

AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A21

A81RQY03

22/03/2019

#93

COMPANIES HOUSE

1 Company details

Company number 0 1 1 9 9 3 4 3

Company name in full H. Waterhouse & Sons (Wakefield) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Bob

Surname Maxwell

3 Administrator's address

Building name/number Fourth Floor

Street Toronto Square

Post town Toronto Street

County/Region Leeds

Postcode L S 1 2 H J

Country

4 Administrator's name ①

Full forename(s) Lee

Surname Lockwood

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Fourth Floor

Street Toronto Square

Post town Toronto Street

County/Region Leeds

Postcode L S 1 2 H J

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7 Date of the statement of affairs

Date

0	4	0	3	2	0	1	9
---	---	---	---	---	---	---	---

8 Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

9 Sign and date

Administrator's
Signature

Signature



L. Lockwood



Signature date

d	d	m	m	y	y	y	y
1	8	0	3	2	0	1	9

AM02

Notice of statement of affairs in administration



Presenter information

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

Contact name **Bob Maxwell**

Company name **Begbies Traynor (Central) LLP**

Address **Fourth Floor**

Toronto Square

Post town **Toronto Street**

County/Region **Leeds**

Postcode **L S 1 2 H J**

Country

DX

Telephone **0113 244 0044**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of affairs

Name of Company:
H. Waterhouse & Sons (Wakefield)
Limited

Company number:
01199343

In the:
Business and Property Court, Insolvency
and Companies List (ChD)
[full name of court]

Court case number:
997 of 2018

1 name and address
registered office of the
Company

Statement as to the affairs of (a) H. Waterhouse & Sons (Wakefield) Limited, Fourth Floor, Toronto Square,
Toronto Street, Leeds, LS1 2HJ

on the (b) 5 October 2018, the date that the company entered administration.

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs
of the above named company as at (b) 5 October 2018, the date that the company entered administration.

Full name: William John Waterhouse

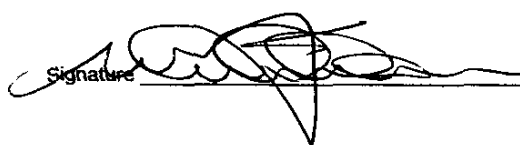
Signed: 

Dated: 01/03/2019

H. Waterhouse & Sons (Wakefield) Limited
Statement Of Affairs as at 5 October 2018

A - Summary of Assets

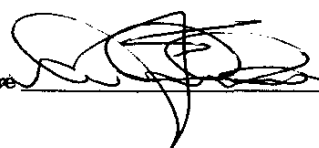
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Tangible fixed assets	15,500	15,500
Less: Mann Island Hire Purchase	(22,126)	(22,126)
Shortfall carried to unsecured creditors	(6,626)	(6,626)
Assets subject to floating charge:		
Tangible fixed assets	47,739	11,914
Stock & WIP	1,078	-
Debtors & prepayments	634,690	240,000
Bank & cash	110,408	110,408
Suspense & control accounts	972	-
	794,887	362,322
Uncharged assets:		
Estimated total assets available for preferential creditors		362,322

Signature  Date 01/03/19

H. Waterhouse & Sons (Wakefield) Limited
Statement Of Affairs as at 5 October 2018

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		362,322
Liabilities		
Preferential Creditors:-		(28,427)
Estimated deficiency/surplus as regards preferential creditors		333,895
Debts secured by floating charge pre 15 September 2003		-
Other Pre 15 September 2003 Floating Charge Creditors		-
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		333,895
Debts secured by floating charges post 15 September 2003:		
HSBC Bank	(99,509)	
HSBC security bond	(80,634)	
		(180,143)
Estimated deficiency/surplus of assets after floating charges		153,752
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Mann Island Hire Purchase	(6,626)	
Creditors listing (excluding HSBC Bank)	(1,473,382)	
		(1,480,008)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,326,256)
Estimated deficiency/surplus as regards creditors		(1,326,256)
Issued and called up capital		(11,000)
Estimated total deficiency/surplus as regards members		(1,337,256)

Signature  Date 05/08/19

Begbies Traynor (Central) LLP
H. Waterhouse & Sons (Wakefield) Limited
B - Company Creditors

Key	Name	Address	£
CA00	4C For Charity	114 High Street, Stevenage, Herts, SG1 3DW	221.40
CA01	A B Cleaning Services	7 Eden Avenue, Wakefield, WF2 9DU	2,020.00
CA02	Amwell Sys Ltd	Ground Floor, Suite 2, Middlesex House, Meadowway Corporation Centre, SG1 2EF	15,615.09
CA03	A Andrews & Sons Ltd	324/330 Meanwood Road, Leeds, LS7 2JE	1,371.47
CA04	Andy Thornton Ltd	Rosemount, Huddersfield Road, Elland, HX5 0EE	260.00
CA05	Arco Limited	PO Box 21, Waverley Street, Hull, HU1 3SJ	549.98
CA06	Arcsus	8 Jury Street, Warwick, CV34 4EW	2,749.12
CA07	Artform Urban Furniture	Adlington Business Park, London Road, Adlington, SK10 4NL	10,206.90
CA08	Avantifx (Fixing Solutions) Ltd	Bridge Works, Wood Lane, Rothwell, Leeds, LS26 0RS	222.48
CA09	Arnold Laver & Co Ltd	Bramall lane, Sheffield, S2 4RJ	1,367.04
CA0A	A&B Installations Ltd	Unit 8, Brunswick Industrial Estate, Brassey Street, Halifax, HX1 2EA	1,865.40
CA0B	Abey Airconditioning Ltd	47 Newdown Road, South Park Industrial, Scunthorpe, North Lincolnshire, DN17 2TX	113,921.55
CA0C	Abey Plumbing & Heating Ltd	47 Newdown Road, South Park Industrial, Scunthorpe, North Lincolnshire, DN17 2TX	31,395.64
CA0D	AIP Ltd	21 Moseley Close, Cookridge, Leeds	1,245.20
CA0E	AJD Security	106 Leeds Road, Newton Hill, Wakefield, WF1 2QD	801.55
CA0F	Allenby & Stokell Ltd	Unit 3 Techno Trading Est, Station Road, Morley, Leeds, LS27 8JT	94,835.92
CA0G	Alpha White Lining Ltd	Unit 6, Ashley Industrial Estate, Ossett, West Yorkshire, WF5 9JD	2,296.80
CA0H	Alternative Windows (Leeds) Ltd	Sycamore House, Knowsthorpe Lane, Cross Green Industrial Park, Leeds, LS9 0PJ	376.18
CA0I	AWE Cheshire Ltd	Unit 34 Meridan House, Road One Winsford Ind Estate, Winsford, Cheshire, CW7 3QG	8,126.79
CA0J	Aaron Reyner	37 Weston Park View, Otley, Leeds, LS21 2DU	380.00
CA0K	Arizona Tile and Stone Limited	1 Ibbetson Close, Charwell, Morley, Leeds, LS27 7SX	3,233.45
CA0L	ALD Automotive UK	Oakwood Drive, Emersons Green, Bristol, BS16 7LB	0.00
CB00	British Telecommunications	Telephone House, 170 Moor Lane, Preston, PR1 1BA	1,173.38
CB01	Bradford Waste Chasers Ltd	Unit 2, 124 Dockfield Road, Shipley, Bradford, BD17 7AR	152.40
CB02	BTG Advisory	Fourth Floor, Toronto Square, Toronto Street, Leeds, LS1 2HJ	1,203.70
CB03	Bulldog Sports	80 Burley Road, Leeds, LS3 1JP	1,857.00
CB04	BJ Stainless Fabrications Ltd	Unit B6 & B7, Astra Park, Parkside Lane, Leeds, LS11 5SZ	91,938.04
CB05	Ben Harrison	c/o Begbies Traynor (Central) LLP, Fourth Floor, Toronto Square, Toronto Street, Leeds, LS1 2HJ	880.00
CB06	Berry Telecom	Unit 2 Woodford Centre, Lysander Way, Old Sarum, Salisbury, SP4 6BU	0.00

Signature

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IPS SQL Ver. 2018.02

06 February 2019 17:24

Begbies Traynor (Central) LLP
H. Waterhouse & Sons (Wakefield) Limited
B - Company Creditors

Key	Name	Address	£
CB07	Barclaycard Commercial	PO Box 4000, Wigston, LE18 9EN	0.00
CB08	Bradford Council	PO Box 1249, Bradford, BD1 9YW	0.00
CC00	C&D (Leeds) Plumbers Merchants	c/o Coface, Egale 1, St Albans Road, Watford, WD17 1RP	15,044.82
CC01	Carpet & Vinyl Showrooms	895 Bradford Road, Birstall, Batley, WF17 8NN	945.00
CC02	CCF Ltd	c/o Creditor Services, Freeths LLP, 1st Floor, 5 New York Street, M1 4JB	236.14
CC03	Ceramique Internationale Ltd	Unit 1, Royds Lane, Lower Wortley Ring Road, Leeds, LS12 6DU	11,010.36
CC04	CITB Construction Skills	C/O Pearson VUE, The Lighthouse, 14 The Quays, Salford, M50 3BF	21.00
CC05	CITB Direct Debt	C/O Pearson VUE, The Lighthouse, 14 The Quays, Salford, M50 3BF	4,350.00
CC06	Complete Office Solutions	Daughters Court, Silkwood Park, Wakefield, WF5 9TJ	478.20
CC07	Concret Drilling Services Ltd	Unit 4 Waters Meeting, Britannia Way, Bolton, Lancs, BL2 2HH	3,408.00
CC08	Cubicle Works Ltd	Unit 10, 2 Potter Place, West Pimbo, Skelmersdale, Lancs, WN8 9PW	9,108.72
CC09	Carlton Manor a.r Ltd	1 The Green, Fairway Ind Park, Birstal, WF17 9WQ	7,696.02
CC0A	Caval Limited	Nexus Claims, 150 Leadenhall Street, LONDON	4,934.20
CC0B	Creatif Architectural Products	Unit 2 Hunslet Business Park, National Road, Hunslet, Leeds, LS10 1TE	2,189.41
CC0D	Cathedral Leasing Limited	3000 Relay Point, relay Drive, Tamworth, B77 5PA	163.73
CD00	Decrobond (DCB) Fabrications Ltd	c/o HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	2,620.26
CD01	Dixon Hall	Grafton Street, Batley, Wakefield, WF17 6AR	28.90
CD02	Door Repair Specialists Ltd	61 Dalecroft Rise, Bradford, BD15 9AT	745.20
CD03	Dulux Decorator Centres	Manchester Road, Altrincham, Cheshire, WA14 5PG	982.11
CD04	Dalec UK Ltd	91 Highfield Lane, Keighley, BD21 2JAA	76,437.19
CD05	Dickinson Tiling	6 Dunstam Gardens, Adel, Leeds, West Yorkshire, LS16 8EJ	273.00
CD06	Duftons Plumbing + Heating Supplies	Unit 4a Wellington Road Ind Estate, Wellington Bridge, Leeds, LS12 2UA	2,456.86
CE00	East Pennine Office Equipment	20 Julian Road, Roman Ridge Ind Estate, Wincobank, Sheffield, S9 1FZ	306.05
CE01	Esso Petroleum Company Ltd	Ermyn House, Ermyn Way, Leatherhead, Surrey, KT22 8UX	52.33
CE02	Express Signs (Yorkshire) Ltd	Unit 10, Innovation Square, Green Lane Ind Park, Featherstone, WF7 6NX	5,809.76
CE03	Elite Design Windows Ltd	17 Frances Street, Farsley, Pudsey, LS28 5BL	3,449.91
CE04	Employees	c/o Begbies Traynor (Central) LLP, Fourth Floor, Toronto Square, Toronto Street, Leeds, LS1 2HJ	303,855.81
CF00	Firth Carpets & Floorings Ltd	Clifton House, Clifton Mills, Baliff Bridge, Brighouse, HD6 4JJ	607.22

Signature 
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Begbies Traynor (Central) LLP
H. Waterhouse & Sons (Wakefield) Limited
B - Company Creditors

Key	Name	Address	£
CF01	FSL Estate Agents	Unit 8 Lakeside, Calder Island Way, Wakefield, WF2 7AW	180.00
CF02	Fusion Business Solutions	Suites 1 & 2 Ideas House, 98 Bradford Road, East Ardsley, Wakefield, WF3 2JL	192.00
CF03	FC Burrows Ltd	Spa Street, Ossett, West Yorkshire, WF5 0HJ	1,480.38
CF04	Fortfire Solutions Ltd	Wakefield Road, Heckmondwike, West Yorkshire, WF15 6BU	87.60
CF05	FX Flooring Ltd	Booth Holme Farmhouse, 83a Westgate Hill Street, Bradford, BD4 0SF	8,821.46
CG00	Garbutt & Elliott LLP	33 Park Place, Leeds, LS1 2RY	1,200.00
CG01	Geo. Spence & Sons Ltd	105 Wellington Road, Leeds, West Yorkshire, LS12 1DX	2,054.98
CG02	Gibbs & Dandy	Bridge Works, Elland Road, Leeds, LS11 8AY	1,003.75
CG03	Glass & Mirror Technology	GMT House, 76 Leeds Rd, Newton Bar, Wakefield, WF1 2QF	2,469.50
CG04	Gordons Tyres	Albert Drive/Flanshaw Way, Silkwood Park, Flanshaw, Wakefield, WF2 9LP	88.00
CG05	Grenke	Corum Suite 8 Corum Office Park, Crown Way, Warmley, Avon, Bristol, BS30 8FJ	0.00
CH00	Hartbrights Signage Solutions	Lellex House, Longley Lane, Sharston, Manchester, M22 4SY	14,528.00
CH01	Hotbox Storage Ltd	200 Brook Drive, Green Park, Reading, Berkshire, RG2 6UB	16,274.42
CH02	Howdens Joinery Ltd	c/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	2,801.95
CH03	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	793.45
CH04	Hec Decorating Specialists Ltd	Flaxton House, Greenmount Terrace, Beeston, Leeds, LS11 6BX	97,196.21
CH05	HSBC Bank plc	West Yorkshire Commercial Centre, HSBC House, 1 Bond Court, Leeds, LS1 2JZ	180,142.90
CH06	HFD LTD via Alvin Morris	Thurnes Farm Way, Leeds, LS9 0AN	5,121.10
CH07	HM Revenue & Customs	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	200,000.00
CI00	Interface Europe Ltd	Shelf Mills, Halifax, West Yorkshire, HX3 7PA	10,555.20
CI01	Iain Hall Sealants Ltd	Unit 18, Castleton Close, Leeds, LS12 2DS	572.14
CJ00	Jewson Limited	PO Box 7357, Glasgow, G51 9AB	293.47
CJ01	Jlec Electrical Ltd	Essex Park Industrial Estate, Essex Street, Bradford, BD4 7UA	13,708.68
CJ02	John E Wright & C Ltd	115 Huntingdon Street, Nottingham, NG1 3NF	0.00
CK00	KB Install Ltd	Toray Complex, Crown Farm Way, Forest Town, NG19 0FT	2,798.32
CK01	Keyline Builders Merchants	Unit S3, 8 Strathkelvin Place, Kirkintilloch, Glasgow, G66 1XT	84.69
CL00	Leeds City Council	PO Box 60, 2 Great George Street, Leeds, LS2 8JR	1,520.00
CL01	Leeds Commercial Limited	The Roundhouse, Wellington Road, Leeds, LS12 1DR	428.76

Signature 

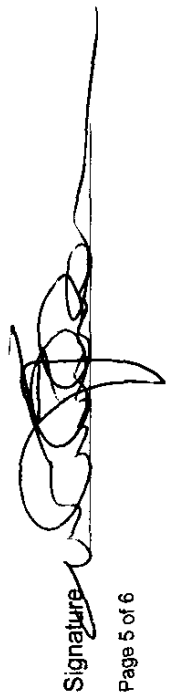
Begbies Traynor (Central) LLP
H. Waterhouse & Sons (Wakefield) Limited
B - Company Creditors

Key	Name	Address	£
CL02	Leeds Glass Windows Ltd	401A York Road, Leeds, LS9 6TD	1,432.80
CL03	Leeds City Council (Parking)	PO Box 60, 2 Great George Street, Leeds, LS2 8JR	50.00
CL04	LSS Waste Management Ltd	Recycling House, Knowsthorpe Lane, Cross Green Industrial Park, Leeds, LS9 0PF	13,071.60
CL05	Lloyds TSB Commercial Finance	PO Box 10484, Harlow, Essex, CM20 9GY	12,887.78
CL06	LCC Restorations Ltd	Unit 16 Scotch Park Trading Estate, Forge Lane, Leeds, LS12 2PY	2,181.84
CL07	Linear Control Systems Ltd	No 2 United Business Park, Lowfields Road, Leeds, LS12 6UB	4,087.20
CL08	Leeds Commercial Ltd t/a LC Vehicle Hire	The Round House, Wellington Road, Leeds, LS12 1DR	428.76
CL09	Lex Autolease Limited	Blake House, Hatchford Way, Birmingham, B26 3RZ	0.00
CM00	Mark Dyer	c/o Begbies Traynor (Central) LLP, Fourth Floor, Toronto Square, Toronto Street, Leeds, LS1 2HJ	450.00
CM01	Mak-A-Home DIY	Bradford Road, East Ardsley, Wakefield, West Yorkshire, WF3 2DN	212.35
CM02	Mathewson Rosemund Ltd	Union Mills, 9 Dewsbury Road, Leeds, LS11 5DE	76.99
CM03	M B Lock Supplies	Forge House, 42/44 Burley Road, Leeds, LS3 1JX	1,975.09
CM04	Mercado	Thornes Farm Way, Thornes Farm Business Park, Leeds, LS9 0PS	2,202.47
CM05	Miford Ltd	83-85 Skinner Lane, Leeds, LS7 1AX	4,799.88
CM06	Atradius for Mobili Office Ltd	c/o Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	25,642.56
CM07	Moto-Craft Ltd	Grangefield Ind Est, Pudsey, Leeds, LS28 6BP	1,403.43
CM08	MJM Formfix Ltd	Wheelwright House, 124 Wakefield Road, Leeds, LS26 0SB	657.96
CM09	Marcin Wilimowicz	15 Parkfield Grove, Leeds, LS11 7LS	120.00
CM0A	McConechys Tyre Service	13 Miller Road, Ayr, KA7 2AX	88.00
CM0B	Mann Island Finance	5 St. Paul's Square, Liverpool, Merseyside, L3 9SJ	22,126.00
CN00	N & C Building Products	41-51 Freshwater Heath, Chadwell Heath, Romford, Essex, RM8 1SP	68.42
CO00	O2 (UK) Ltd	260 Bath Road, Slough, Berkshire, SL1 4DX	100.00
CO01	Office Proud Ltd	39 Longlands Road, Ossett, Wakefield, West Yorkshire, WF5 0QU	283.50
CO02	Oracle Storage Systems Ltd	Unit 3 Galaxy House, Greenham Business Park, Thatcham Business Park, Berkshire, RG19 6HW	5,271.00
CO03	Orangebox	Penallta Ind Estate, Hengoed, Mid Glamorgan, CF82 7SU	3,051.60
CO04	Orbit Scaffolding Ltd	Unit 4B Olympia Trading Estate, Gelderd Lane, Leeds, LS12 6AL	5,574.92
CP00	Paul Dutton & Co Ltd	Unit 4A, Wellington Road Ind Estate, Wellington Bridge, Leeds, LS12 2UA	1,526.32
CP01	P Best	Unknown	16.80

Signature 

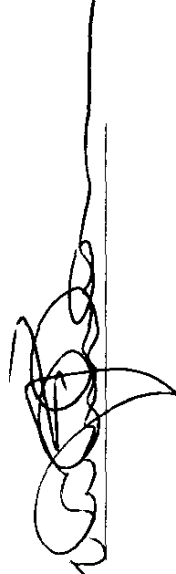
Begbies Traynor (Central) LLP
H. Waterhouse & Sons (Wakefield) Limited
B - Company Creditors

Key	Name	Address	£
CP02	Peak Air Conditioning	Market Court, 20-24 Church Street, Altrincham, Cheshire, WA14 4DW	11,870.88
CP03	Phoenix Roofclad Ltd	Unit 2 Station Way, Armley, Leeds, LS12 3HQA	35,482.20
CP04	Proten Services	Unit 1 Ashfield Close, Whitehall Estate, Whitehall Road, Leeds, LS12 5JB	1,368.12
CQ00	Queens Service Station	Wakefield Road, Stourton, Leeds, LS10 3DJ	945.12
CR00	Ringways Garages (Leeds) Ltd	Whitehall Road, Leeds, LS12 5NL	341.21
CR01	Roann Limited	Kenmore Road, Wakefield 41 Ind Park, Wakefield, WF2 0XE	2,299.20
CR02	Resonics Ltd	Unit A, Clarson Court, 130 Gosterwood Street, London, SE8 5NY	68.70
CR03	Richard Sheridan	c/o Begbies Traynor (Central) LLP, Fourth Floor, Toronto Square, Toronto Street, Leeds, LS1 2HJ	175.20
CR04	Radoslaw Koszykowski	49 Manor Farm Drive, Leeds, LS10 3RE	120.00
CR05	American International Group UK Ltd	C/O Rentequip UK Ltd, The AIG Building, 2-8 Altyre Road, Croydon, CR9 2LG	13,739.84
CR07	RSBP Limited	c/o Euler Hermes UK, 1 Canada Square, E14 5DX, London	0.00
CS00	Safeflow Ventilation Ltd	188 Liscard Road, Wallasey, Wirral, CH44 5TN	1,608.00
CS01	Sandal Security Services Ltd	Milestone House, 19 New Road, Middlesbrough, WF4 4NW	36.00
CS02	Sandoms Interiors	491 Bradford Road, Batley, WF17 8LQ	4,836.15
CS03	Selco Trade Centres Ltd	Support Centre, Boundary House, 2 Wythall Green Way, Birmingham, B47 6LW	68.88
CS04	Senator International	c/o Euler Hermes UK, 1 Canada Square, E14 5DX, London	7,138.08
CS05	SIG Trading Limited	PO Box 1480, Sheffield, S2 9FE, WF12 9BJ	11,000.83
CS06	Silverline Office Equipment Ltd	James Carter Road, Mildenhall Industrial Estate, Mildenhall, Suffolk, IP28 7DE	300.25
CS07	Site Solutions	Wyche Innovation Centre, Walwyn Road, Malven, WR13 6PL	6,333.01
CS08	Sutcliffe Joinery	Whitecote Works, 63 Whitecote Hill, Bramley, Leeds, LS13 2HU	3,972.00
CS09	Selectapost 23	Sheffield, S97 3GE	4,197.27
CS0A	SDK Roofing Ltd	12 Tanglewood, Leeds, LS11 5DX	1,393.80
CS0B	SDL Door Repairs	493 Leeds Road, Robin Hood, Wakefield, WF3 3AL	807.00
CS0C	Steyson Granolithic Contractor	99 Sunnyside Road, Ilford, Essex, IG1 1HY	15,041.40
CT00	Tarkett Ltd	Dickley Lane, Lenham, Maidstone, Kent, ME17 2QX	1,285.50
CT01	Thornes Lane Garage Ltd	82A Russell Street, Thornes Lane, Wakefield, West Yorkshire, WF1 5RS	30.00
CT02	Travis Perkins PLC	c/o Creditor Services, Freeths LLP, 1st Floor, 5 New York Street, M1 4JB	874.62
CT03	Trustford	Credit Control Dept, Unit 183-182 S Liberty Lane, Ashton, Bristol, BS3 2TN	79.98
CT04	Trustees of H Waterhouse & Sons	98 Bradford Road, East Ardsley, Wakefield, WF3 2JL	4,333.33

Signature 

Begbies Traynor (Central) LLP
H. Waterhouse & Sons (Wakefield) Limited
B - Company Creditors

Key	Name	Address	£
CT05	Thermotech Mechanical Services	Prestbury House, Bamford Business Park, Stockport, SK4 1PL	19,680.00
CT06	Trade UK	Selectapost 28, Sheffield, S97 3GE	4,457.67
CU00	UCC Cleaning & Support Services	58 Flats Lane, Barwick in Elmet, Leeds, LS15 4LL	0.00
CV00	Variety Events	Suite 5, The Mill @ Scott Hall, 44 Potternewton Mount, Leeds, LS7 2DR	1,000.00
CV01	Vehicle Control Services Limited	2 Europa Court, Sheffield, S9 1XE	0.00
CW00	W Denis Insurance Brokers Ltd	Brigade House, 86 Kirkstall road, Leeds, LS3 1LQ	11,301.21
CW01	Wolseley UK Ltd	c/o Restart BT1, 18 The Bridge Business Centre, Beresford Way, Chesterfield, S41 9FG	130.61
CW02	Worksafe Consultancy Services	1200 Century Way, Thorpe Park, Leeds, LS15 8ZA	360.00
CW03	Worthington Brown Limited	Upperbridge House, 24 Huddersfield Road, Holmfirth, Huddersfield, HD9 2JS	306.00
CW04	West Yorkshire Glazing (UK) Ltd	8B Sapper Jordan Rossi Park, Baildon, Bradford, BD17 7AX	6,059.47
CW05	White Rose Scaffolding (Leeds)	White Rose House, Holbeck lane, Leeds, LS11 8UL	4,064.40
CY00	Yorkshire Office Group	Unit 14, Biz Space Bus Spark, Denby Dale Road, Wakefield, WF2 7AZ	5,149.06
CZ00	Zig Zag Access Ltd	174A Gelderd Road, Leeds, LS12 6LZ	162.10
155 Entries Totalling			1,704,078.00

Signature 

Begbies Traynor (Central) LLP
H. Waterhouse & Sons (Wakefield) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	William J Waterhouse	c/o Begbies Traynor (Central) LLP, Fourth Floor, Toronto Square, Toronto Street, 0	0	10,999	0	10,999
HW01	Tracey L Waterhouse	c/o Begbies Traynor (Central) LLP, Fourth Floor, Toronto Square, Toronto Street, 0	0	1	0	1
2 Entries Totalling						11,000

Signature 