In accordance with Rule 3.35 of the Insolvency (England & Wales) Rules 2016 & Paragraph 49(4) of Schedule B1 to the Insolvency Act 1986

$\begin{array}{c} AM03 \\ \text{Notice of administrator's proposals} \end{array}$



FRIDAY



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COMPANIES HOUSE

#293

		COMPANIES HOUSE
1	Company details	
Company number	0 1 2 7 7 2 6 9	→ Filling in this form Please complete in typescript or in
Company name in full	Owen Pugh Aggregates Limited	bold black capitals.
		-
2	Administrator's name	
Full forename(s)	Christopher	
Surname	Petts	- ;
3	Administrator's address	
Building name/number	Grant Thornton UK LLP	
Street	Rotterdam House	-
	116 Quayside	-
Post town	Newcastle upon Tyne	
County/Region		
Postcode	N E 1 3 D Y	
Country		
4	Administrator's name o	
Full forename(s)	David	Other administrator Use this section to tell us about
Surname	Dunckley	another administrator.
5	Administrator's address o	
Building name/number	Grant Thornton UK LLP	Other administrator Use this section to tell us about
Street	30 Finsbury Square	another administrator.
		-
Post town	London	-
County/Region		-
Postcode	EC2P2YU	-
Country		-

AM03 Notice of Administrator's Proposals

6	Statement of proposals	
	1 attach a copy of the statement of proposals	
7	Sign and date	
Administrator's Signature	Signature CANAS	×
Signature date	1 0 E	

AM03

Notice of Administrator's Proposals

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
Company name Grant Thornton UK LLP
Address Rotterdam House
116 Quayside
Post town Newcastle upon Tyne
County/Region
Postcode
Country
DX
Telephone

✓ 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



Our Ref CJP/ZLC/BLA/EZF/O20597005/7

To the creditors

Recovery and Reorganisation

Grant Thornton UK LLP 4 Hardman Square Spinningfields Manchester M3 3EB

T +44 (0)161 953 6900 F +44 (0)161 953 6317 grantthornton.co.uk

30 November 2017

Dear Sirs

Owen Pugh Aggregates Limited - In Administration (OPAL or the Company)

High Court of Justice, Business and Property Court No 894 of 2017

1 Introduction

- 1.1 I was appointed as Joint Administrator of the Company with David Dunckley by the directors on 9 October 2017. We are both authorised by the Insolvency Practitioners Association to act as insolvency practitioners and are are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.
- 1.2 Following on from our appointment, we are submitting our proposals pursuant to paragraph 49(1) of Schedule B1 to the Insolvency Act 1986 for achieving the objectives of the Administration.
- 1.3 This report contains the information required by rule 3.35 of the Insolvency (England and Wales) Rules 2016.
- 1.4 In accordance with paragraph 100(2) of Schedule B1 to the Insolvency Act 1986, the functions of the Administrators are to be exercised by either or both of them.

2 Statutory information

2.1 The Company's statutory details are as follows:

Registered number 01277269

Date of incorporation 15/09/1976

Issued share capital

Shareholder Owen Pugh Holdings Limited

Directors Shareholding

Robin Armstrong Nil John Dickson Nil Alan Park Nil

Secretary Shareholding

Katherine Applegarth Nil

2.2 The Administration constitutes "main proceedings" under the EU Regulation on Insolvency Proceedings (article 3(1)) as the Company's registered office is and always has been in England and its management and principal trading activities are conducted in the United Kingdom.

3 Background to Administrators' appointment

3.1 The Company is part of a wider group of companies consisting of:

Owen Pugh Holdings Limited (the parent);

Owen Pugh & Company Limited

Owen Pugh Civil Engineering Limited;

Owen Pugh Aggregates Limited;

Owen Pugh Contracts Limited;

Owen Pugh Properties Limited; and

H C S Drain Services Limited (together the Group)

- 3.2 The Group is a long established contractor, providing a range of vertically integrated services to the construction sector, including civil engineering, earth moving, ground works and drain services, in addition to being the owner and operator of Marsden Quarry & landfill site.
- 3.3 The Company employed 22 staff. A total of 289 people were directly employed across the Group, plus additional agency labour.
- 3.4 The Group had been suffering from working capital pressure and cash flow constraints in recent years and Grant Thornton UK LLP (the firm) was first engaged by Owen Pugh Holdings Limited (Holdings), the Company's parent, on 14 September 2015 to undertake a covenant and cash flow review in respect of the Group. The firm was subsequently engaged to undertake a follow-up assignment in January 2016.
- 3.5 The firm was then re-engaged in April 2017 to further review the financial position of the Group and provide advice to the senior secured lender, HSBC Bank plc (the Bank).
- 3.6 Whilst the Company did transact with external parties, its main source of trade was from within the Group. The fortunes of each member of the Group were linked through intra-Group trade and subcontracting, in order to deliver Group's projects.
- 3.7 It is, therefore, necessary to understand the position of the Group as a whole to understand why the Company entered Administration.
- 3.8 There is no single project or event that can be highlighted as leading to the failure of the Company and the Group, but, as larger and more complex civil engineering projects were undertaken, which was the Group's strategy, the level of working capital required to continue trading increased, particularly as the Group encountered problems in recovering payment from customers for work performed, which was often disputed by the end customer.

- 3.9 In April 2017, there was a request of the Bank for additional Group funding. The Bank agreed to provide additional funding to the Group, but it was conditional on the Group taking steps to improve its financial performance and seeking the support of other stakeholders to effect change.
- 3.10 All members of the Group are members of a VAT group, meaning that each Group member is jointly and severally liable for the VAT liabilities of the Group.
- 3.11 In May 2017, the Group sought a Time To Pay (TTP) arrangement from HM Revenue & Customs in the sum of £1 million, covering a range of Group VAT and payroll liabilities. The TTP request was granted against the backdrop of the Group looking to effect a turnaround and the additional lending that had been provided by the Bank.
- 3.12 Despite the significant levels of support from key stakeholders, the Group was unable to effect the necessary changes quickly enough and a further cash requirement arose by the end of June 2017.
- 3.13 As the Bank and HM Revenue and Customs had provided significant additional financial support in April and May 2017, it fell to the shareholders of the Group to provide additional support, beyond that already received. The shareholders were unable to provide the necessary additional financial support to the Group.
- 3.14 Alternative solutions were therefore explored, including an additional equity investment, or a sale of the business. The shares in Holdings were sold at the end of July 2017 to Red Poll Holdings Limited, a company owned by Merino Industries Ltd (Merino).
- 3.15 Merino provided a £1 million loan to the Group in order to provide additional working capital and sought to provide a stable platform on which to effect the necessary change within the Group.
- 3.16 Despite the support of the Bank, Merino, and the Time To Pay arrangement with HM Revenue and Customs, the Group remained in a highly distressed state.
- 3.17 During August and September 2017, the new owners of the Group looked to effect an operational restructure to support its turnaround strategy.
- 3.18 Meanwhile, the Group was engaged in a number of adjudications in which it was seeking recourse for amounts it felt were due from customers under a number of contracts. Despite significant resources and costs being incurred in preparing the adjudications, the ultimate adjudication rewards were significantly below management's expectations and provided no solution to the mounting cash challenges within the Group.
- 3.19 On 2 October 2017, the Directors and shareholders of the Group presented the Group-wide restructuring plan to the Bank. The plan required significant funding to implement, estimated at at least £1 million, which was requested of the Bank.

- 3.20 Whilst the Bank considered the request in detail, during the week commencing 2 October 2017, winding up petitions were presented in court against Owen Pugh Civil Engineering Limited and Owen Pugh Contracts Limited. In addition, agency labour and hired plant had been withdrawn, resulting in certain works being at a standstill and the erosion of customer goodwill.
- 3.21 Given the high degree of uncertainty in the Group's ability to successfully deliver the restructuring plan and the trading funding required, the Bank was unable to agree to provide the additional lending being requested.
- 3.22 Having considered all the options, the directors concluded that the best route for the Company was for it to be placed into Administration and subsequently, on 9 October 2017 made the direct appointment of Administrators in accordance with paragraph 22 of Schedule B1 to the Insolvency Act 1986.
- 3.23 The objective of an Administration is to rescue the Company as a going concern, or to achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up, or, if neither of these is reasonably practicable, to realise property in order to make a distribution to one or more secured or preferential creditors.

4 Assets and liabilities

- 4.1 The directors have prepared a statement of affairs of the Company, which is attached at Appendix A. Please note that asset valuations are the directors' estimates only and may or may not reflect the ultimate realisable value of the assets. The property valuations are estimates and are not meant as a guide price.
- 4.2 The floating charge debt is cross-guaranteed by each of the Group companies. Therefore the amount shown in the statement of affairs is the total Group debt, for which the Company is jointly and severally liable.

5 Conduct of the Administration Trading and financing of the Administration

- 5.1 The Company operates a limestone aggregates extraction business at Marsden Quarry, Sunderland and has landfill permission to accept non-hazardous inert materials.
- 5.2 Upon our appointment, we discussed the viability of continuing to trade the quarry and landfill operations. We also took legal advice with regards to the relevant environmental regulations and the personal liability that could fall upon the Joint Administrators from a breach of those regulations. Against the backdrop of this and having an uncertain customer base, the decision was taken to not continue to trade the business.
- 5.3 The entrance to the site was closed and all heavy plant and machinery was secured, with plant operatives and drivers asked to join the other employees in the main offices to be briefed of our appointment.

- 5.4 In order to comply with the necessary regulations and allow the quarry to be offered for sale as a going concern, the decision was made to retain all the employees. The headcount was reviewed on a daily basis to ensure that the holding costs were kept to a minimum, whilst ensuring health and safety standards were maintained and sufficient employees retained to preserve the value in the business.
- 5.5 Closure of the business would have seen rights and permits fall away and erode value at a faster rate than the holding costs of retaining the staff.
- 5.6 As a result of employees leaving for new roles, there are currently 18 employees at the site.
- 5.7 Our first priority was to secure, as far as possible, the assets of the Company and the following actions were taken on appointment:
 - A member of my firm was present at the quarry immediately on appointment and instructed that all operating activities cease with immediate effect
 - No further traffic (being inbound permitted waste or the extraction of quarried materials) was allowed onto the site and the entrance to the site was secured
 - GMS Security Services Ltd were instructed to provide out of hours security manning at the site
- 5.8 We concluded that the best way of achieving the objective of the Administration was to attempt to sell the business as a going concern and accordingly, instructed GVA Grimley Limited (GVA) to prepare the necessary particulars and conduct an accelerated marketing campaign.
- 5.9 Despite the accelerated nature of the marketing, the programme was extensive.
- 5.10 A marketing flyer was direct mailed to 511 parties providing a summary of the pertinent property information, whilst also providing links to a GVA dedicated mini website for the property for the download of full marketing particulars and other relevant property information, such as title documents and permits.
- 5.11 Following the direct mailing campaign, 21 parties arranged to view the site over two separate viewing days, which were held on 18 October 2017 and 19 October 2017. This included a tour of the site by a Company representative in a vehicle, followed by an opportunity to direct specific questions to both GVA, the Administrators and Company employees.
- 5.12 We requested DLA Piper UK I.LP (DLA) set up and manage a dedicated data room for upload of all relevant due diligence documentation. Access was made available to 52 parties and a deadline for offers set of 5pm Friday 3 November 2017.
- 5.13 A number of offers were received and we are in the process of moving to exchange with the party that we feel will deliver the best outcome. As noted in Appendix A, most of the assets within Company are charged to the Bank under its security.
- 5.14 The plant and machinery is to be sold to the same purchaser as the land and buildings.

5.15 Our receipts and payments account covering the period from 9 October 2017 to 30 November 2017 is attached at Appendix B.

6 Proposals for achieving the objective of the Administration

- 6.1 The Administrators will pursue the objective of achieving a better result for the Company's creditors as a whole than would be likely if the company were wound up.
- 6.2 This objective will be achieved by the Administrators continuing to manage the business of the Company for as long as they believe it appropriate in attempting a more advantageous realisation of assets.
- 6.3 The Administrators will seek to sell the business as a going concern, but excluding assets subject to fixed charges or mortgages, except as otherwise agreed between the Administrators and the charge holders or mortgagees, or as ordered by the court.
- 6.4 However, the Administrators will sell the assets piecemeal if such a going concern sale of the business cannot be achieved at a price superior to break-up valuations provided to them by GVA. Piecemeal sales will also be undertaken of any residual assets not subject to fixed charges or mortgages and not included in any going concern sale.
- 6.5 For clarification, it is not envisaged that the book debts will be sold. Neither is it envisaged that any purchaser will assume any of the existing liabilities, except to the extent that by law they are compelled to do so (e.g. certain employment related liabilities). However, the Administrators will not hereby be restricted in their freedom to structure any sale in such a manner as is advantageous to the creditors.
- 6.6 The Administrators will continue the Company's defence to proceedings brought against the Company by, as far as they believe appropriate, bearing in mind the objective of selling the business assets as a going concern, and mindful of the need to balance the costs of continuing the defence, as against the potential detriment to creditors of abandoning the defence, if it appears that funds may be available to the creditors following the conclusion of the Administration.
- 6.7 As there will only be a prescribed part to distribute to the unsecured creditors, it is proposed that the Administrator will agree the claims of the creditors and distribute these funds in the course of the Administration. The Administration is likely to require an extension beyond the initial period of one year for this purpose. When all funds have been realised and distributed, the Administration will end by the Administrators filing a notice to dissolve the company. The Administrators will nevertheless be empowered to present a petition for the winding up of the Company if circumstances require.

7 Agents and outsourcing

- 7.1 We have instructed ERA Solutions Limited to assist with the management of the employees rights and their claims.
- 7.2 As already mentioned above, we have instructed GVA to assist with the disposal of the land and buildings at Marsden Quarry.
- 7.3 We have instructed Hilco Valuation Services Europe to assist with assessment of the offers received for the plant and machinery. Initially all items had been placed in the wider Group online auction, but were withdrawn when a satisfactory offer was received from the same party offering for the land and buildings.
- 7.4 DLA Piper UK LLP has been instructed to act as legal advisors in regards to the Administration.

8 Administrators' remuneration and disbursements

- 8.1 The basis of the Administrators' remuneration is to be fixed by the creditors. If a creditors committee is appointed, then this is a matter for the committee. If no committee is appointed, then as we are of the opinion that the Company has insufficient property to enable any distribution to be made to unsecured creditors other than by virtue of section 176A of the Insolvency Act 1986, approval will be obtained from the secured and preferential creditors.
- 8.2 Pre-Administration costs unpaid at the date of appointment of the Administrators may also be approved as above under rule 3.52 to rank as an expense of the Administration. Approval of the statement of proposals does not constitute approval either of the Administrators' remuneration or of unpaid pre-Administration costs.
- 8.3 In the period immediately prior to the appointment, my firm held meetings to consider the logistical arrangements following appointment. The Company instructed DLA Piper UK LLP to draft the legal documents to place the Group into Administration.
- 8.4 Solicitors costs incurred for the pre-Administration work amount to £4,678.96 and this has yet to be paid as an expense of the Administration.
- 8.5 My firm has not charged any of its time or expenses incurred in the period immediately prior to appointment and we are not seeking to recover these costs.
- 8.6 The Administrators will charge out of pocket expenses at cost, subject to creditor approval. Mileage is charged at 45p a mile. VAT is added to disbursement charges as necessary.
- 8.7 The Administrators' remuneration and disbursements are paid from funds held in the Administration in priority to the claims of creditors.
- 8.8 Time costs to date amount to £141,146. An analysis of time in accordance with Statement of Insolvency Practice 9 is attached at Appendix C. Prior to seeking approval of the basis of remuneration, a detailed fees estimate will be provided.

9 Decision of creditors

- 9.1 A decision of the creditors is not required because, in accordance with paragraph 52(1) of Schedule B1 to the Insolvency Act 1986, we are of the opinion that the Company has insufficient property to enable a distribution to be made to unsecured creditors, other than by virtue of section 176A of the Insolvency Act 1986
- 9.2 The proposals contained in this statement will be deemed to have been approved by the creditors unless, within eight business days of this statement being sent out, creditors whose debts amount to at least 10% by value of the total debts of the Company request that the Administrators seek a decision from the creditors as to whether they approve the proposals.
- 9.3 Background information regarding the fees of Administrators can be found at https://www.r3.org.uk/media/documents/publications/professional/Guide to Administrators fees April 2017.pdf. Alternatively, we will supply this information by post on request free of charge.

Yours faithfully for and on behalf of Owen Pugh Aggregates Limited

Christopher Petts Joint Administrator

The affairs, business and property of Owen Pugh Aggregates Limited are being managed by Christopher Petts and David Dunckley, appointed as Joint Administrators on 9 October 2017.

A Owen Pugh Aggregates Limited - in Administration Estimated statement of affairs as at 9 October 2017

Statement of Affairs

Statement as to affairs of

Owen Pugh Aggregates Limited

On the 9 October 2017, the date of the Joint Administrators' appointment

Statement of Truth

I believe that the facts stated in this statement of the affairs are true

Full name: Alan Park

Signed Dewood

Dated: 30 November 2017

<u> </u>	mmary of Assets	
Assets		
Accete e	Ubject to fixed charge:	
Fotal as	gregates site/assets	
	omising:	
-	Plant and machinery	
-	Goodwill	
-	Land and buildings	
-	Minerals reserve	
	Motor	

Estimated total assets available for preferential creditors

Assets subject to floating charge: Fixtures and fittings Stock Plant and machinery total UK debtors

Value	Realise
£	£
	1,915,000
477,678 3,972 694,218 50,704 500	
1,227,072	1,915,000
193 249,695 97,837 483,801	0 85,000 100,300 221,000
831,526	406,300

Estimated to

Book

Signature Lea Pun	Date: 30 November 2017
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			Estimated to realise
			£
Estimated total assets available for preferential creditors (carried from page A)	1	£	406,300
Liabilities Preferential creditors:-		£	(11,000)
Estimated deficiency/surplus as regards preferential creditors		£	395,300
Estimated prescribed part of net property where applicable (to carry forward)	£		(82,060)
Estimated total assets available for floating charge holders		£	313,240
Debts secured by floating charges	£		(6,659,245)
Estimated deficiency/surplus of assets after floating charges	I	£	(6,346,005)
Estimated prescribed part of net property where applicable (brought down) £			82,060
Total assets available to unsecured creditors	1	£	82,060
Unsecured non-preferential claims (excluding any shortfall to floating charge f holders)			(181,886)
Estimated deficiency/surplus as regards non-preferential creditors	ı	£	(99,826)
(excluding any shortfall to floating charge holders)	$\ _{\mathfrak{L}}$		(6,346,005)
Shortfall to floating charge holders (brought down)		 	
Estimated deficiency/surplus as regards creditors	£		(6,445,831)
Issued and called up capital	£	,	2
Estimated total deficiency/surplus as regards members		£	(6,445,829)

Signature	Manak	Date: 30 November 2017
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COMPANY CREDITORS

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Date: 30 November 2017

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Suar House Suire 43, 4th Floor, Northumbrian Water 17 · 15 Pink Lane Newcastle Upon Tyne NE1 5DW	R&K Wood Planning LLP	I Meadowtield Court	Meadowield Industrial Estate	Ponteland	Newcastle Upon Tyne NE20 95D	6,500	,		
Signar House Stuar House City Road Peterborough PE1 IQF	SAJ Transport Consultants Ltd	Suite 43, 4th Floor, Northumbrian Water		Newcastle Upon Tyne	NEI SDW	3,98			
Right Invoice Finance Limited Unit 9 Packbum Ind Estate Burmbank Hamilton MLJ 0QQ	Savills (UK) Lrd	Stuart House	: City Road	Pererborough	PE11QF	9,063		:	
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Shiremoor Tyne & Wear NE27 ONB Tyne & Wear NE23 DP	SLR Consulting Limited	7 Womal Park	Wominghail	Aylesbury	14P18 9PH	12,354			-
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	Volvo Construction Equipment Division	Volvo Group UK Ltd	Wedgnock Lane	Warwick	CV34 SYA	13,266			



SCHEDULE OF EMPLOYEES

Per attached document

Signature Second

Date: 30 November 2017

CONSUMER CREDITOR SCHEDULE

None

Signature

Date: 30 November 2017

B Owen Pugh Aggregates Limited - in Administration Receipts and payments account 9 October 2017 to 30 November 2017

Receipts	Statement of	Total (£)
	Affairs (£)	
Plant & Machinery	30,125.00	0.00
Fixtures & Fittings	2,500.00	0.00
Book Debts	32,227.00	71,760.25
Vehicle Licence Refund	ds	337.50
		72,097.75
Payments		
PAYE/NI		2,656.00
Net Wages		4,671.99
Professional Fees		3,220.00
Statutory Advertising		68.70
Bank Charges		14.62
Vat on Purchases		657.74
		11,289.05
Balance - 30 November 2017		60,808.70
Made up as follows		
Floating Current Accou	int NIB	60,808.70

C SIP 9 time analysis

Introduction

The following information is provided in connection with the administrators' remuneration and disbursements in accordance with Statement of Insolvency Practice 9.

Explanation of Grant Thornton UK LLP charging and disbursement recovery policies

Time costs

All partners and staff are charged out at hourly rates appropriate to their grade, as shown below. Tasks are allocated to staff at the appropriate level. Support staff (ie secretaries, cashiers and filing clerks) are charged to the case for the time they work on it.

Current rates from 1 October 2017	£
Partner	485-615
Director	485
Manager	445-485
Other senior professional	245-315
Administrators	170-235
Assistants and support staff	155-180

Disbursements

Out of pocket expenses are charged at cost. Mileage is charged at 45p a mile. VAT is added to disbursement charges as necessary.

INALYSIS
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rad VAT 1.25 606.25 1.49 2.45 1.59 1.59 1.35 530.75 rad VAT 1.2 1.2 1.3 7.35 1.5 1.4 1.5 1.4 1.5	Investigations and reports on directors					ω	1,486.25			ĸ	1,486.25	297,25
rad VAT strate 4166 A.186 A.196 A.191 A.191 A.191 A.191 A.191 A.191 <	Legal	1.25	606.25			0.1	24.5			1.35	630.75	467.22
tital 2.25 1,091.25 4.1 2,185.5 11.7 3,292.75 2.6 419 20.65 6,988.5 sign of form of control of the control of t	PAYE and VAT					ღ	735			n	735	245
tidal 125 1,091.25 4.1 2.1855 11.7 3,292.75 26 419 2066 6,988.5 sign of figure of content of the	Pensions			8.7	4,166			1.6	136	10.3	4,302	417.67
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Other John of Duting Lion of Light and Light States at	Realisation of Assets: Debtors	0.75	363.75	_	4,895	5.75	1,408.75	10.55	1,740.75	28.05	8,408.25	299.76
Hoteles etc. House state House state House state Hoteles etc. Hoteles	Realisation of Assets: Other assets					0.25	61.25	9.	92	2.15	137.25	63.84
s: Stock G1.25 G1.25 G1.25 T3.75 T3.75 T 185 T 186	Realisation of Assets: Property plant vehicles etc (incl HP leasing and third party)	31.75	15,398.75	67.4	29,993	64.55	19,059.75	ю. <u>Г</u>	511.5	166.8	64,963	389.47
fousiness 12.25 5,941.25 5,941.25 9.3 2,278.5 21.5 1,360 43.05 9,579.75 e matters 1.5 727.5 1.8 441 18.1 2,986.5 21.4 4,155 ured 1 485 0.5 222.5 7.2 1,797 13.25 1,911.25 21.95 4,415.75 ors 66.1 32,084.5 120.9 54,699.5 155.1 42,434 95.4 11,928 437.5 141,146	Realisation of Assets: Stock and WIP (incl					0.25	61.25	.75	123.75	~	185	185
tters 1.5 727.5 1.8 441 18.1 2,986.5 21.4 4,155 1,55	Sale of business	12.25	5,941.25			9.3	2,278.5	21.5	1,360	43.05	9,579.75	222.53
1 485 0.5 222.5 7.2 1,797 13.25 1,911.25 21.95 4,415.75 66.1 32,084.5 120.9 54,699.5 155.1 42,434 95.4 11,928 437.5 141,146	On site matters	1.5	727.5			1.8	441	18.1	2,986.5	21.4	4,155	194.16
66.1 32,084.5 120.9 54,699.5 155.1 42,434 95.4 11,928 437.5 141,146	Unsecured	-	485	0.5	222.5	7.2	1,797	13.25	1,911.25	21.95	4,415.75	201.17
	Fotal	66.1	32,084.5	120.9	54,699.5	155.1	42,434	95.4	11,928	437.5	141,146	322.62