Form 4 20

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

01018733

Name of Company

(a) Insert full name of company

(a) **Trent Concrete Limited**

(b) Insert full name(s) and address(es)

We (a) Eddie Williams and (b) David Matthew Hammond of PricewaterhouseCoopers LLP, Donington Court, Pegasus Business Park, Castle Donington, East Midlands, DE74 2UZ & PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham,B3 2DT

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 17 January 2013

Signed FR E WILLIAMS

Date 30-01-13.

Presenter's name, address and reference (if any)

David Cheverton
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
LEEDS
LS1 4JP

Ref SLM 300113 TRENT FORM 4 20

For Official Use

Liquidation Section	Post Room

THURSDAY

A216Z2HC

A44 31/01/2013 #51

COMPANIES HOUSE

Rule 4.34 - CVL

Form 4.19

Statement of Affairs

Statement as to affairs of **Trent Concrete Limited**

on the 17th January 2013 the date of the resolution for winding up

Statement of truth

(a) Insert full name and occupation

I (a) David Walker – Company director and Chris Jones – Company director

(b) Insert full address

of (b)

a) 16 LEDWATON LODGE CLOSE NOTTINGHAM NG12 4DT

b) 69 JULIAN ROAD WEST BRIDGFORD NG2 5HL

believe that the facts stated in this statement of affairs are to the best of our knowledge a full, true and complete statement as to the affairs of the above named company as at the date of the resolution for winding up and that the said company carried on business as producers and fabricators of specialist precast concrete

Signed a) ______ b) ______

Dated 17 JAN 2013 17 JAN 2013

Trent/CVL08A04e

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets not subject to floating charge		
Cash at bank	103,365	103,365
VAT Refund	106,333	106,333
Debtors	Uncertain	3,000
Estimated total assets available for preferential creditors £	209,698	212,698

Signature [signature] Date 17/1/13

[signature] 17/1/13

A1 - Summary of liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	212,698
Liabilities	£		
Preferential creditors -	0 00		
Estimated deficiency/surplus as regards preferential creditors		£	212,698
Estimated prescribed part of net property where applicable (to carry forward)	0 00		
Estimated total assets available for floating charge holders		£	212,698
Debts secured by floating charges	0 00		
Estimated deficiency/surplus of assets after floating charges		£	212,698
Estimated prescribed part of net property where applicable (brought down)	0 00		
Total assets available to unsecured creditors		£	212,698
Unsecured non-preferential claims	£18,252,674		
Estimated deficiency after floating charge where applicable (brought down)			
Estimated deficiency/surplus as regards creditors		£	(18,039,976)
Issued and called up capital	£176,105		
Estimated total deficiency/surplus as regards members		£	(18,216,081)

Signature ____________________ Date 17/1/13

17/1/13

Trent/CVL08A04e

Trent Concrete Limited in administration
Company Creditors with SofA balances

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Statement of affairs balances £
3D PATTERN & MOULD MAKERS LTD	1 Princes Court Royal Way	Loughborough	Leicestershire	LE11 5XR		
A L Dalton Limited	Crossgate Drive	Queens Drive Industrial Estate	Nottingham	NG2 1LW		4 576 [illegible]
ABSOLUTE INVOICE FINANCE LTD	PARK HOUSE	THE QUADRANT	ABINGDON SCIENCE PARK	ABINGDON	OX14 3YS	
Adrian Bacon	9 Melksham Road	Bestwood Park Estate	Nottingham	NG5 7RW		3[illegible]
Adrian Gozzard	20 Wardle Grove	Arnold	Nottingham	NG5 7FF		
Adrian John Nicholas Binks	126 Haywood Road	Mapperley	Nottingham	NG3 6AF		
Adrian Moorcroft	106 Dunston Street	Netherfield	NG4 2NL			
Adrian Richards	4 Monks Lane	Gotham	Nottingham	NG11 0JR		
ADSHEAD RATCLIFFE & CO LTD	DERBY ROAD	BELPER	DERBYSHIRE	DE56 1WJ		
ADT FIRE & SECURITY plc	PO BOX 352	MANCHESTER	M16 9XY			4 4[illegible]
AFI UPLIFT LIMITED	2ND FLOOR WEST WING	DIAMOND HOUSE	DIAMOND BUSINESS PARK	WAKEFIELD	WF2 9PT	153 [illegible]
AGGREGATE INDUSTRIES UK LTD	BARDON AGGREGATES	BARDON HILL	COALVILLE	LEICESTERSHIRE	LE67 1TL	1 703 7
AGGREGATE INDUSTRIES U K LTD	FLITE MINIMIX	BARDON HILL	COALVILLE	LEICESTERSHIRE	LE67 1TL	1 076 1
Alan Clark	8 Portland Road	Carlton	Nottingham	NG4 3QF		
ALAN FOSTER						
Alan Lowndes	40 Bank Lane	Little Hulton	Worsley	Manchester	M38 9RZ	2 392 0[illegible]
Alan Lucas	4 Brett Close	Hucknall	Nottingham	NG15 6HH		
ANCON CCL LTD	PRESIDENT WAY	PRESIDENT PARK	SHEFFIELD	S4 7UR		
Andrew Cheater	39 Gainsborough Avenue	Hinckley	Leicester	LE10 0JB		267 12
Andrew Kemp	30 Annesley Road	Hucknall	Nottingham	NG15 7AD		
Andrew Ogilvie	42 Abbotsford Drive	St Anns	Nottingham	NG3 4PN		
Andrew Owen	48 Westdale Lane	Gedling	Nottingham	NG4 3NA		-
Andrew Smith	1 Watson Close	Hunmanby	Filey	N Yorks	YO14 0LJ	
ANDREW SYKES HIRE LTD	Premier House Darlington Street	Wolverhampton	West Midlands	WV1 4JJ		
Andrew Walker	5 Savages Row	Ruddington	Nottingham	NG11 6LX		
Andrew Wightman	497 Farnborough Road	Clifton	Nottingham	NG11 9DL		
Anthony Death	6 Colwick Lodge	Carlton	Nottingham	NG4 1DW		
Anthony Holland	36 Rosecroft Drive	Edwards Lane Estate	Nottingham	NG5 6EG		
Anthony O Dwyer	12 Linden Grove	Gedling	Nottingham	NG4 2QU		13 164 76
Anthony Orange	25 Trevor Road	West Bridgford	Nottingham	NG2 6FS		
Anthony Vardy	19 Russett Ave	Carlton	Nottingham	NG4 3BT		
ARBORFOREST PRODUCTS LTD	c/o Euler Hermes	1 Canada Square	London	E14 5DX		
ARDEN WINCH & CO LIMITED	ACRES HILL LANE	SHEFFIELD	S9 4LR			12 782 01
ARNOLD LAVER & CO LTD	BRAMALL LANE	SHEFFIELD	S2 4RJ			1 014 22
Ardmore Construction Limited	F.A.O Mr Simon Baker/Mr Michael Loannou	Byrne House Jeffreys Road	Brimsdown	Enfield Middlesex	EN3 7UB	5 286 84
ASHTEAD PLANT HIRE CO LIMITED	PO BOX 119	WARRINGTON	WA3 6YT			1 00
BAMPTON PACKAGING LIMITED	Lenton Lane	Nottingham	NG7 2NR			303 43
Bank of Scotland	c/o P&A Partnership	4th Floor	Charterhall House South	Chester	CH88 3AN	003 50
BAPP INDUSTRIAL SUPPLIES LTD	PROSPECT CLOSE	LOWMOOR ROAD INDUSTRIAL ESTATE	LOWMOOR ROAD	KIRKBY IN ASHFIELD	NG17 7LL	2 765 08
BARCLAY & MATHIESON LTD	Sheildhall Works	180 Hardgate Road	Glasgow	G51 4TR		954 80
BARCLAYCARD						65 80
BATHGATE SILICA SAND LTD	ARCLID QUARRY	CONGLETON ROAD	SANDBACH	CHESHIRE	CW11 4SN	
BERKELEY BURKE (UK) LTD	12 14 PARK STREET	LUTON	LU1 3FP			743 59
BETAFENCE LIMITED	PO BOX 119	SHEPCOTE LANE	SHEFFIELD	S9 1TY		
BETTER METAL STORES LTD	UNIT A2 SALCOMBE ROAD	MEADOW LANE INDUSTRIAL ESTATE	ALFRETON DERBYSHIRE	DE55 7RG		7 381 20
BEZWELL FIXINGS LTD	UNIT 7	MARSDEN INDUSTRIAL ESTATE	FINCHWELL ROAD	SHEFFIELD	S13 9DH	773 31
BLUE ROCK SYSTEMS	CORNER HOUSE	ROBEY CLOSE	LINBY	NOTTINGHAM	NG15 8AA	250 267 75
Bovis Lend Lease Developments Limited	20 Triton Street	Regents Place	London	NW1 3BF		1 038 70
BOC LTD	THE PRIESTLEY CENTRE	10 PRIESTLEY ROAD	THE SURREY RESEARCH PARK	GUILDFORD SURREY	GU2 7XY	
BRC REINFORCEMENT	c/o Atradius Collections Ltd	3 Harbour Drive	Capital Waterside	Cardiff	CF10 4WZ	25 00
Brent Walker	9 High Street Avenue	Arnold	Nottingham	NG5 7DE		43 611 4[illegible]
BREWIN DOLPHIN SECURITIES LTD	5 CILTSPUR STREET	LONDON	EC1A 9BD			
Brian Higginson	235 Perry Road	Sherwood	Nottingham	NG5 1GN		32 063 09
Brian Lamb	77 Clipstone Road East	Mansfield	Notts	NG19 0HT		
Brian Sheppard (Resigned)	153 Coronation Walk	Gedling	Nottingham	NG4 4AR		
BRITISH PRECAST CONCRETE LTD	60 CHARLES STREET	LEICESTER	LE1 1FB			
BUCK & HICKMAN LIMITED	CREDIT MANAGEMENT DEPT	PO BOX 3813	SISKIN PARKWAY WEST	COVENTRY		10 405 34
CAFT	P O BOX 26937	89 HYDEPARK STREET	GLASGOW	G3 9DH		61 86
CALOR GAS LTD	ATHENA DRIVE	TACHBROOK PARK	WARWICK	CV34 6RL		1 300 00
Calum Power	21 Smith Cresent	Arnold	Nottingham	NG5 7FS		475 86
CASTLE CEMENT LTD	HANSON HOUSE	14 CASTLE HILL	MAIDENHEAD	BERKSHIRE	SL6 4JJ	
CENTRAL CALIBRATION SERVICES	7 EVERDON PARK	HEARTLANDS BUSINESS PARK	DAVENTRY	NORTHANTS	NN11 8YJ	
CFA	PALACE COURT	15 17 LONDON ROAD	MAIDSTONE	KENT	ME16 8JF	616 88
CHARNWOOD BOROUGH COUNCIL	SOUTHFIELDS	LOUGHBOROUGH	LEICESTER	LE11 2TU		4 122 06
Christopher Green	27 Knole Road	Wollaton	Nottingham	NG8 2DB		10 600 30
Christopher Holland	7 Copse Close	Burton Joyce	Nottingham	NG14 5DD		
Christopher Jones	69 Julian Road	West Bridgford	Nottingham	NG2 5AL		11 161 76
Christopher Sheppard	22 Matlock Street	Netherfield	Nottingham	NG4 2FT		
CIT VENDOR FINANCE	ADMIN OFFICE	CARYSFORT AVENUE	BLACKROCK BUSINESS PARK	DUBLIN		
CITY ESTATES	RUTLEDGE MEWS	1 SOUTHBOURNE ROAD	SHEFFIELD	S10 2QN		198 04
CLADDING DETAIL DESIGN LTD	28 IVY DRIVE	LIGHTWATER	SURREY	GU18 5YZ		4 473 93
Clive Allison	17 Douglas Court	Toton	Nottingham	NG9 6FR		80 088 [illegible]

CMF LIMITED	CENTRAL WAY	FELTHAM	MIDDLESEX	TW14 0AJ		
CMP INFORMATION LTD	Ludgate House	245, Blackfriars Road	London	SE1 9UY		14,276.01
COBBETTS LLP CROWDER SOLICITOR	ONE COLMORE SQUARE	BIRMINGHAM	B4 6AJ			
Colin Chadbourne	24 Thorndale Road	Calverton	Nottingham	NG14 6JB		1,355.36
CONSPARE LTD	BESTWOOD ROAD	BROOKHILL INDUSTRIAL ESTATE	PINXTON	NOTTS	NG16 6NT	
COOPER PARRY	14 PARK ROW	NOTTINGHAM	NG1 6GR			811.00
Damien Hawley	10 Helston Drive	Strelley	Nottingham	NG8 6JN		17,141.75
Daniel Steven Chilver	61 Occupation Road	Albert Village	Swadlingcote	Derbyshire	DE11 8HA	
Daniel Moorcroft	40 St Judes Avenue	Mapperley	Nottingham	NG3 5FG		
Darrell Murray	171 Bobbersmill Road	Bobbersmill	Nottingham	NG7 5JS		
Darren Hall	6 Asper Street	Netherfield	Nottingham	NG4 2NS		
DAVE TIMSON	9 BROOK GARDENS	GLEN PARVA	LEICESTER	LE2 9NT		
David Bell	4 Cloverdale	Cotgrave	Nottingham	NG12 3NJ		10,166.00
David Brett	98 Conway Crescent	Carlton	Nottingham	NG4 2PZ		
David Harrison	8 Cromwell Crescent	Lambley	Nottingham	NG4 4PJ		
David Mowbray (Resigned)	4 Hubbard Road	Barton on the Wolds	Loughborough	LE12 5AU		
David Potter	23 Greenholme Close	Kirkby In Ashfield	Nottingham	NG17 8AF		
David Walker	16 Edwalton Lodge Close	Edwalton	Nottingham	NG12 4DT		
David Watson	24 Downing Street	Bulwell	Nottingham	NG6 8JL		687,713.00
DELDEN CSF LTD	111 Station Road	Selston	Nottingham	NG16 6FF		
Dennis Brailsford	23 Cromwell Crescent	Lambley	Nottingham	NG5 8QF		77.20
Dennis Worrall	15 Patricia Drive	Arnold	Nottingham	NG5 8LJ		
Derbyshire and Nottinghamshire Chamber of Comme Commerce Centre	Canal Wharf		Chesterfield	S41 7NA		
Derek Groves	64 Blake Road	West Bridgford	Nottingham	NG2 5LB		
Derek Wilkinson	106 Melford Road	Bilborough	Nottingham	NG8 4AN		
DNCC						
E ON	WESTWOOD WAY	WESTWOOD BUSINESS PARK	COVENTRY	CV4 8LG		493.70
EAST MIDLAND MOULDS LIMITED	PORTLAND HOUSE	STAPLETON LANE	BARWELL	LEICS	LE9 8HH	
EAST MIDLAND SAW & TOOL CO LTD	RUTLAND MILL	CHAPEL STREET	LONG EATON	NOTTINGHAM	NG10 1FQ	26,320.04
ELLIOT GROUP LTD	PRIORY WORKS	LAWSON ROAD DARTFORD	KENT	DA1 5BP		124.02
ENCON INSULATION LTD	BRUNSWICK HOUSE	1 DEIGHTON CLOSE	WETHERBY	WEST YORKSHIRE	LS22 7CZ	
ENTERPRISE RENT A CAR UK LTD	ACCTS RECEIVABLE	CAMBRIDGE HOUSE	NOTTINGHAM ROAD	NOTTINGHAM	NG9 8AB	2,780.88
ENVEX CONTRACTORS LTD	THE KNOWL SEVERN STOKE BANK	SEVERN STOKE	WORCESTERSHIRE	WR8 0JP		1,306.05
ENVIRONMENT AGENCY	INCOME DEPARTMENT 311	P O BOX 263	PETERBOROUGH	PE2 8YD		617,017.78
ESSO PETROLEUM CO LTD	EXXONMOBIL HOUSE, ERMYN WAY	LEATHERHEAD	SURREY	KT22 8UX		1,436.04
EURO ACCESSORIES LIMITED	UNIT 11 MILLBUCK WAY	SPRINGVALE IND ESTATE	ELWORTH	SANDBACH	CW11 3HY	0.04
FIBRE TECHNOLOGIES INT	AVONMOUTH WAY	AVONMOUTH	BRISTOL	BS11 9YA		6,105.31
FIRST ACTUARIAL PLC	WOODSIDE COURT	CLAYTON WOOD RISE	LEEDS	LEEDS	LS16 6RE	3,313.39
FISCHER FIXINGS UK LIMITED	WHITELY ROAD	HITHERCROFT ROAD	WALLINGFORD	OXON	OX10 9AT	8,749.07
Frazer Stewart	25 Jubilee Park	Woodville	Swadlincote	Derbyshire		2,217.14
G H JOHNSON CRANE HIRE LTD	8 LYDFORD ROAD	MEADOW LANE INDUSTRIAL EASTATE	ALFRETON			
GARDNER STEWART ARCHITECTS	Long Lane Studios	142 152 Long Lane	London	SE1 4BS		14,570.00
Gary Birch	76 Southdale Drive	Carlton	Nottingham	NG4 1BZ		110.84
Gary Pearce	39 Arno Vale Road	Woodthorpe	Nottingham	NG5 4JC		
Gary Smith	73 Southdale Drive	Carlton	Nottingham	NG4 1DA		12,976.58
Gary Wilson	60 Borman Close	Hempshill Vale	Nuthall	Nottingham		
GAS & WELDING EQUIPMENT LTD	239 ILKESTON ROAD	RADFORD	NOTTINGHAM	NG7 3FX		
GEDLING BOROUGH COUNCIL	CIVIC CENTRE	ARNOT HILL PARK	ARNOLD	NOTTINGHAM	NG5 6LU	176.77
Geoffrey Wint	11 Carnoustie Close	Kirkby In Ashfield	Notts	NG17 8NF		73,114.00
GEORGE SYKES LIMITED	SYKES TIMBER	CARLYON ROAD	ATHERSTONE	WARWICKSHIRE	CV9 1JD	
GMB	St James Business Park	81 Linwood Road	Paisley	PA3 3BB		2,118.70
GOONVEAN LTD	ST STEPHEN	ST AUSTELL	CORNWALL	PL26 7QP		
Gordon Chatterton	105 Gertrude Rd	West Bridgford	Nottingham	NG2 5DA		8,313.35
Gregory Knight	32 Turney's Court	Trent Bridge	Nottingham	NG2 3BW		
Grenville Lees	32 Bentinck Road	Carlton	Nottingham	NG4 3QB		
HALFEN LTD	HUMPHRYS ROAD	WOODSIDE ESTATE	DUNSTABLE	LU5 4TP		
HANSON CEMENT	PO BOX 1912	BRISTOL	BS37 0AB			8,605.57
HARPER RECRUITMENT LIMITED	THE CLOCK TOWER	TALBOT STREET	NOTTINGHAM	NG1 5GG		39,040.13
HES Sales Limited	Prospect Way	Daventry	Northamptonshire	NN11 8PL		1,997.50
HILTI (GREAT BRITAIN) LTD	1 TRAFFORD WHARF ROAD	MANCHESTER	M17 1BY			
HM Customs and Excise	Insolvency Operations	Queens Dock	Liverpool	L74 4AF		6,713.95
HM Revenue & Customs	Enforcement & Insolvency	Durrington Bridge House	Barrington Road	Worthing	BN12 4SE	
HM Revenue & Customs	Debt Management	Insolvency Claims Handling Unit	Room BP3202 Warkworth House	Benton Park View Longbenton	NE98 1ZZ	
HOWARTH TIMBER & BUILD SUPPLIES	c/o Euler Hermes	1 Canada Square	London	E14 5DX		319,667.50
HSBC INVOICE FINANCE (UK) LTD	RE STAINLESS UK	FARNCOMBE ROAD	WORTHING	WEST SUSSEX	BN11 2BW	3,477.08
HSS HIRE SERVICE GROUP PLC	23 WILLOW LANE	MITCHAM	SURREY	CR4 4TS		94,667.05
Ian Creases	51 Oakenhall Avenue	Hucknall	Nottingham	NG15 7TF		985.07
Ian Dobson	114 Furlong Street	Arnold	Nottingham	NG5 7BN		
Ian Ellis	73 The Elms	Colwick	Nottingham	NG4 2GW		
Ian Marsh (Resigned)	3 Hill Drive	Bingham	Nottingham	NG13 8CA		
Ian Moore	57 Conway Road	Carlton	Nottingham	NG4 2PW		
Ian Rogers	38 The Elms	Colwick	Nottingham	NG4 2FW		-
Ian Wagstaff	2 High Road	South Wingfield	Alfreton	Derbys		8,070.00
IMPACT FORK TRUCKS LIMITED	FIELDS FARM ROAD	LONG EATON	NOTTINGHAM	NG10 1PX		
IMPACT FORK TRUCKS LTD	GAINSBOROUGH BUSINESS PARK	FIELDS FARM ROAD	LONG EATON	NOTTINGHAM	NG10 1PX	3,780.82
INDUSTRIAL ABSEILING LTD	8 TRESCO ROAD	BERKHAMPSTED	HERTFORDSHIRE	HP4 3JZ		7,518.02
Inland Revenue	Benton Park View Longbenton	Newcastle Upon Tyne	NE98 1ZZ			1,360.80

INTERNATIONAL TIMBER	P O BOX 7357	GLASGOW	G51 9AB			2 016.1
ITT WATER & WASTEWATER UK LTD	Colwick	Nottingham	Nottinghamshire	NG4 2AN		316.1
J & D BAKER LTD	30 Dornington Close	Runcorn	Cheshire	WA7 6JR		5 414.7
J & P BUILDING SYSTEMS LTD	Thame Forty	Jane Morbey Road	Thame Oxfordshire	OX9 3RR		
JACKSONS WORKWEAR RENTAL LTD	WEIR STREET	LINCOLN	LN5 8DT			3 023.4
JAMES BAKER						
James Elson	27 Frances Grove	Hucknall	Nottingham	NG15 8DD		
James Godfrey	230 Queens Road	Beeston	Nottingham	NG9 2BN		-
James Raven	129 South View Road	Carlton	Nottingham	NG4 1QT		
James Short (Resigned)	70 Oak Lodge	Oak Avenue	Bingham	Nottingham		
Jason Brooks	18 Prospect Road	Carlton	Nottingham	NG4 1LY		
Jason Tyler	6 Greenwich Avenue	Basford	Nottingham	NG6 0LD		
JELSON LTD PROPERTY RENTS	370 Loughborough Road	Leicester	LE4 5PR			
JEWSON LTD	Saint-Gobain House	Binley Business Park	Coventry	CV3 2TT		36.1
Joeseph Singleton	174 Kenrick Road	Mapperley	Nottingham	NG3 6EX		
John Alexander	26 Brook View Drive	Keyworth	Nottingham	NG12 5JN		
John Biggs	98 Brownlow Drive	Rise Park	Nottingham	NG5 5BF		7 149.5?
John Cook	4 Copse Close	Burton Joyce	Nottingham	NG14 5DD		
JOHN F WRIGHT & CO LTD	BLUE PRINT HOUSE	115 HUNTINGDON STREET	NOTTINGHAM	NG1 3NF		73.?
John Hewitt	232 Farnborough Rd	Clifton Estate	Nottingham	NG11 8JL		
John Lees	32 Bentwick Road	Carlton	Nottingham	NG4 3QB		
John Phipps	Paddock House	9 Cross Lane	Farndon	Newark	NG24 3SH	
John Pugh	48 Roundwood Road	Arnold	NOTTINGHAM	NG5 6CB		
Karl Ellis	140 Town Street	Sandiacre	NG10 5DN			
Kenneth Troake	15 Willow Lane	Gedling	Nottingham	NG4 4BJ		
Kerry Needham (Resigned)	75 Westdale Lane	Carlton	Nottingham	NG4 3JU		
Kevin Myers	3 Ton Lane	Lowdham	Nottingham	NG14 7AS		
Kevin Pilgrim	6 Riverside Close	Beeston	Nottingham	NG9 1NR		
Kevin Tudor	5 Brecon Close	Rainworth	Mansfield	Notts		
Kiln Bridge	McDermott House	Cody Road Business Centre	South Crescent	London	E16 4TL	
LANXESS LIMITED	COLOUR WORKS	LICHFIELD ROAD	BRANSTON	BURTON ON TRENT	DE14 3WH	21 789.41
Larry Hawley	18 Yatesbury Crescent	Strelley	Nottingham	NG8 3AW		
LAVENDON ACCESS SERVICES	15 MIDLAND COURT	CENTRAL PARK	LUTTERWORTH	LEICESTERSHIRE	LE17 4PN	258.50
Lee Hodgkinson	35 Rushton Gardens	St Anns	Nottingham	NG3 3NF		
Lee Tyler	9 Tudor Close	Manor Farm	Colwick	Nottingham		
LEND LEASE DEVELOPMENT LTD	1ST FLOOR	REGENT ARCADE HOUSE	19-25 ARGYLL STREET	LONDON	W1F 7TS	3 762 301.00
LEND LEASE EUROPE LTD	SHARED SERVICES	142 NORTHOLT ROAD	SOUTH HARROW	MIDDLESEX	HA2 0EJ	6 386.07
Lend Lease	F.A.O Mr Peter Woolley Athletes Village Team	2nd Floor Langthorne	Temple Hill Lane	Stratford London	E15 2FC	
Leslie Baxter	139 Oakleys Road	Long Eaton	Nottingham	NG10 1DQ		
Linda Mason	Mulberry House	Fiskerton Road	Rolleston	Nottingham	NG23 5SH	
LONGCLIFFE QUARRIES LTD	BRASSINGTON	DERBY	DE4 4BZ			11 411.55
Louise Wallace	40 Bressingham Drive	West Bridgford	Nottingham	NG2 7PD		
Luke Pratt	106 Queens Road	Radcliffe on Trent	Nottingham	NG12 1DJ		
MACKAY PLANT HIRE LIMITED	CROMPTON ROAD	ILKESTON	DERBYSHIRE	DE7 4BG		2 096.?5
Malcolm Beardsley	4 Delwood Close	Carlton	Nottingham	NG4 3SL		
Mark Bradley	24 Derryhill Road	Redhill	Arnold	Nottingham		
Martin Lewin	153 Southwell Road East	Rainworth	Nottingham	NG21 0DF		12 068.01
Martin Steven	81 Vale Road	Colwick	Nottingham	NG4 2GN		
Mathew Butler	80 Besecar Avenue	Gedling	Nottingham	NG4 4FT		
Matthew Proctor	30 Ringwood Crescent	Wollaton	Nottingham	NG8 1HP		
Maurent Fearn	46 Conway Road	Carlton	Nottingham	NG4 2QB		
Max Heath	40 Lortas Road	Basford	Nottingham	NG5 1EH		
MEEK GROUP PLC	CHARTER STREET	BRIERLEY HILL	WEST MIDLANDS	DY5 1LA		
Melvyn Campbell	2 Cardinal Close	St Anns	Nottingham	NG3 3ND		
METREL LTD	COSSALL INDUSTRIAL ESTATE	CORONATION ROAD	ILKESTON DERBYSHIRE	DE7 5UA		41?.77
Michael McCulloch	47 Sandford Road	Mapperley	Nottingham	NG3 6AJ		
Michael O Neill	12 Colwick Woods Court	Sneinton	Nottingham	NG2 4BA		
Michael Winfield	18 Curzon Street	Netherfield	Nottingham	NG4 2NQ		
MOTORVATION TAXIS	45A VICTORIA ROAD	NETHERFIELD	NOTTINGHAM	NG4 2LA		31.43
N R TAYLOR LIMITED	CIZA HOUSE	JACKSBRIDGE	FELCOURT ROAD	LINGFIELD	SURREY	13 342.?5
Neil Munks	41 Douglas Avenue	Carlton	Nottingham	NG4 1AJ		8 357.86
Nicky Lewis	31 Swallow Gardens	Carlton	Nottingham	NG4 1NR		
NORTHERN OIL CO LTD	WOLLATON ROAD	NOTTINGHAM	NG8 1HJ			111.86
NOTTINGHAM STEEL SUPPLIES LTD	PRIVATE ROAD NO 2	COLWICK INDUSTRIAL ESTATE	NOTTINGHAM	NG4 2JR		1 306.91
NPOWER BUSINESS	PO BOX 93	Peterlee		SR8 2XX		2 742.10
OCE (UK) LTD	OCE HOUSE	CHATHAM WAY	BRENTWOOD	ESSEX	CM14 4DZ	1 967.73
OCE FINANCE	PO BOX 430	SUITE 2A RUSHMOOR COURT	CROXLEY BUSINESS PARK		HATTERS	4 406.26
	LANE	WATFORD	WD18 8EZ			
OMYA UK	OMYA HOUSE	STEPHENSONS WAY	WYVERN BUSINESS PARK	CHADDESDEN		20 963.53
	DERBY	DE21 6LY				
PARSONS ENGINEERING (UK)	UNIT 4 TERRY COURT	PRIVATE ROAD NO 7	COLWICK IND ESTATE	NOTTINGHAM	NG4 2JW	170 163.?6
Paul Cooper	18 Hilton Road	Mapperley	Nottingham	NG3 6AN		
Paul Dring	12 CHURCH MEADOW	CALVERTON	NOTTINGHAM	NG14 6HC		
Paul Moore	14 Second Avenue	Carlton	Nottingham	NG4 1GJ		
Paul Watson	8 Balmoral Avenue	West Bridgford	Nottingham	NG2 7QU		
Pension Protection Fund	Knollys House	17 Addiscombe Road	Croydon	Surrey	CRO 6JR	9 736 000.00
Pension Protection Fund	F.A.O Mark Allen	Scheme Delivery Team	Albion Fishponds Road	Wokingham Berkshire	RG41 2QE	

Peter Abell	6 Bramley Close	Gunthorpe	Nottingham	NG14 7HP		
Peter Chappell	26 Oxclose Lane	Arnold	Nottingham	NG5 6GA		
Peter Fortunka	30 Brooklands Drive	Gedling	Nottingham	NG4 3GU		
Peter King	7 Priory Park	Thurgarton	Nottingham	NG14 7HE		615,381
Philip Gardner	4 Wyton Close	Leen Valley	Bestwood	Nottingham	NG5 5GW	
PIONEER STEEL	BEAUTIFUL HOUSE	MANOR ROAD	HIGH BEECH	LOUGHTON ESSEX	IG10 4AD	15,850.4
PISANI LIMITED	HIGH PEAK	CROMFORD	MATLOCK	DERBYSHIRE	DE4 5HN	176
PJ Sealants	Barton House	Ashby Road	Kegworth	Derbyshire	DE74 2DH	12,140.3
PRECAST CONSTRUCTION TECH LTD	UNIT 6 SECURIPARC	WIMSEY WAY	ALFRETON	DERBYSHIRE	DE55 4RG	25,112.3
PRIORY STONE LIMITED	JUPITER HOUSE THE DRIVE	WARLEY HILL BUSINESS PARK	BRENTWOOD	CM13 3BF		4,188
PRO-CON SUPPLIES	61 GREENLAND CRESCENT	CHILWELL	NOTTINGHAM	NG9 5LD		1,195.9
Quadro	3	Eastborough Fields	Hemdale	Nuneaton	Warwickshire	1.0
Redundancy Payments Office	PO BOX 15424	BIRMINGHAM			B16 6JJ	990,328
R J EDINBOROUGH	GARDEN CONTRACTOR	15 THE SPINNEY	STANTON BY DALE	DERBYSHIRE	DE7 4QJ	180.0
RAWLPLUG LIMITED	SKIBO DRIVE	THORNLIEBANK INDUSTRIAL ESTATE	THORNLIEBANK	GLASGOW	G46 8JR	21,997
RBS INVOICE FINANCE LIMITED	RE OMNICHEM LTD	SMITH HOUSE	ELMWOOD AVENUE	FELTHAM	MIDDLESEX	4,878
RECKLI-CHEMIEWERKSTOFF CMBH CO	PO BOX 93	SHOEBURYNESS	SOUTHEND-ON-SEA	ESSEX	SS3 8WP	4,917
REPROTEC CONNECT FOR	UNIT 37 CHURCHILL PARK	COLWICK	NOTTINGHAM	NG4 2HF		228.6
Richard Arkwright	59 Fraser Square	Carlton	Nottingham	NG4 1NN		
Richard Marson	18 Ivy Grove	Carlton	Nottingham	NG4 1RC		
Richard Noon	20 Harvest Close	Top Valley	Nottingham	NG5 9BW		
Richard Slatters	47 Conway Road	Carlton	Nottingham	NG4 1PW		
Richard Solomon	12 Forge Mill Grove	Hucknall	Notts	NG15 7QP		
Richard Spence	78 Barwell Lane	Hinckley	Leicester	LE10 1SS		23,200.00
Rita Daykin	67 Lorimer Avenue	Gedling	Nottingham	NG4 4WB		
Robert Bonnell	153 Westdale Lane	Carlton	Nottingham	NG4 3NS		8,440.3
Robert Hall	2 Wellington Road	Burton Joyce	Nottingham	NG14 5GQ		24,111
Robert Hickingbotham	226 Farnborough Road	Clifton	Nottingham	NG11 8JU		
ROE BROS & CO LIMITED	1 FENLAKE BUSINESS CENTRE	FENGATE	PETERBOROUGH	PE1 5BQ		16,260.8
Roger Bacon	16 Newgate Close	Carlton	Nottingham	NG4 1BA		15,000.00
ROGERS CLARKE LANDER LTD	RCL HOUSE	1 CELANESE ROAD	SPONDON	DERBY	DE21 7BN	15,118.57
Rollerball Bearings Limited	Unit 5F	The Midway	Redfield Road	Nottingham	NG7 2TN	
ROLLERBALL BEARINGS LTD	Unit 5F The Midway	Redfield Road	Nottingham	NG7 2TS		19.53
Roy Cox	27 Portree Drive	Rise Park	Nottingham	NG5 5DT		
Roy Manners	Flat 4 Naylor House	Derwent Crescent	Arnold	Nottingham		
Roy Ward	62 Conway Crescent	Carlton	Nottingham	NG4 2PZ		9,634.60
RS COMPONENTS LTD	PO BOX 888	CORBY	NORTHANTS	NN17 1UB		368.00
Ryan Power	98 Rosecroft Drive	Arnold	Nottingham	NG5 6LN		
Samuel Rycroft	63 Thackeray's Lane	Woodthorpe	Nottingham	NG5 4HU		
SCREWFIX DIRECT	TRADE HOUSE MEAD AVENUE	HOUNDSTONE BUSINESS PARK	YEOVIL SOMERSET	BA22 8RT		[illegible]7.92
SENSE COMPUTER SYSTEMS LTD	CORNER HOUSE	ROBEY CLOSE	LINBY	NOTTINGHAM	NG15 8AA	707.00
SEVERN TRENT WATER LTD	SEVERN TRENT CENTRE	2 ST JOHN'S STREET	COVENTRY	CV1 2LZ		536.91
Shaun Wilson	21 Kentwood Road	Sneinton	Nottingham	NG2 4FL		
SHEFFIELD INSULATIONS LTD	HILLSBOROUGH WORKS	LANGSETT ROAD	SHEFFIELD	S6 2LW		4,7[illegible]3.43
SIG CONSTRUCTION ACCESSORIES	HILLSBOROUGH WORKS	LANGSETT ROAD	SHEFFIELD	S6 2LW		789.7[illegible]
SIKA LIMITED	WATCH MEAD	WELWYN GARDEN CITY	HERTS	AL7 1BQ		10,[illegible]88.[illegible]0
Simon Northwood	7 Kenrick Street	Netherfield	Nottingham	NG4 2LJ		
Simon Smith	15 Vernon Court	Nuthall	Nottingham	NG16 1NW		
Simon Wilkinson	106 Melford Road	Bilborough	Nottingham	NG8 4AN		
SIMPKIN & ICKE LTD	4 Cyrus Way Cygnet Park	Hampton Peterborough	Cambridgeshire	PE7 8HP		
SPEEDY ASSET SERVICES LIMITED	CHEASE HOUSE	16 THE PARKS	NEWTON LE WILLOWS	WA12 0JQ		1,603.7
ST PAULS WEALTH MANAGEMENT LTD	Brunswick House	Birmingham Road	Redditch Worcestershire	B97 6DY		3,725.00
STEADS HAULAGE	c/o PKF (UK) LLP	REGENT HOUSE	CLINTON AVENUE	NOTTINGHAM	NG5 1AZ	100,762.07
Stephen Green	3 Dulverton Vale	Bells Lane	Nottingham	NG8 6FF		
Stephen Hill	8 Wilson Close	Plains Estate	Arnold	Nottingham		
Steven Cobb	14 Bowbridge Road	Newark	Notts	NG24 4BZ		
Steven Greygoose	13 Bailey Street	Netherfield	Nottingham	NG4 2NJ		
Steven Hingeley	42 Melbury Road	Woodthorpe	Nottingham	NG5 4PG		-
Stone Connection	11 Bypass Park Estate	Sherburn in Elmet	Leeds	LS25 6EP		
SWIFT CLEANER SERVICES LTD	KESTREL BUSINESS CENTRE	PRIVATE ROAD NO 2	COLWICK IND ESTATE	NOTTINGHAM	NG4 2JR	2,100.00
TARMAC LIMITED	c/o Claire Humphreys	Begbies Traynor	Temple Point	1 Temple Row	Birmingham	15,346.65
TENSID UK PLC	AQUILA HOUSE	70a WHEATASH ROAD	ADDLESTONE	KT15 2LS		17.54
Terry Chalmers	68 Vale Road	Colwick	Nottingham	NG4 2EB		
THE CONCRETE SOCIETY	Riverside House 4 Meadows	Business Park Station Approach	Blackwater Camberley	Surrey GU17 9AB		916.50
THE CONSTRUCTION INDEX	INDEX HOUSE	ST PETERS ROAD	MARCH	CAMBRIDGESHIRE	PE15 9NA	866.31
The Contributions Agency	Longbenton	NEWCASTLE UPON TYNE	NE98 1YX			
The Insolvency Service	Finance Redundancy Payments Team	Cannon House	18 Priors Queensway	Birmingham	B4 6BS	
THE PENSIONS REGULATOR	PO BOX 5185	BRIGHTON	BN50 9WG			1,027.06
Thomas Harrison	61 Godfrey Street	Netherfield	Nottingham	NG4 2JH		1,062.00
Thomas Mills	99 Wolds Drive	Keyworth	Nottingham	NG12 5FT		
TIFLEX LIMITED	TIFLEX HOUSE	LISKEARD	CORNWALL	PL14 4NB		17.97
TIMICO LIMITED	BEACON HILL PARK	NEWARK	NOTTINGHAMSHIRE	NG24 2TN		2,864.93
Timothy Bacon	16 Newgate Close	Carlton	Nottingham	NG4 1BA		
TORCLAD LIMITED	WEST WALK HOUSE	99 PRINCESS ROAD EAST	LEICESTER	LE1 7LF		2,195.02
TRACKED ACCESS LTD	CLIFF CORNER	OLD SALTS FARM ROAD	LANCING	WEST SUSSEX	BN15 8JF	3,900.[illegible]1
TRENT OIL (LUBRICANTS) LTD	PHOENIX HOUSE	KEMMEL ROAD	BULWELL	NOTTINGHAM	NG6 0FH	472.85
TRENTSIDE FIXINGS LIMITED	2 FINCH CLOSE	LENTON INDUSTRIAL ESTATE	NOTTINGHAM	NG7 2NN		[illegible]

Trevor Sims	3 Stanhome Drive	West Bridgford	Nottingham	NG2 7FF		
Trevor Smith	71 Linby Road	Hucknall	Nottingham	NG15 7TX		
Troy Kirk	5 Sunderland Grove	Strelley	Nottingham	NG8 6PL		
UK DIAMOND DRILLING LTD	UNIT 6 ELLESMERE BUS PARK	HAYDN ROAD	BASFORD	NOTTINGHAM	NG5 1DX	822
V L THURSBY	116 ADDISON ROAD	GUILDFORD	SURREY	SURREY	GU1 3QF	1,426
WALDECK ASSOCIATES	KESTEVEN BUSINESS CENTRE	2 KESTEVEN STREET	SLEAFORD	LINCOLNSHIRE	NG34 7DT	
WASTECYCLE LTD	THE WASTE RECYCLING CENTRE	PRIVATE ROAD NO 4	COLWICK INDUSTRIAL ESTATE	NOTTINGHAM	NG4 2JT	- 435
Wayne Campbell	8 Edgington Terrace	Thorneywood Mount	Nottingham	NG3 2LJ		
Wayne Cross	9 Alpine Crescent	Carlton	Nottingham	NG4 3RX		
Wayne Walden	10 Cranswick Close	Mansfield Woodhouse	Mansfield	NG19 9CB		263 0
William Bradburn	38 Coningswath Road	Carlton	Nottingham	NG4 3SJ		
WOLSELEY CENTERS LIMITED	C/o The P & A Partnership	93 Queen Street	Sheffield	S1 1WF		115 8
WOODTEC PATTERN & MOULD MAKERS	23 KING STREET	TWYFORD	MELTON MOWBRAY	LEICS	LE14 2HR	5 828 5
						18 252,673

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Notes to the statement of affairs

General notes

The statutory Statement of Affairs has been approved by the Company directors and will be available for inspection at the first meeting of creditors held on 17 January 2013

Debtors

The Joint Administrative Receivers instructed Messrs Naismiths LLP to review the Group's contracts and assist with negotiations over debtors and retentions

Creditors

A schedule of creditors is attached which comprises the balance included in the statement of affairs The schedule reflects the Company's current records and does not constitute an admittance of debt The Liquidator will formally consider any claims should a dividend become payable

Trent Concrete Limited

ADMINISTRATIVE RECEIVERS RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 9 SEPTEMBER 2010 TO 15 JANUARY 2013

RECEIPTS	£
Cash at bank/hand	355 50
Book debts	252,876 15
Post appointment sales	922,417 70
Rates refund	8,802 92
Freehold property	1,275,000 00
Contribution to costs	25,000 00
Plant & Machinery	50,000 00
Stock	377,729 80
Goodwill	5,000 00
Sundry refunds	6,292 28
Interest received	9,400 26
VAT	1,037 03
VAT refund	
	2,933,911 64

PAYMENTS	£
Purchases	122,185 54
Labour	643,074 42
Property costs	105,020 48
Trading costs	26,035 57
Expenses	6,195 26
Agents costs	21,082 15
Legal fees	195,736 03
Receivers fees	478,000 00
Receivers disbursements	328 86
Distribution to secured creditor	1,062,322 02
Bank Charges	3,655 24
Preferential dividend	59,543 58
	2,723,179 15
Cash at bank	210,732 49

Produced from information provided by the Joint Administretive Receiver