4,846 89			0 00
Mitte Cleaning	8 Monarch Court, The Brooms, Emerson Green Bristol BS16 7FH	482 30			0 00

Signature

Date

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Levolux Ltd	1 Forward Drive, Harrow, Middlesex, HA3 8NT	2,988 63			0 00
Lewis & Beddows Ltd	Windsor Court, 9 - 13 Olton Road, Shirley, Solihull, West Midlands, B90 3NF	10,832 09			0 00
Lex Autolease Limited	Cash Allocation Business Service, Heathside Park, Heathside Park Road Stockport SK3 0RB	17,419 80			0 00
LexisNexus UK	c/o Moorhead James Solicitors, Kildare House, 3 Dorset Rise London EC4Y 8EN	415 45			0 00
Lift Source UK Limited	202-203 Wolseley Court, Wheelhouse Road, Rugeley, WS15 1UZ	0 00			0 00
Littlehampton Welding Ltd	Riverside Industrial Estate, Littlehampton, West Sussex, BN17 5DF	1,842 55			0 00
Lloyd Worrall	Unit 2 Bilton Road, Bletchley Milton Keynes MK1 1HW	6,367 23			0 00
London Borough of Ealing	PO Box 4, Town Hall Annexe London W5 2YX	3,650 40			0 00
London Borough of Hackney	Waste Services, Millfields Depot, Millfields Road London E5 0AR	611 50			0 00
London Borough of Newham	Corporate Recovery, Newham Town Hall London E6 2RP	97 00			0 00
Lordwood Architectural Ltd	Units 2 & 3 Brundley Close, Tollgate Industrial Estate, Stafford, ST16 3SU	5,760 00			0 00
Lovell, Leonard A (Mr)		10,508 26			0 00
Loveridge, Jennifer M (Mrs)		2,246 51			0 00
Lowe, Jeffery (Mr)		2,840 57			0 00
Loxam Access	Unit 12A Glausdale Point, Glausdale Parkway Nottingham NG8 4GP	744 00			0 00
Lyntech Systems Ltd	Unit 11, Maguire Industrial Estate, Torrington Avenue, Coventry, CV4 9HN	676 25			0 00
Lyon, Derek J (Mr)		1,153 83			0 00
MacLoch Construction Ltd	Unit 1, Clyde Street, Grangemouth, Fife, Scotland, FK3 8EU	4,337 50			0 00
Mac William Demolition	Hollandhurst Road, Coatbridge, Scotland, ML5 2EG	488 10			0 00
Magic Man Ltd	15 Gordon Road, Portslade East Sussex BN41 1GL	408 00			0 00
Magnet Limited	1581 Pershore Road, Stircheley Birmingham B90 2JF	2,204 45			0 00
Magnus Industrial Supplies Limited	Unit 4, Oak Lane Industrial Estate, Oak Lane, Off Ham Lane, Kingswinford West Midlands DY6 7JD	5,379 83			0 00
M A Hartley Roofing Contract	Unit 7, Garngoch Workshops, Phoenix Way, Garngoch Industrial Estate, Gorsemon, Swansea, SA4 9WF	7,760 34			0 00
Malcolm Hollis LLP	5 Brooks Court, Kirtling Street, London, SW8 5BP	9,390 00			0 00
Mandley, James N (Mr)		16,387 17			0 00
Marshall's Mono Limited	Landscape House, Premier Way, Lowfields Business Park, Elland, West Yorkshire, HX5 9HT	0 00			0 00
Martin, Garry W (Mr)		5,367 22			0 00
Marwood Group Limited	72 Roding Road, London Industrial Park, Beckton London E6 6JG	6,086 44			0 00
Marwood Group Ltd	Pear Tree Lane, Dudley West Midlands D72 0QU	0 00			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
J Doyle & Co (Demolition)	19/21 Lightbody St, Liverpool, L5 9UU	4,973 86			0 00
Jewson Limited	Jewson Limited, c/o The P&A Partnership Limited, 93 Queen Street Sheffield S1 1WF	15,403 07			0 00
JMS Interiors Ltd	392 Manchester Road, Astley Manchester M29 7DY	51,200 00			0 00
John Abbott (Flooring Contractors) Limited	Wallshaw House, Wallshaw Street, Oldham, Lancs	0 00			0 00
John Henry & Sons Civil Eng	The Sidings, Station Road, Longstanton, Cambridge, CB24 3DS	1,147 50			0 00
John Davidson Pipes Ltd	Townfoot Industrial Estate, Longtown, Carlisle, Cumbria, CA6 5LY	337 90			0 00
John Williams & Co (Crwbin Quarries) Ltd	Pantyrathro Manor, Llangain Carnarthen SA33 5AJ	21,744 05			0 00
Jupiter Blue Limited	4 Caxton Street, Wetherby, West Yorkshire, LS22 6RU	36 60			0 00
K2 Aluminium Systems Ltd	2 Sovereign Way, Maritime Business Park, Wirral, Cheshire, CH41 1DL	706 32			0 00
Kaba Limited	Security Doors, Bates Industrial Estate, Harold Wood Romford RM3 0HU	58,871 67			0 00
KB Glass Limited	22 Birch Road, Lotbridge Drive, Eastbourne, East Sussex, BN23 6PD	696 00			0 00
Kee Systems Ltd	Thornsett Works, Thornsett Road, Earlsfield London SW18 4EW	0 00			0 00
Kenny Waste Management Ltd	Worsley Trading Estate, Lester Road Manchester M38 0PT	2,179 00			0 00
Kemp Brothers Const Ltd	Brook Farm, Granborough Road, Winslow, Buckinghamshire, MK18 3NG	2,798 82			0 00
Keyline Builders Merchants	Summerhouse Road, Moulton Park Industrial Estate Northampton NN3 6TE	11,652 79			0 00
Knight Asphalte Co Ltd	Old Goods Yard, Station Road, Lenham, Maidstone, Kent, ME17 2HR	8,394 84			0 00
Knights Corporate Workwear	Cavanagh House, Florist Street, Stockport, SK3 8DW	1,963 56			0 00
Knights Solicitors LLP	The Brampton, Newcastle-Under-Lyme Staffordshire ST5 0QW	423 00			0 00
Kone plc	Global House, Station Place, Chertsey Surrey KT16 9HW	49,835 15			0 00
Landscape Const (Midlands) Ltd	The Gables, Dunley, Worcestershire, DY13 0UE	135 91			0 00
L & G Signs Ltd	Unit 3 Mill Place, Platt Ind Est, Maidstone Road, Platt, Sevenoaks, Kent, TN15 8FD	460 70			0 00
L Lynch Plant Hire & Haulage Ltd	Lynch House, Fourth Way, Wembley, Middlesex, HA9 0LH	12 13			0 00
Lafarge Tarmac Trading Limited	Bellmoor, Retford Nottinghamshire DN22 8SG	19,435 17			0 00
Lane Group Plc	Regional Freight Depot, Garoner Way, Royal Portbury Dock Bristol BS20 9XX	2,268 00			0 00
Leaktech Ltd	22 Clevehurst Close, Stoke Poges Bucks SL2 4EP	2,520 00			0 00
Leith Roofings (Scotland) Ltd	C/O The Glen Drummond Partnership, Knightsridge Business Park, 4 Turnbull Way, Livingston, EH54 8RB	6,576 30			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Hormann (UK) Ltd	Gee Road, Coalville, Leicestershire, LE67 4JW	9,054.54			0.00
Howdens Joinery Limited	Rydon Business Centre, Barnett Wood Lane Leatherhead KT22 7DJ	418.96			0.00
HRS Services Limited	The Maltings, 81 Burton Road Sheffield S3 8BX	3,066.00			0.00
HTC Plant Limited	Grange Mill Lane Sheffield S9 1HW	55,185.60			0.00
Hubble, Lynette (Mrs)		13,737.20			0.00
Hughes and John	The New Croft Garage, Cresselly, Kilgetty, Pembrokeshire, SA68 0TU	2,448.00			0.00
Hussey, Samantha (Ms)		473.07			0.00
Huyton Asphalt Ltd	Merton Bank Road, St Helens, Merseyside, WA9 1HZ	14,756.33			0.00
Iceflow Limited	82c East Hill, Colchester, Essex, CO1 2QW	0.00			0.00
ICOMM Technologies Ltd	45-55 Camden Street Birmingham B1 3BP	7,826.40			0.00
IDE Contracting Ltd	5 Sovereign Close, London, E1W 3HW	8,497.12			0.00
IDS Electrical Limited	1730 Bristol Road, South Rubery Birmingham B45 9QB	82,396.46			0.00
Ilec Ltd	Apson House, 3 Manchester House, Tewkesbury Road, Cheltenham, Gloucestershire, GL51 9EJ	2,834.35			0.00
Industrial Floor Treatments	10 Lithgow Place, College Milton, East Kilbride, Glasgow, G74 1PW	315.95			0.00
In2solutions Ltd	1 Sterling Court, Loddington, Kettering, NN14 1RZ	342.00			0.00
IM Properties Limited	IM House, South Drive, Coleshill, B46 1DF	0.00			0.00
Inenco Group	Petros House, St Andrews Road North, Lytham St Annes Lancs FY8 2NF	830.00			0.00
Initial Washroom Solutions	Accounts Receivable, PO Box 4975 Dudley DY1 9FA	53.46			0.00
Inside Out Services	12 Hillside Avenue, Rowley Regis, Warley, West Midlands, B65 0EZ	336.00			0.00
Interclass Surfacing Ltd	Heathmill Road, Wombourne, Wolverhampton, West Midlands, WV5 8AP	10,102.25			0.00
Interplan Electronics Ltd	Unit 21, Brickfields Industrial Estate, Finway Road, Hemel Hempstead, Herts, HP2 7QA	1,983.98			0.00
Isotech Sprayfoam Limited	13 Hereford Road, Southsea Portsmouth PO5 2DH	10,320.00			0.00
Invicta Storage Systems Ltd	7 - 9 Hawley Square, Margate, Kent, CT9 1PF	1,065.14			0.00
JBS Flooring Ltd	Unit 7, Amphion Court, Hale Trading Est, Lower Church Lane, Tipton, West Midlands, DY4 7HN	1,151.98			0.00
J K Industrial Services	Unit 27/C Harris Business Park, Stoke Prior, Bromsgrove, Worcestershire, B60 4DJ	914.40			0.00
J W Simpkin Limited	Unit 6 Stanton Court, Merlin Way, Quarry Hill Industrial Estate, Ilkeston Derbyshire DE7 4RA	5,657.53			0.00
James Lister And Sons	Sandwell Industrial Estate, Spon Lane South, Smethwick West Mids B66 1QJ	621.03			0.00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Hail, Andrew (Mr)		1,315 38			0 00
Hallett Silbermann (Birmingham) Limited	Brent Works, Cato Street, Nechells Birmingham B7 4TS	660 00			0 00
Hamton Environmental Services	Hamton House, 183-185 Hornchurch Road, Hornchurch Essex RM12 4TE	553 40			0 00
Handelsbanken	Byron House, Cowley Business Park, Cowley Road Cambridge CB4 0WZ	60 00			0 00
Hankinson, Mark I (Mr)		10,529 52			0 00
Hanson Aggregates (Bristol)	The Ridge, Chipping Sodbury Bristol BS37 6AY	8,028 24			0 00
Harrison Thompson & Co Limited	Yeoman House, Whitehall Road, Whitehall Estate Leeds LS12 5JB	2,082 60			0 00
Hartle Limited	18 Chestnut Court, Jill Lane, Sambourne Worcestershire B96 6EW	841,044 31			0 00
Hartle Special Projects Ltd	19 Chestnut Court, Jill Lane, Stambourne Worcestershire B96 6EW	22,635 45			0 00
Harbour Render Systems Ltd	Unit 161A, Lydney Harbour Estates, Harbour Road, Lydney, Gloucester, GL15 4EJ	1,237 22			0 00
Harvey Steel Lintels Limited	Commerce Way, Whitehall Industrial Estate, Colchester Essex CO2 8HH	13,154 40			0 00
Haverlock Contract Interiors	Westway, Hillend Industrial Park, Dalgety Bay, Fife, KY11 9HE	34 02			0 00
Haynes, Warren L (Mr)		10,177 24			0 00
Haywoods Contracts Ltd	Unit 21A, Cobbett Road, Zone 1, Burntwood Business Park, Burntwood, Staffs, WS7 3GL	1,730 25			0 00
Heartbeat Manufacturing (Redditch) Limited	67 Arthur Street, Lakeside Redditch B98 8JY	104,888 57			0 00
Hendricks Limited	Nunn Brook Road, County Industrial Estate, Huthwaite Nottinghamshire NG17 2HU	3,616 12			0 00
Henry Beattie	11 Crosby Walk, Hackney, London, E8 3DW	1,920 00			0 00
HFN Lanscapes	Allens Hill, Pinvin, Pershore, Worcester, WR10 2DU	967 64			0 00
Hickman Industries Ltd	Bilston Road Wolverhampton WV2 2JQ	0 00			0 00
High Spec Carpentry	31 Lansdowne Road, Halesowen, B63 1BP	806 44			0 00
Hill, Julie T (Miss)		2,661 75			0 00
Hinton Groundworks Limited	2 Giffard Court, Millbrook Close, St James Mill Industrial Estate Northampton NN5 5JF	42,886 36			0 00
Hi-Pro Scaffolding Limited	Unit 2 Beamish Close, Sandy Bedfordshire SG19 1SD	25,188 00			0 00
Hiremech Limited	Meridian House, 7 The Avenue, Hughs Park London E4 9LB	453 00			0 00
Hitchin, William H (Mr)		9,417 08			0 00
HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	186,182 66			0 00
Holloway Cook	Palmer Hill Building, No 2 Brindley Street Liverpool L8 5SH	3,295 80			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Francis Catering Limited	Unit 1, Lanesford Industrial Estate, Ham Lane, Kingswinford, West Midlands, DY6 7JU	5,701 60			0 00
Fussey Piling	Unit 2, Threshers Yard, West Street, Kingham, Oxfordshire, OX7 6YF	8,089 29			0 00
G & A Fire Protection Ltd	Helions Bumpstead Road, Haverhill Suffolk CB9 7AA	52,572 99			0 00
Gaffney & Gunan Cont Ltd	80 Broad Street, Foleshill, Coventry, CV6 5AT	777 83			0 00
Garland, Simon (Mr)		29,670 80			0 00
Gateley (Manchester) LLP	Ship Canal House, 98 King Street Manchester M2 4WU	0 00			0 00
GBG Fences Ltd	25 Barns Lane, Rushall, Walsall, WS4 1HQ	7,375 00			0 00
GBN Services Limited	210 Church Road, Leyton London E10 7JN	8,163 84			0 00
Generator Power Limited	Foxbridge Way, Normanton Industrial Estate, Normanton West Yorkshire WF6 1TW	2,465 88			0 00
George Law Plant Ltd	114 Worcester Road, Kidderminster Worcestershire DY10 1HY	7 20			0 00
Gerald D Harries & Sons Ltd	Rowlands View, Templeton Narberth SA67 8RG	3,044 74			0 00
Gerry Mooney	9 Seaside Road, Eastbourne, BN21 3PR	2,760 00			0 00
Gibbs & Dandy plc	SGBD Limited, c/o The P&A Partnership Limited, 93 Queen Street Sheffield S1 1WF	114 14			0 00
Gilberts (Blackpool) Ltd	Gilair Works, Clifton Road Blackpool FY4 4QT	2,373 27			0 00
Giles, Jason (Mr)		1,562 50			0 00
Gilvar Lining Limited	Old Station Yard, Walton Lane, Barton-under-Needwood Staffordshire DE13 8EJ	510 00			0 00
GLJ Contracts Limited	Unit 3 & 3a Gilbert Enterprise Park, Ashmore Lake Road, Willenhall West Midlands WV12 4LA	290,805 60			0 00
Grays Dry Lining Limited	18 Furniston Court, Letchworth Garden City Hertfordshire SG6 1UJ	70,990 96			0 00
Green, Jeannette (Mrs)		6,307 77			0 00
Greenacres Skip Hire	Celtic Link Business Park, Scleddau Fishguard Pembrokeshire SQ65 9RE	19,056 30			0 00
Greenblue Urban Ltd	Haywood House Hastings TN35 4PL	13,521 57			0 00
Greenwoods Solicitors	2 Eskan Court, Campbell Park Milton Keynes MK9 4AN	5,832 96			0 00
Ground Investigation & Piling Limited	Devonshire House, Ettingshall Road Wolverhampton WV2 2JT	0 00			0 00
GRS (Contractors) Ltd	Merton Bank Road, St Helens, Merseyside, WA9 1HZ	1,669 64			0 00
GRS (ROADSTONE) LTD	10 Goldsmith Way, Eliot Business Park, Nuneaton, Warwickshire CV10 7RJ	792 00			0 00
GU Contracts Ltd	P O Box 5731, Inverness, IV1 9BP	300 54			0 00
Guardian Ind Doors Ltd	45 Progress Road, Leigh on Sea, Essex, SS9 5PR	848 60			0 00
Hall, Andrew (Mr)		30,830 80			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Encon Insulation Midlands Ltd	Brunswick House, 1 Deighton Close Wetherby LS22 7GZ	1,614 09			0 00
Endeavour Drilling	Unit 7, Mapledean Ind Est, Maldon Road, Latchingdon, Essex, CM3 6LG	3,230 40			0 00
ENL Acoustic Consultants	Channel House, 386 Seafront, Hayling Island Hampshire PO11 0BD	2,946 00			0 00
Environmental Protec Group	Unit CG11, Warrington Business Park, Long Lane Warrington WA2 8TX	432 00			0 00
Envirotrete Technologies Ltd	LCP House, The Pensnett Estate, Kingswinford, West Midlands, DY6 7NA	2,197 50			0 00
E-On	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	2,673 89			0 00
ESL Landscape Contractors	Castle View, 20 Wellington Square, Hastings East Sussex TN34 1PB	15,483 97			0 00
Essex & County Drylining	Manor House, Heron Court, Cranes Farm Road, Basildon, Essex, SS14 3DF	4,645 67			0 00
Euro Fabncations Coventry	45 Bayton Road, Bayton Road Industrial Estate, Exhall, Coventry, CV7 9EL	2,706 00			0 00
Evac+Chair International Limited	Paraid House, Weston Lane Birmingham B11 3RS	2,397 60			0 00
Evinox Energy Limited	Blenheim House, 1 Blenheim Road, Epsom, Surrey, KT19 9AP	401 67			0 00
Evolve Consulting Eng Ltd	140 Old Street London EC14 9BJ	540 00			0 00
Excelstor Panelling Systems	Unit 2, Woodside Industrial Estate, Pedmore Road Dudley DY2 0RL	6,374 94			0 00
Falcon Contract Flooring Sales Ltd	Crescent Industrial Park, Peartree Lane, Dudley West Midlands DY2 0QQ	31,804 44			0 00
Falcon Crane Hire Limited	Shupdham Airfield Industrial Estate, Shipdham Norfolk IP25 7SD	30,293 10			0 00
Farley, Elizabeth A (Ms)	Unit 1H Barlow Way, Fairview Industrial Park Rainham Essex RM13 8UE	13,638 30			0 00
Fastiglobe (mastics) Ltd	Unit 4, Century Court, Tolpits Lane, Watford Herfordshire WD18 9RS	0 00			0 00
FastTrack Management Services	1 Hotspur Park, Knights Way, Battlefield Enterprise Park, Shrewsbury, Shropshire, SY1 3FB	3,480 00			0 00
Fire Management Ltd	Hartsdown House, , Hartsdown Park, Margate, Kent, CT9 5QX	179 90			0 00
Fire Technology International	Unit 9, Mays Farm, Selmeston, East Sussex, BN26 6TS	6,086 08			0 00
Fitzhenry, Peter (Mr)	The Square, Great Eccleston, Preston, Lancashire, PR3 0ZB	2,486 21			0 00
Flat Roofing Membranes	67 Charminster Avenue, Bournemouth Dorset BH9 1RT	18,591 65			0 00
Floorplan Systems Ltd	Greens Farm Industrial Unit, High Easter, Chelmsford, Essex, EM1 4RB	913 34			0 00
Foresite Plus		297 36			0 00
Forest Contracts Ltd		1,050 00			0 00
Forsyth, Mark D (Mr)		14,176 54			0 00

Signature _____ Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
DCP Security Services Limited	27 Ceme Centre, Rainham Essex RM13 8EU	0 00			0 00
D-Drill (Master Drillers) Limited	Bulkington Road, Shilton Coventry CV7 9JY	7,671 36			0 00
Denby Decorators Ltd	N/A	3,411 19			0 00
Design MD Chartered Designers	12 Jasmine Walk, Evesham, Worcestershire, WR11 2AJ	9,850 00			0 00
Diespeker Ltd	Units 1 & 2, Central Street, Dewsbury, WS13 2LZ	393 05			0 00
Dixon, Julie E (Mrs)		6,359 25			0 00
Doorfit Products Ltd	Icknield House, Heaton Street, Hockley Birmingham B18 5BA	4,169 79			0 00
D Price	Central House, Thornhill Road, Solihull, West Midlands, B91 2HB	357 63			0 00
DRP Joinery Limited	Hillside Farm, Wern Wrexham LL14 4LU	35,487 94			0 00
Dulux Decorator Centres	57 Farringdon Road London EC1M 3JB	231 61			0 00
Dumbreck Decorators	52 & 62 Brand Street, Glasgow, G51 1DG	4,782 54			0 00
Duncan Gillies Décor Ltd	Unit 13/14, Ben Nevis Industrial Estate, Claggan, Fort William, Inverness-shire, PH33 6PR	1,106 47			0 00
Dwr Cymru Welsh Water	PO Box 690 Cardiff CF3 5WL	928 25			0 00
E McEvilly Contractors Limited	34 Runcorn Road, Balsall Heath Birmingham B12 8RQ	111,745 98			0 00
Eagle Plant	Beeching Close, Chard Somerset TA20 1BB	30,720 70			0 00
East Midlands Electrical Installations	920d Melton Road, Thurmaston, Leicester, LE4 8GR	0 00			0 00
Easy Clean Contractors Ltd	Unit 4C Osprey Way, Eagle Business Park, Yaxley, Peterborough PE7 3GT	2,922 00			0 00
ECA Contracts Limited	3 Fortnum Close, Kittis Green Birmingham B33 0LG	712,437 23			0 00
ECL Contracts Ltd	Eleven Arches House, Leicester Road, Rugby Warwickshire CV21 1FD	93,455 29			0 00
Ecosa Limited	1 Becks Mews, 108 Stockbridge Road, Winchester Hampshire SO22 6RN	1,458 00			0 00
ECY Holdings Ltd	Barley Castle Lane, Appleton Thorn Warrington WA4 4RB	257 95			0 00
Edmundson Electrical Ltd	P O Box 1, Tatton Street Knutsford	223 37			0 00
EE Customer Services	6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN	0 00			0 00
EH Smith (Builders Merchant) Limited	EH Smith (Builders Merchants) Ltd, c/o The P&A Partnership Limited, 93 Queen Street Sheffield S1 1WF	34,729 06			0 00
Elite FPS Limited	Mapledown Fram, Warley Lane, Morestead Winchester SO21 1LF	1,033 03			0 00
Elite Tiling Ltd	Unit 16, Cromar Way, Chelmsford Essex CM1 2GL	222 56			0 00
Elliott Group Limited	Manor Drive Peterborough PE4 7AP	65,936 86			0 00
Elwell, Alexander C (Mr)		277 02			0 00
Elwell, Andrew B (Mr)		30,366 80			0 00
Elwell, Thomas A (Mr)		2,394 00			0 00
EME Installations Ltd	920d Melton Road, Thurmaston, Leicester, LE4 8CR	22,168 25			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Collins, James A M (Mr)		20,680 79			0 00
Colt International Limited	New Lane, Havant Hampshire PO9 2LY	4,402 00			0 00
Complete Design Partnership	Charford Lodge, Rockhill, Bromsgrove Worcestershire B61 7LH	10,800 00			0 00
Complete Rendering Solutions	Unit 7 Willow Industrial Park, Willow Road, Castle Donington Derby DE74 2NR	24,640 62			0 00
Conder Allslade	Limberline Works, Limberline Road, Hilsea Portsmouth PO3 5JF	265,839 39			0 00
Construction Specialities Limited	1010 Westcott Venture Park, Westcott, Aylesbury Bucks HP18 0XB	3,976 28			0 00
Contract Lift Solutions Limited	113 Blackshots Lane, Grays Essex RM20 2LD	2,376 00			0 00
County Waste Limited	Canal Side Yard, Brickyard Road, Napton, Southam Warwickshire CV47 8NT	504 00			0 00
CPI Mortars Limited	Martens Road, Northbank Industrial Estate, Irlam Manchester M44 5AX	4,054 38			0 00
Crescent Industrial	Masons Road, Stratford Upon Avon, Warwickshire, CV37 9NF	106 09			0 00
Crown Landscapes Ltd	Blencathra A, Upton Magna Business Park, Shrewsbury, Shropshire, SY4 4TT	478 21			0 00
Crown Oil UK	The Oil Centre, Bury New Road, Heap Bridge Bury BL9 7HY	16,740 33			0 00
Crynant Plant & Construction Ltd	Llwyn Llanc Uchaf Farm, Crynant Neath SA10 8SF	450 00			0 00
Cullingworth, Nicholas J (Mr)		17,066 00			0 00
Curtins Consulting	Curtin House, Columbus Quay, Riverside Drive Liverpool L3 4DB	5,664 00			0 00
CW Architectural Int Ltd	Unit 8, 127 Western Road, Hockley, Birmingham, B18 7QD	70,652 21			0 00
Cybit (Masternaut) Ltd	GONE AWAY	0 00			0 00
Cycle Works Limited	2 Rances Way, Winchester, Hampshire, SO22 4PN	480 00			0 00
D & R Group plc	Archers Field, Burnt Mill Industrial Estate, Basildon Essex SS13 1DH	181,652 01			0 00
Dairy Crest	14 - 40 Victoria Road, Aldershot, GU11 1TH	166 74			0 00
David Bailey Furniture Systems	12 Lysander Close, Pysons Road Ind Est, Broadstairs, Kent, CT10 2YJ	1,444 27			0 00
D P Design Partnership	130 Bromford Road, West Bromwich West Midlands B70 7JB	8,069 88			0 00
Dancourt Ltd	The Villings, Brookgate, South Liberty Lane, Ashton Vale, Bristol, BS3 2UQ	5,357 54			0 00
Dancourt P H Ltd	The Villings, Brookgate, South Liberty Lane, Ashton Vale, Bristol, S3 2UQ	9,939 55			0 00
Dansons Limited	7 Leafield Crescent Birmingham B33 9NB	2,988 48			0 00
Datum Flooring Ltd	Beitchworth Works, Ifield Road, Charlwood, Horley, Surrey, RH6 0DX	99 25			0 00
Davies, J (Mr)		10,705 26			0 00
DBK Partners LLP	321 Bradford Street Birmingham B5 6ET	1,071 00			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
CCF Limited	Lodge Way House, Lodge Way, Harlestone Road, Northampton NN5 7UG	0 00			0 00
C & D Bricklaying Spec	26 Cranham Lane, Gloucester, Gloucestershire, GL3 1NN	7,143 48			0 00
CD Northern Ltd	Unit 3, Empire Business Park, Parcel Terrace, Derby, DE1 1LY	8,316 99			0 00
Ceildoor Products Limited	Unit 5 Strawberry Industrial Estate, Strawberry Lane, Willenhall Wolverhampton WV13 3RS	90 00			0 00
Cell Carpentry Contractors	60 Chester Road North, Kidderminster, Worcestershire, DY10 1TP	329 03			0 00
Cemex UK Materials Limited	Elland Road Leeds LS11 8BA	699 02			0 00
Cemplas Waterproofing & Cons	Holbrook House, 72 Lower Addiscombe Road, Croydon, Surrey, CR9 6AD	2,530 09			0 00
Centar Surfacing Limited	End Field, Knowl Hill, Nr Reading Berkshire RG10 9UR	8,099 56			0 00
Central Design Consultants Ltd	The Old Chapel, Bilston Street Sedgley DY3 1JB	1,980 00			0 00
Charnwood Fencing Ltd	Beverage Lane, Barton Hill Leicester LE67 1TB	5,244 00			0 00
Chatsmoor Estates Ltd	1 Dowley Croft, Binley, Coventry, CV3 2UU	8,352 10			0 00
Checkprint Ltd	Alan Bray Close, Dodwells Bridge Ind Estate, Hincley Leicestershire LE10 3BP	539 18			0 00
CHG Developments (Southampton) Limited	37 Commercial Road, Poole, Dorset, BH14 0HU	0 00			0 00
CIMC MBS Ltd	Centre Point, 103 New Oxford Street, London, WC1A 1DD	126,421 04			0 00
CITY LIFTING LTD	9 Juliette Way, Purfleet Industrial Park, Purfleet, Essex, RM15 4YA	13,785 60			0 00
Civil Engineering Cont Assoc	82 New Cavendish Street London W1M 8AD	1,022 81			0 00
C & L Timberkits Ltd	100 North Mersey, Business Centre, Woodwar Road, Knowsley Ind Park, Merseyside, L33 7UY	754 83			0 00
Cladding Components Ltd	17 Trinity Street, Leamington Spa Warwickshire CV32 5RH	23,054 98			0 00
Classic Decorators (UK) Ltd	Unit 3 Biglis House, Ty Verlon Industrial Estate, Cardiff Road Barry CF63 2BE	16,625 81			0 00
Clean N Clear	4 Beresford Road, Prenton, Merseyside, CH43 1XG	300 00			0 00
Clear View (Fife) Ltd	74 White Craigs Road, White Hill Industrial Estate, Glenrothes, Scotland, KY6 2RX	2,400 00			0 00
Clearflow Products Limited	Unit 1, Rotherham Close, Norwood Industrial Estate, Kilmarsh Sheffield	15,992 26			0 00
Clewer, Mark J (Mr)		13,824 00			0 00
C & M Fixings Ltd	Unit 5, Invicta Park, Sandpit Road, Dartford, Kent, DA1 5BU	135 98			0 00
Colchester Construction Ltd	26 Straight Road, Boxted, Essex, CO4 5HJ	5,130 00			0 00
Colin Hill (Painters & Dec)	12 Wesley Avenue, Halesowen, West Midlands, B63 2PJ	939 62			0 00
Collier, Martyn (Mr)		1,670 57			0 00
Collins Bro Pems Limited	Rose Valley, Lower Lamphey Road Pembrokehire SA71 5NJ	6,274 48			0 00

Signature

Date

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Britannia Site Solutions Ltd	4 Elgar Business Centre, Moseley Road, Hallow, Worcestershire, WR2 6NJ	10,033 75			0 00
British Gas Business	Floor 1, 4 Callaghan Square Cardiff CF10 5BT	7,863 90			0 00
British Gas PLC	FAO Claire Rowbotham, British Gas Business, 1600 Parkway Court, Garsington Road Oxford OX4 2JY	52 92			0 00
British Telecom	81 Newgate Street, London, EC1A 7AJ	86 36			0 00
Brookfleet Cars Ltd	51-55 Bassano Road, Rowley Regis West Midlands B65 0DJ	42 00			0 00
Browning, James M (Mr)		2,257 92			0 00
Broxap Ltd	Rowhurst Industrial Estate, Chesterton Newcastle-Under-Lyme ST5 6BD	607 13			0 00
BT Business Direct Ltd	Horwich, Bolton, BL6 6PE	87 28			0 00
Building Research Establishment	Bucknalls Lane, Watford, WD25 9XX	1,320 00			0 00
Burke, Declan (Mr)		830 77			0 00
Burnham Landscapes Ltd	Browns Road, Daventry, Northants, NN11 4NS	614 09			0 00
Burntwood Road Sweepers Ltd	5b Plant Lane Business Park, Plant Lane Burntwood WS7 3GN	937 20			0 00
Butler & Young Limited	Suite C70, High Street, Harpenden Hertfordshire AL5 2SP	3,000 00			0 00
Bywaters (Leyton) Limited	Lea Riverside,, Twelvetees Crescent, Bow, London E3 3JG	10,663 77			0 00
C & A Flooring Ltd	12 Sutherland Avenue, Wolverhampton, WV2 2JH	7,010 06			0 00
C 2 J Architects	Unit 1A Compass Business Park, Pacific Road, Ocean Park Cardiff CF24 5HL	10,500 00			0 00
C S S Ltd	The Old School House, Station Road, Llanymynech, Powys SY22 6EE	11 46			0 00
C W Architectural Interiors Limited	Unit 8, 127 Western Road, Hockley Birmingham B18 7QD	0 00			0 00
Caffrey, Richard (Mr)		1,776 92			0 00
Caleco Waste Management	Unit 23 Eldin Industrial Estate, Edgefield Road Loanhead EH20 9QX	9,838 80			0 00
Cambridge Water Company	90 Fulbourn Road Cambridge CB1 9JN	624 83			0 00
Canal and River Trust	West Midlands Waterway, Peels Wharf, Lichfield Street, Frazeeley, Tamworth, B78 3QZ	2,469 89			0 00
Cannock Electrical Services Ltd	Unit 4 Progress Business Centre, Brookfield Drive, Cannock Staffs WS11 3JN	94,103 00			0 00
Carbon 60 Limited	12 The Wharf, Bridge Street Birmingham B1 2JS	15,536 43			0 00
Carver (Wolverhampton) Ltd	Littles Lane, Off Ring Road St Patricks Wolverhampton WV1 1JY	42 91			0 00
Cathedral LLP	St Thomas's Church, St Thomas Church Street, London, SE1 9RY	0 00			0 00
CBS (Precast) Ltd	335b Wakefield Road, Denby Dale, Huddersfield, West Yorkshire, HD8 8RT	1,075 73			0 00

Signature _____ Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Ashfordby Doors Limited	Unit 112, The Burrows, East Goscote Industrial Estate, East Goscote, Leicester, LE7 3XD	0 00			0 00
Ashleigh Signs Ltd	Ashleigh House, Marsh Street, Rothwell, Leeds, LS26 OAG	1,142 85			0 00
Ashtead Plant Hire (Warrington)	102 Dalton Avenue, Birchwood Park Warrington WA3 6YE	6,990 28			0 00
Aspire Cleaning & Facilities	85 Woodwalk Road, Glasgow, G53 7QS	32,419 80			0 00
ASSA ABLOY HOSPITALITY LTD	21 Stadium Way, Portman Road, Reading, Berks, RG30 6BX	1,063 20			0 00
Assa Abloy Entrance Systems	7 Churchill Way, 35a Business Park, Chapeltown, Sheffield, S35 2PY	5,894 64			0 00
AT Commercial Interiors Ltd	5 Bowers Court, Stone, Staffordshire, ST15 8XJ	67 92			0 00
Aviva Insurance UK Limited	c/o Tozer Gallagher CS, 23 St John Street Manchester M3 4DT	5,820,142 81			0 00
Avon Barrier Corporation Ltd	149 South Liberty Lane, Ashton Value Trading Estate Bristol BS3 2TL	158 98			0 00
Avonline Plc	42 Ashton Vale Road, Bristol, BS3 2AX	679 82			0 00
AWS Landscapes Limited	Woodacres Farm, Rakes Lane, Edlington, Doncaster South Yorkshire DN12 1QB	7,997 36			0 00
BAC Flooring Ltd	Unit 1, The Annex, Elmhurst, Wiggins Hill Road, Sutton Coldfield, B76 9QE	4,387 50			0 00
Ball, Adam J (Mr)		2,826 29			0 00
Barber, James G (Mr)		10,460 59			0 00
Barques PR Ltd	Ludgate Place, 23 Ludgate Hill, Birmingham, B3 1DX	2,354 40			0 00
Bayliss, Stephen M (Mr)		7,702 01			0 00
BC (Roofing Contractors) Limited	31 Northampton Road Scunthorpe DN16 1UJ	31,583 70			0 00
Beechway Developments	62 Parr Street, Howley, Warrington, Cheshire, WA1 2JN	1,276 53			0 00
Bennett Williams Ltd	106 Dixons Green Road, Dudley, DY2 7DJ	2,112 00			0 00
Bersche Rolt Ltd	Stream House, Heron's Ghyll, Uckfield, East Sussex, TN22 4BY	384 44			0 00
Bermic UK Limited	c/o Ashley Commercial Finance, 8th Floor, 80 Moseley Street Manchester M2 3SX	1,369 20			0 00
BG Braun Decorators Ltd	Unit 27A, Morelands Trading Estate, Bristol Road, Gloucester, GL1 5RZ	1,062 50			0 00
Birks, Rachael L (Miss)		6,769 31			0 00
Blok N Mesh UK Limited	Action House, 7 Benacre Drive, Digbeth Birmingham B5 5RF	10,518 57			0 00
BMB Structural Steelwork	61 The Avenue, Rubery, Birmingham, B45 9AL	6 65			0 00
B & M Tilting	10 Empress Way, Euxton, Chorley, Lancashire, PR7 6QB	8,355 64			0 00
Brandon Hire plc	72 - 75 Feeder Road, St Phillips Bristol BS2 0TQ	5,859 13			0 00
Brant Associates Ltd	Unit 8a Opus, Cygret Park, Cyrus Way, Hampton, Peterborough, PE7 8HP	21,652 08			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
A & J City Ltd	Potkln Chase, Gestingthorpe, Halstead, Essex, CO9 3BH	18,869 65			0 00
A L Brickwork	3 Mickleburgh Avenue, Herne Bay, Kent, CT6 6HA	145 45			0 00
Alan Baxter Partnership	The Clock Building, Pympe Court, Busbridge Road, Loose, Kent, ME15 0HZ	768 00			0 00
Alfaa UK Ltd	PO Box 5223, Walsall, West Midlands, WS1 9GT	20,621 13			0 00
Altec Ltd	Unit 5, Slaney Place Farm, Staplehurst, Kent, TN12 0DT	2,812 50			0 00
Allen, Bryan G (Mr)		24,338 30			0 00
Allen, Mervyn J (Mr)		25,329 60			0 00
Alto Digital Networks Limited	Summit House, Cherrycourt Way, Leighton Buzzard Beds LU7 4UH	5,001 78			0 00
Aluscreen	Shepherds Green Industrial Estate, Stanton, Bury St Edmunds Suffolk IP31 2AR	4,858 94			0 00
Amalgamated Platform Lifts	4 Mulberry Court, Bourne Road, Crayford Kent DA1 4BF	7,454 40			0 00
AMD Decorators Ltd	21 Kenilworth Gardens, West End Southampton SO30 3RE	49,449 64			0 00
Amrob Engineering Ltd	Unit A8, Garth Estate, Taffs Well, Cardiff, CF15 7RN	2,659 70			0 00
AMS Retail Interiors Ltd	9A Oxleasow Road, Redditch, Worcestershire, B98 0RE	154 79			0 00
Andrew Sykes Hire Limited	Allesley Street, Aston, Birmingham, B64 4ND	5,859 93			0 00
Anglo Holt Group Limited	150 Birmingham Road, West Bromwich	2,038,233 74			0 00
Another Clean Sweep (NW) Ltd	4 Monde Trading Estate, Westinghouse Road, Trafford Park Manchester Lancashire M17 1LP	170 40			0 00
Anthony Grace Plumbing & Heating Engineers Ltd	Springcourt House, High Street (Off Mount Street), Stapleford Nottinghamshire NG9 8AG	404,791 11			0 00
APIC UK LTD	Unit A Beech Court, Crystal Drive, Sandwell Business Park, West Bromwich, B66 1RD	249,672 02			0 00
Apple Blossom Cleaning Services	Unit 12, Rushacre Enterprise Park, Redstone Road, Narberth Penbroskeshire SA67 7ET	936 00			0 00
APS Developments Ltd	28 Drumshaugh Gardens Edinburgh EH3 7RN	105,118 70			0 00
Arco Limited	PO Box 21, Waverley Street Hull HU1 2SJ	244 57			0 00
Arena Tiling Ltd	4 - 9 Danton Business Park, Heathfield, Newton Abbott, Devon, TQ12 6RG	691 52			0 00
Armac Demolition Limited	Arden Brickworks, Coventry Road, Bickenhill, Solihull, B92 0DY	54,531 31			0 00
Armhurst Road Properties Limited	C/o Gateley, Ship Canal House, 98 King Street, Manchester, M2 4WU	0 00			0 00
Armourcoat Ltd	Morewood Close, Sevenoaks, Kent, TN13 2HU	551 02			0 00
Arnold Laver & Co Ltd	Bromall Lane Sheffield S2 4RJ	20,521 81			0 00
Ascot Doors Ltd	Britannia Way Industrial Park, Union Road, Bolton, BL2 2HE	2,035 59			0 00
Ascot Signs Ltd	1 Carrakeel Drive, Maydown, Northern Ireland, BT47 6UQ	716 65			0 00

Signature _____ Date _____

B COMPANY CREDITORS - ANGLO-HOLT CONSTRUCTION LIMITED

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
AA Young Ltd	Unit 40B, Ben Nevis, Industrial Estate, Fort William, PH33 6RP	1,553 66			0 00
A & L Paving Ltd	3 Giffard Court, St James Mill Road Northampton NN5 5JN	18,164 59			0 00
A & S Assets Ltd	Unit 9, Deykin Park Trading Estate, Deykin Avenue, Witton, Birmingham, B6 7HN	4,304 65			0 00
A2M Safety Limited	Stone Bow Farm, Eastertown Weston Supernare BS24 0HT	818 99			0 00
Access Flooring Services Ltd	Unit 1, Greenwich Centre Business Park, 53 Norman Road, London, SE10 9QF	2,539 90			0 00
Accordial Wall Systems Limited	Accordial House, 35 Watford Metro Centre, Folpits Lane, Watford Hertfordshire WD18 9XN	6,174 23			0 00
Accsys Projects Limited	The Stables, Bourton Hall, Rugby Warwickshire CV23 9SD	17,164 70			0 00
Ace Liftway Limited	The Waste Centre, Yokesford Hill Estate, Belbuns, Romsey Hants SO51 0PF	15,155 88			0 00
Acentic Limited	The Old Granary, The Lynch, Kensworth, LU6 3QZ	602 66			0 00
Acorn Painting and Decorating	73 Tawd Road, Skelmersdale, Lancashire, WN8 6BS	8,489 60			0 00
ACS Stainless Steel Fixings Ltd	Crown House, Home Gardens, Dartford Kent DA1 1DZ	8,849 85			0 00
Action Scaffolding Contracts	1 Gilmerton Station Road Edinburgh EH17 8RZ	29,585 95			0 00
Adams, Shane W (Mr)		12,216 25			0 00
Adenstar Developments Ltd	New Sussex House, Fishersgate Terrace, Portslade, Nr Brighton, West Sussex, BN41 1PH	3,485 04			0 00
Adelphi Engineering & Construction Ltd	Unit 1, Imex Business Centre, Lugar, Cumnock, Ayrshire, KA18 3JG	722 68			0 00
ADI Midlands Ltd	Cold Comfort Farm, Rouges Lane, Hinckley, Leicestershire, LE10 3DX	2,022 67			0 00
ADP (Aluminium Systems) Limited	Unit 2, Power Park, Towers Business Park, Rugeley, Staffs, WS15 1UZ	103,879 17			0 00
Adstone Construction Ltd	Adstone House, Wassage Way, Hampton Lovett Industrial Estate Droitwich, Worcester, Worcestershire, WR9 0NX	6,261 33			0 00
ADT Fire & Security	Unit 9, Wheatcroft Business Park, Landmere Lane, Nottingham, NG12 4DG	95 86			0 00
AFS (Scotland) Limited	Unit 20, 15 Borrowmeadow Road, Springkerse Industrial Estate, Stirling FK7 7UW	6,500 00			0 00
Aggreko UK Limited	Orbital 2 Voyager Drive, Cannock Staffs WS11 8XP	12,423 19			0 00
AGS Acc & Bus Advisors Ltd	Unit 1 Castlecourt 2, Castlegate Way Dudley, DY1 4RH	13 00			0 00

Signature _____

Date _____

Proxy

Anglo-Holt Construction Limited In Administration

Name of Creditor _____

Address _____

Name of Proxy Holder

Please insert name of person (who must be 18 or over) or the Chairman of the Meeting. If you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

1 _____

2 _____

3 _____

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

I appoint the above person to be my/the creditor's proxy holder at the meeting of creditors to be held on 14 April 2015, or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion)

Voting Instructions for resolutions

- 1 The Joint Administrators' proposals as set out at paragraphs 8.1 to 8.5 of the report dated 24 March 2015 are approved For / Against*
- 2 In the event that a Creditors' Committee is not established, the Administrators be discharged from liability in respect of any action of theirs as Administrators immediately following their cessation to act as Administrators For / Against*
- 3 In the event that a Creditors' Committee is not established, the Administrators shall be authorised to draw their remuneration based upon their time costs by reference to the time properly given by the Administrators and their staff, in attending to matters arising in the administration at Baker Tilly Restructuring and Recovery LLP standard hourly rates, at the rates prevailing at the time the work is done For / Against*
- 4 In the event that a Creditors' Committee is not established, the Administrators shall be authorised to draw their disbursements and other expenses incurred by them in the administration, such disbursements to include "Category 2 disbursements" at the rates prevailing at the time the cost is incurred. In the event that the administration exits by way of liquidation and the Administrators are appointed Liquidators, such resolution shall be treated as being passed in the liquidation For / Against*
- 5 In the event that a Creditors' Committee is not established, the Administrators shall be authorised to draw their outstanding pre-appointment remuneration and disbursements as set out in Appendix L, in the sum of £20,566.93, such disbursements to include "Category 2 disbursements" at the rates prevailing at the time the cost was incurred, current details of which are attached at Appendix I For / Against*

*Please delete as appropriate

6 In the event that a Creditors' Committee is not established, the Administrators shall be authorised to discharge the outstanding pre-appointment expenses as set out in the Joint Administrators' proposals dated 24 March 2015 in the sum of £5,313 For / Against*

7 To appoint a Creditors' Committee to assist the Administrators and subsequent Joint Liquidators (Note: If you vote in favour of this resolution please ensure you nominate a representative below) For / Against*

8 For the appointment of _____

_____ of

representing _____ as a

member of the creditors' committee

This form must be
signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if
the creditor has not
signed in person

Position with creditor or relationship to creditor or other authority for signature

Remember there may be resolutions on the other side of this form

INSOLVENCY RULES 1986 (AS AMENDED)

Entitlement to vote (Rule 2.38)

- 1) Subject as follows, at a meeting of creditors in administration proceedings a person is entitled to vote only if –
 - a) he has given to the Administrator, not later than 12 00 hours on the business day before the day fixed for the meeting, details in writing of the debt which –
 - i) he claims to be due to him from the company, or
 - ii) in relation to a Member State Liquidator, is claimed to be due to creditors in proceedings in relation to which he holds office,
 - b) the claim has been duly admitted under Rule 2 39 or this Rule, and
 - c) there has been lodged with the Administrator any proxy which he intends to be used on his behalf,and details of the debt must include any calculation for the purposes of Rules 2 40 to 2 42
- 2) The chairman of the meeting may allow a creditor to vote, notwithstanding that he has failed to comply with paragraph (1)(a), if satisfied that the failure was due to circumstances beyond the creditor's control
- 3) The chairman of the meeting may call for any document or other evidence to be produced to him, where he thinks it necessary for the purpose of substantiating the whole or any part of the claim
- 4) Votes are calculated according to the amount of a creditor's claim as at the date on which the company entered administration, less any payments that have been made to him after that date in respect of his claim and any adjustment by way of set-off in accordance with Rule 2 85 as if that Rule were applied on the date that the votes are counted
- 5) A creditor shall not vote in respect of a debt for an unliquidated amount, or any debt whose value is not ascertained, except where the chairman agrees to put upon the debt an estimated minimum value for the purpose of entitlement to vote and admits the claim for that purpose
- 6) No vote shall be cast by virtue of a claim more than once on any resolution put to the meeting
- 7) Where –
 - a) a creditor is entitled to vote under this Rule and Rule 2 39,
 - b) has lodged his claim in one or more sets of other proceedings; and
 - c) votes (either in person or by proxy) on a resolution put to the meeting, and
 - d) the Member State Liquidator casts a vote in respect of the same claim,only the creditor's vote shall be counted
- 8) Where –
 - a) a creditor has lodged his claim in more than one set of other proceedings, and
 - b) more than one Member State Liquidator seeks to vote by virtue of that claim,the entitlement to vote by virtue of that claim is exercisable by the Member State Liquidator in main proceedings, whether or not the creditor has lodged his claim in the main proceedings
- 9) For the purposes of paragraph (6), the claim of a creditor and of any Member State Liquidator in relation to the same debt are a single claim.
- 10) For the purposes of paragraphs (7) and (8), "other proceedings" means main proceedings, secondary proceedings or territorial proceedings in another Member State

PROOF OF DEBT FORM**Proof of Debt****Anglo-Holt Construction Limited In Administration**

Date of administration 4 February 2015

1	Name of creditor (If a company please also give company registration number)	
2	Address of creditor for correspondence	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest, as at the date the company went into administration (Less any payments made after that date in respect of the claim, and any adjustment by way of set off in accordance with Rule 2.85 Insolvency Rules 1986)	£
4	If amount in 3 above includes outstanding uncapitalised interest please state amount	£
5	If amount in 3 above includes VAT please state amount	£
6	Whether the whole or any part of the debt falls within any, and if so which, categories of preferential debts under s386 Insolvency Act 1986	
7	Details of any documents by reference to which the debt can be substantiated (Note There is no need to attach them now but the Administrator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting)	
8	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)	
9	Particulars of any security held, the value of the security, and the date it was given	
10	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates	
11	Signature of creditor or person authorised to act on his behalf _____	
12	Name in BLOCK LETTERS _____	
13	Position with or in relation to creditor _____ Address of person signing (if different from 2 above) _____	
For office use only Admitted to vote for		Admitted for dividend for
Date		Date
Administrator		Administrator

CHARGING, EXPENSES AND DISBURSEMENTS POLICY STATEMENT

Charging policy

- Partners, directors, managers, administrators, cashiers, secretarial and support staff are allocated an hourly charge out rate which is reviewed from time to time.
- Work undertaken by cashiers, secretarial and support staff will be or has been charged for separately and such work will not or has not also been charged for as part of the hourly rates charged by partners, directors, managers and administrators
- Time spent by partners and all staff in relation to the insolvency estate is charged to the estate
- Time is recorded in 6-minute units at the rates prevailing at the time the work is done
- The current charge rates for Baker Tilly Restructuring and Recovery LLP Birmingham are attached
- Time billed is subject to Value Added Tax at the applicable rate, where appropriate
- It is the office holder's policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it
- Baker Tilly Restructuring and Recovery LLP's charge out rates are reviewed periodically

Expenses and disbursements policy

- Only expenses and disbursements properly incurred in relation to an insolvency estate are re-charged to the insolvency estate
- Expenses and disbursements which comprise external supplies of incidental services specifically identifiable to the insolvency estate require disclosure to the relevant approving party, but do not require approval of the relevant approving party prior to being drawn from the insolvency estate. These are known as "Category 1" disbursements
- Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) or payments to outside parties that the firm or any associate has an interest, require the approval of the relevant approving party prior to being drawn from the insolvency estate. These are known as "Category 2" disbursements
- A resolution to consider approving "Category 2" disbursements at the rates prevailing at the time the cost is incurred to Baker Tilly Restructuring and Recovery LLP Birmingham will be proposed to the relevant approving party in accordance with the legislative requirements
- General office overheads are not re-charged to the insolvency estate as a disbursement
- Any payments to outside parties in which the office holder or his firm or any associate has an interest will only be made with the approval of the relevant approving party
- Expenses and disbursements re-charged to or incurred directly by an insolvency estate are subject to VAT at the applicable rate, where appropriate

**BAKER TILLY RESTRUCTURING AND RECOVERY LLP
JOINT ADMINISTRATORS' CURRENT CHARGE OUT AND DISBURSEMENT
RATES**

HOURLY CHARGE OUT RATES	
	Current rates £
Partner	420
Directors / Associate Directors	225 to 340
Manager	190 to 225
Assistant Managers	110 to 155
Administrators	125
Support staff	68 to 75

“CATEGORY 2” DISBURSEMENT RATES	
Internal room hire	£25 - £80
Subsistence	£25 per night
Travel (car)	42 5p per mile
“Tracker” searches	£10 per case

“CATEGORY 2” DISBURSEMENTS TABLE		
Amounts paid or payable to the Office Holder’s firm or to any party in which the office holder or his firm or any associate has an interest		
Recipient, Type and Purpose	Paid	Unpaid
	£	£
Administrators mileage costs	0 00	582.33
Total	0.00	582.33

JOINT ADMINISTRATORS' TIME COST ANALYSIS

FOR THE PERIOD FROM 4 FEBRUARY 2015 TO 20 MARCH 2015

Hours Spent	Partners	Directors / Associate Directors	Managers	Assistant Managers	Administrators	Assistants & Support Staff	Total Hours	Total Time Costs	Average Rates
Administration and Planning									
Appointment	2.5	3.0	27.1	8.0	5.1	0.0	45.7	£ 9,006.50	197.08
Background information	0.0	0.2	0.0	0.1	11.7	0.0	12.0	£ 1,528.00	127.33
Case Management	9.3	10.9	0.0	21.4	8.5	19.5	69.6	£ 12,684.50	182.25
Director(s)/debtor/bankrupt Person Scheme	8.7	0.7	0.0	0.0	0.0	0.0	9.4	£ 3,829.00	407.34
Post-appointment - general	0.2	0.0	0.0	0.0	0.1	0.0	0.3	£ 96.50	321.67
Pre-appointment matters	0.5	0.0	0.0	0.0	4.0	0.0	4.5	£ 710.00	157.78
Receipts and Payments	0.0	0.0	0.0	0.0	0.0	11.0	11.0	£ 1,210.00	110.00
Statement of Affairs	0.3	0.2	0.0	14.7	0.0	0.0	15.2	£ 1,793.00	117.96
Tax Matters	0.2	1.3	0.0	0.1	4.1	0.0	5.7	£ 937.00	164.39
Total	22.4	16.9	27.6	44.3	34.6	30.6	176.3	£ 32,638.50	256.55
Realisation of Assets									
Assets - general/other	0.7	2.0	0.0	3.7	4.5	0.0	10.9	£ 1,842.50	169.04
Chattels	0.0	2.1	0.5	0.5	0.0	0.0	3.1	£ 697.50	225.00
Debtors & sales finance	10.8	38.0	0.0	0.0	1.2	0.0	50.0	£ 15,266.00	305.32
HP/Leasing creditors	0.0	1.4	3.5	5.3	2.5	0.0	12.7	£ 2,149.00	169.21
Land and Property	0.0	11.8	0.0	0.3	20.2	0.0	32.3	£ 5,521.50	170.94
ROT/ Third Party Assets	2.3	12.3	10.1	13.3	0.8	0.0	38.8	£ 8,796.50	226.71
Sale of business	0.4	12.7	0.0	0.0	0.0	0.0	13.1	£ 4,243.00	323.89
Stock and WIP	0.0	0.8	0.0	0.1	0.0	0.0	0.9	£ 215.50	239.44
Total	14.2	81.1	14.1	23.2	29.2	0.0	161.8	£ 38,731.50	239.38
Trading									
Trading	0.2	1.2	0.0	0.0	0.0	0.0	1.4	£ 384.00	274.29
Total	0.2	1.2	0.0	0.0	0.0	0.0	1.4	£ 384.00	274.29
Creditors									
1st creditors/shareholders meetings and reports	4.7	8.0	0.0	17.5	0.0	0.0	30.2	£ 6,866.50	227.37
Employees	5.9	14.3	50.5	9.5	14.8	0.0	95.0	£ 19,679.00	207.15
Other Creditor Meetings and Reports	0.0	0.0	0.0	0.0	0.0	3.0	3.0	£ 216.00	72.00
Secured Creditors	0.5	3.8	0.0	0.0	0.0	0.0	4.3	£ 1,340.00	311.63
Unsecured Creditors	0.6	5.1	11.4	12.8	35.0	33.6	98.5	£ 12,500.00	126.90
Total	11.7	31.2	61.9	39.8	49.8	36.6	231.0	£ 40,601.50	176.76
Case Specific Matters - Shareholders									
Shareholders / Members	2.0	0.8	0.0	0.0	0.0	0.0	2.8	£ 1,040.00	371.43
Total	2.0	0.8	0.0	0.0	0.0	0.0	2.8	£ 1,040.00	371.43
Case Specific Matters - Legal Matters									
Legal Matters	0.6	1.6	0.0	0.1	0.0	0.0	2.3	£ 567.50	290.22
Total	0.6	1.6	0.0	0.1	0.0	0.0	2.3	£ 567.50	290.22
Total									
Total Hours	51.1	132.8	103.6	107.4	113.6	67.1	576.6	£ 113,963.00	197.99
Total Time Cost	£ 21,462.00	£ 37,386.00	£ 19,830.00	£ 15,898.00	£ 14,200.00	£ 5,188.00	£ 113,963.00		
Average Rates	420.00	281.61	191.41	148.03	126.00	77.32	197.99		

ANALYSIS OF PRE-ADMINISTRATION COSTS

Pre-Administration Costs Charged / Incurred			
	£		
	Charged / Incurred	Paid	Unpaid
Advisory Fees (Baker Tilly Restructuring and Recovery LLP, based on time costs incurred, paid by the Company)	15,000 00	15,000 00	NIL
Pre-appointment time costs incurred in contemplation of administration of £20,524 50 and disbursements of £42 43, comprising mileage and travel costs)	20,566 93	0 00	20,566 93
Solicitors' fees (DLA LLP, based on time costs and expenses incurred in assisting the directors file a Notice of Intention and Notice of Appointment of Administrators at Court)	5,313 00	0 00	5,313 00
Total	40,879.93	15,000.00	25,879.93

APPENDIX M

JOINT ADMINISTRATORS' PRE-APPOINTMENT TIME COST ANALYSIS

Hours Spent	Partners	Directors / Associate Directors	Managers	Assistant Managers	Administrators	Assistants & Support Staff	Total Hours	Total Time Costs	Average Rates
Administration and Planning									
Appointment	0 0	5 5	2 0	2 0	6 0	0 0	15 5	£ 3,220 00	207 74
Background information	15 0	0 0	0 0	0 0	0 0	0 0	15 0	£ 6,300 00	420 00
Case Management	0 0	2 2	0 0	1 0	1 0	0 0	4 2	£ 830 00	197 62
Pre-appointment matters	13 6	54 3	0 0	0 0	0 0	0 0	67 9	£ 22 167 00	326 47
Receipts and Payments	0 0	0 0	0 0	5 0	0 0	0 0	5 0	£ 550 00	110 00
Total	28 6	62 0	2 0	8 0	7 0	0 0	107 6	£ 33,067 00	307 31
Realisation of Assets									
Stock and WIP	0 0	3 3	0 0	0 0	0 0	0 0	3 3	£ 825 00	250 00
Total	0 0	3 3	0 0	0 0	0 0	0 0	3 3	£ 825 00	250 00
Creditors									
Employees	0 0	0 0	3 5	0 0	0 0	0 0	3 5	£ 682 50	195 00
Secured Creditors	0 0	3 8	0 0	0 0	0 0	0 0	3 8	£ 950 00	250 00
Total	0 0	3 8	3 5	0 0	0 0	0 0	7 3	£ 1 632 50	223 63
Total Hours	28 6	69 1	5 5	8 0	7 0	0 0	118 2	£ 35 524 50	300 55
Total Time Cost	£ 12,012 00	£ 20 560 00	£ 1 062 50	£ 1 015 00	£ 875 00	£ 0 00	£ 35 524 50		
Average Rates	420 00	297 54	193 18	126 88	125 00	0 00	300 55		