

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
A&H Gadd Limited

Company number
01722668

In the Bristol District Registry
(full name of court)

Court case number
3408 of 2009

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

I/We (a)
Simon Edward Jex Girling
BDO LLP
One Victoria Street
Bristol
BS1 6AA

Graham David Randall
BDO LLP
One Victoria Street
Bristol
BS1 6AA

attach a copy of -

*Delete as applicable

- *the statement(s) of affairs,
- *the statement(s) of concurrence,
- *a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

11 AUGUST 2010

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

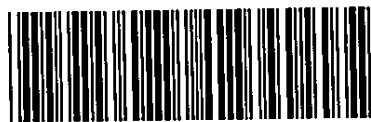
The contact information that you give will be visible to searchers of the public record

Simon Edward Jex Girling
BDO LLP
Fourth Floor
1 Victoria Street
Bristol BS1 6AA

DX Number

0117 930 1500
DX Exchange

FRIDAY



A19 13/08/2010 268
COMPANIES HOUSE

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

Statement of affairs

Name of Company A&H Gadd Limited	Company number 01722668
In the Bristol District Registry {full name of court}	Court case number 3408 of 2009

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

Statement of affairs of (a) A&H Gadd Limited whose registered office is situated at Ash House,
Cook Way, Taunton, Somerset, TA2 6BJ

(b) Insert date

On the (b) 10 December 2009, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 10 December 2009 the date that the company entered administration

Full name COLIN ALAN GRADES
Signed *Colin Alau Grades*
Dated 9 - 8 - 2010

A - Summary of Assets - A + H GADD LIMITED

Assets

Assets subject to fixed charge:

Commercial Vehicles

Office Equipment

less liability to lease company

Assets subject to floating charge:

Fixed assets (218,450 - 61,119)

WORK IN PROGRESS

Sales Ledger

Sales retention

Cash Bond Great Ostry

Cash Deposit - HCC International (See creditors schedule - netted off against liability).

A + H Gadd Limited - Inter Co A/c with Ash Homes (Taunton) Limited

GADD HOMES LIMITED

ASH MANAGEMENT SERVICES LTD

Book Value £	Estimated to Realise £
16,987	2,750
44,132	1,250
61,119 (81,116)	4,000 (81,116)
(19,997)	(77,116)
157,331	40,000
537,444	} 500,000
260,504	
791,323	
33,214	
36,663	
3,034,606	
1,303,894	
43,781	
6,198,460	540,000

Estimated total assets available for preferential creditors

Signature



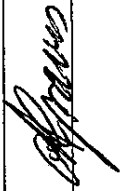
Date

01/8/2010

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Barclays Bank plc		1450,000	Debenture.		
Employees / DTI	Per BDO	96,000			
HMRC	PER ATTACHED SCHEDULE	38,175 349,511			
H.P. Creditors	DEFICIT INCLUDING VAT	81,116			
HCC International	see attached letter	73,326	Cash deposit of £36,663 (see asset schedule)		
Purchaser Ledger Trade Creditors	See attached schedule	184,661			
Purchase hedger Cheques not sent	See attached schedule	799,864			
Sub-contract Cheques not sent	See attached schedule	1,395,057			
Sub-contract Retentions	See attached schedule	976,923			
Weekly sub-contract cheques not sent	See attached schedule	430,122			
		38,175 583,658			

Signature  Date 9/8/2010

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
INTER COMPANY ACCOUNT GARD HOLDINGS LTD	ASH HOUSE COOK WAY TAUNTON TA2 6BS	174,551			
INTER COMPANY A/C ASH DEVELOPMENTS (TAUNTON) LIMITED	ASH HOUSE COOK WAY TAUNTON TA2 6BS	77,198			
GARD HOMES S.W.	ASH HOUSE TAUNTON TA2 6BS	118,858			
	B/ford	38,171 583,658			
		6,245,362			

Signature *Chapman* Date 9/8/2010

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
GADD HOLDINGS LIMITED	ASH HOUSE, COOK LODGE, TAUNTON SOMERSET TA2 6BS	566	£566	ORDINARY SHARES OF £1 EACH
TOTALS				

Signature 

Date 9-8-2010

TAX YEAR 2009/2010

WK NO	(6060000 1000)				(6050000 1000)				(6050000 7000)				(6050000 3000/4000)				TOTAL DUE ILR	
	WEEKLY SUB CON	MONTHLY SUB CON	TOTAL SUB CON	WEEKLY PAYE	MONTHLY PAYE	TOTAL PAYE	TOTAL TAX	STUDENT LOAN	STUDENT NETT TAX	WEEKLY NIC	MONTHLY NIC	TOTAL NIC	WEEKLY NIC	MONTHLY NIC	TOTAL NIC	TOTAL DUE ILR		
1 00	4789 34		4789 34	596 40		596 40	5385 74		5385 74	685 86		685 86	685 86		685 86	6071 60		
2 00	1013 35	10313 36	11326 71	650 40		650 40	11977 11		11977 11	512 64		512 64	512 64		512 64	12489 75		
3 00	2160 96	2895 48	5056 44	653 00	37486 90	38139 90	43196 34	103 00	43299 34	502 75	26398 49	26398 49	502 75	26398 49	26901 24	70200 58		
4 00	6641 09	487 50	7128 59	564 00		564 00	7692 59		7692 59	609 41		609 41	609 41		609 41	8302 00		
TOTAL	14604 74	13696 34	28301 08	2463 80	37486 90	39950 70	68251 78	103 00	68354 78	2310 66	26398 49	26398 49	2310 66	26398 49	28709 15	97063 93		
5 00	32 94		32 94	595 00		595 00	627 94		627 94	559 95		559 95	559 95		559 95	1187 89		
6 00	695 42		695 42	543 00		543 00	1238 42		1238 42	388 94		388 94	388 94		388 94	1627 36		
7 00	229 80		229 80	585 60		585 60	815 40		815 40	671 87		671 87	671 87		671 87	1487 27		
8 00	4585 37	15931 03	20516 40	579 40	37426 50	38005 90	58522 30	103 00	58625 30	793 41	36144 58	36144 58	793 41	36144 58	36937 99	95563 29		
9 00	160 00		160 00	575 00		575 00	735 00		735 00	502 33		502 33	502 33		502 33	1237 33		
TOTAL	5703 53	15931 03	21634 56	2878 00	37426 50	40304 50	61939 06	103 00	62042 06	2916 50	36144 58	36144 58	2916 50	36144 58	39061 08	101103 14		
10 00	2499 75		2499 75	706 40		706 40	3206 15		3206 15	746 44		746 44	746 44		746 44	3952 59		
11 00	4052 60	2071 91	6124 51	746 60		746 60	6871 11		6871 11	863 20		863 20	863 20		863 20	7734 31		
12 00	1074 00	285 51	1359 51	922 40	37941 80	38864 20	40223 71	103 00	40326 71	950 83	37231 58	37231 58	950 83	37231 58	38182 41	78509 12		
13 00	276 41	9383 15	9659 56	827 00		827 00	10486 56		10486 56	862 12		862 12	862 12		862 12	11348 68		
TOTAL	7902 76	11740 57	19643 33	3202 40	37941 80	41144 20	60787 53	103 00	60890 53	3422 59	37231 58	37231 58	3422 59	37231 58	40654 17	101544 70		
14 00	4162 78	1893 33	6056 11	808 60		808 60	6864 71		6864 71	803 96		803 96	803 96		803 96	7668 67		
15 00	4911 27	10031 26	14942 53	775 80		775 80	15718 33		15718 33	824 68		824 68	824 68		824 68	16543 01		
16 00	2866 52	2681 19	5547 71	761 80		761 80	6309 51		6309 51	809 50		809 50	809 50		809 50	7119 01		
17 00	815 07		815 07	713 60	37536 30	38249 90	39064 97	103 00	39167 97	751 36	36981 19	36981 19	751 36	36981 19	37732 55	76900 52		
TOTAL	12755 64	14605 78	27361 42	3059 80	37536 30	40596 10	67957 52	103 00	68060 52	3189 50	36981 19	36981 19	3189 50	36981 19	40170 69	108231 21		
18 00	2565 39		2565 39	757 00		757 00	3322 39		3322 39	644 52		644 52	644 52		644 52	3966 91		
19 00	204 33		204 33	817 00		817 00	1021 33		1021 33	722 58		722 58	722 58		722 58	1743 91		
20 00	1524 04	1003 65	2527 69	780 80		780 80	3308 49		3308 49	607 52		607 52	607 52		607 52	3916 01		
21 00	1613 00	7030 58	8643 58	764 40	37200 80	37965 20	46711 78	103 00	46711 78	815 23	35825 08	35825 08	815 23	35825 08	36497 65	83209 43		
22 00	1639 44		1639 44	769 80		769 80	2409 24		2409 24	3462 42		3462 42	3462 42		3462 42	3224 47		
TOTAL	7546 20	8034 23	15580 43	3889 00	37200 80	41089 80	56670 23	103 00	56773 23	3462 42	35825 08	35825 08	3462 42	35825 08	39287 50	96060 73		
23 00	3055 33		3055 33	556 60		556 60	3611 93		3611 93	419 46		419 46	419 46		419 46	4031 39		
24 00	60 00	1230 52	1290 52	606 60		606 60	1897 12		1897 12	477 34		477 34	477 34		477 34	2374 46		
25 00	1633 58	3563 62	5197 20	651 00		651 00	5848 20		5848 20	563 84		563 84	563 84		563 84	6412 04		
26 00	1385 21		1385 21	598 00	26051 05	26649 05	28034 26	68 00	28102 26	578 85	27135 54	27135 54	578 85	27135 54	27714 39	55816 65		
TOTAL	6134 12	4794 14	10928 26	2412 20	26051 05	28463 25	39391 51	68 00	39459 51	2039 49	27135 54	27135 54	2039 49	27135 54	29175 03	68634 54		

c/s

c/s

c/s

WK NO	(6050000 1000)			(6050000 1000)			(6050000 6000)			(6050000 3000/4000)			TOTAL	
	WEEKLY SUB CON	MONTHLY SUB CON	TOTAL SUB CON	WEEKLY PAYE	MONTHLY PAYE	TOTAL PAYE	TOTAL TAX	STUDENT LOAN	NETT TAX	WEEKLY NIC	MONTHLY NIC	TOTAL NIC		
27 00	0 00		0 00	588 40		588 40	588 40		588 40	558 49		558 49	1146 89	
28 00	2960 58		2960 58	505 40		505 40	3465 98		3465 98	454 12		454 12	3920 10	
29 00	1081 06		1081 06	397 80	27248 60	27646 40	28727 46	68 00	28795 46	400 54	26391 72	26792 26	55587 72	
30 00	742 09	2892 37	3634 46	393 40		393 40	4027 86		4027 86	428 04		428 04	4455 90	
31 00	1485 40	1485 40	1485 40	398 20		398 20	1883 60		1883 60	386 60		386 60	2270 20	
TOTAL	4783 73	4377 77	9161 50	2283 20	27248 60	29531 80	38693 30	68 00	38761 30	2227 79	26391 72	28619 51	67380 81	
32 00	1200 51		1200 51	391 40		391 40	1591 91		1591 91	392 26		392 26	1984 17	
33 00			0 00			0 00	0 00		0 00	0 00		0 00	0 00	
34 00			0 00			0 00	0 00		0 00	0 00		0 00	0 00	
35 00			0 00			0 00	0 00		0 00	0 00		0 00	0 00	
TOTAL	1200 51	0 00	1200 51	391 40	0 00	391 40	1591 91	0 00	1591 91	392 26	0 00	392 26	1984 17	
36 00			0 00			0 00	0 00		0 00			0 00	0 00	
37 00			0 00			0 00	0 00		0 00			0 00	0 00	
38 00			0 00			0 00	0 00		0 00			0 00	0 00	
39 00	0 00		0 00			0 00	0 00		0 00			0 00	0 00	
TOTAL	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
40 00			0 00			0 00	0 00		0 00			0 00	0 00	
41 00			0 00			0 00	0 00		0 00			0 00	0 00	
42 00			0 00			0 00	0 00		0 00			0 00	0 00	
43 00			0 00			0 00	0 00		0 00			0 00	0 00	
44 00			0 00			0 00	0 00		0 00			0 00	0 00	
TOTAL	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
45 00			0 00			0 00	0 00		0 00			0 00	0 00	
46 00			0 00			0 00	0 00		0 00			0 00	0 00	
47 00			0 00			0 00	0 00		0 00			0 00	0 00	
48 00			0 00			0 00	0 00		0 00			0 00	0 00	
TOTAL	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
49 00			0 00			0 00	0 00		0 00			0 00	0 00	
50 00			0 00			0 00	0 00		0 00			0 00	0 00	
51 00			0 00			0 00	0 00		0 00			0 00	0 00	
52 00			0 00			0 00	0 00		0 00			0 00	0 00	
TOTAL	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	

o/s

T

GRAND TOTAL	60631 23	73179 86	133811 09	20579 80	240891 95	261471 75	395282 84	651 00	395933 84	19961 21	226108 18	246069 39	642003 23
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Total outstanding (o/s)	333,620.78
Add: class 1A	<u>15,890.56</u>
	<u>349,511.34</u>
Add. Nov	<u>38,175.15</u>
	<u>387,686.49</u>

COLIN GRAVES

A & H GADD LTD

Contract Retention List

Cont No	Name	Type	Cust	Txp	Retn.	Due	Retention Amt
010110	ABBEYFIELD - POLLAPDS WAY			ATDS	I	N/A	19476.00
020062	COTFORD ST LUKE UNIT20 THE LODGE			REDLAND	I	10-03-03	11861.34
020228	MARINERS CLOSE, BRIDGWATER			MAGNA	I	N/A	10000.00
020234	OFFICE EXTENSION			GADDA	I	N/A	10145.22
020237	BEER, MARE LANE			EVHA	I	N/A	25473.09
020242	EASTLEIGH CARE HOME			EASTLEIGH	I	N/A	16318.00
020243	BASSETTS BRIDGE, COPPLESTONE			DEVON	I	N/A	19089.68
020244	THE CROWN CENTPE - TAVISTOCK			WP JONES	I	N/A	58750.00
020252	STOKE DAMEREL SCHOOL PHASE 1			PLYMOUTH	I	N/A	10000.00
020258	TORQUAY GRAMMAR MUSIC & DRAMA			TORBAY C	I	N/A	3000.00
020260	KEINTON MANDEVILLE			HASTOE	I	N/A	10276.22
020261	CHAWLEIGH			HASTOE	I	N/A	6000.00
020262	CROSSWAY			SHAL	I	N/A	6450.00
020263	TORQUAY GRAMMAR - 6TH FORM BLOCK			TORBAY C	I	N/A	14236.00
020264	CHURSTON FERRERS			TORBAY B	I	N/A	21031.87
020265	FURZEHAM PRIMARY SCHOOL			TORBAY C	I	N/A	13063.00
020267	HAMILTON ROAD			KNIG001	I	N/A	5610.00
020268	LONG ASHTON			KNIG001	I	N/A	23250.00
020270	CURRY MALLET			HASTOE	I	N/A	12300.00
020273	OKEHAMPTON			GUINNESS	I	N/A	149570.00
020276	CRAB SHELL HEIGHTS PHASE 1			GRESHAM	I	N/A	84483.00
020277	VERA STREET, TAUNTON			GADD PRO	I	N/A	7061.25
020278	PRIMARY CARE RESOURCE CENTRE					N/A	77594.35
020279	CRANMERE ROAD			GUINNESS	I	N/A	468.71
020280	ASHCOTT SCHOOL - EXTENSION			SOMERSET	I	N/A	7875.00
020282	FOUR WINDS, SALCOMBE			BROOKVIL	I	N/A	4638.21
020283	NEW CRICKET CENTRE			EXETER U	I	N/A	40941.42
020286	DURLEIGH ROAD, BRIDGWATER			SW HOUSE	I	N/A	35190.00

COLIN GRAVES

A & H GADD LTD

Contract Retention List

Cont No	Name	Type	Cust	Txp	Retn. Due	Retention Amt
020288	RH FIBREBOARDS CONTAINERS LTD			BOXSTORE	I	6255.80
020291	GLASTONBURY - COTTAGES 3 -27			MENDIPH	I	18579.47
020292	SLADE CLOSE , STOGUMBER			CHARTER	I	21584.59
020293	GREAT OSTRY HOSTEL			MENDIPH	I	13215.00
020294	WILLITON FIRE STATION			DSFRS	I	559.32
020295	KINGSMEAD SCHOOL, WIVELISCOMBE			KINGSMEA	I	3835.30
020296	MARTOCK FIRE STATION			DSFRS	I	620.93
020298	SOUTH CARY HOUSE - CASTLE CARY			GARDEN	I	5086.09
020299	KINGSKERSWELL			SLANEY	I	3361.30
020300	WELLS FIRE STATION			DSFRS	I	638.44
020301	HONITON FIRE STATION			DSFRS	I	2249.79
020302	UFFCULME SCHOOL			UFFCULME	I	5818.74
020304	TAUNTON FIRE STATION			DSFRS	I	2596.37
020305	YEDVIL FIRE STATION			DSFRS	I	823.55
020306	KESTREL PARK			THORTON	I	1945.79

*** Total ***

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791323.14

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A & H GADD LTD

Print Age Analysis OF DEBTORS

COLIN GRAVES Page 1 of 12 11-02-10 10 02 57

Period 06 09
Print Balance to Date

A/C No	Name	Balance	Current	1 Month	2 Months	3 Months	4 Months & older	Cash this Cash next	T/O Mt. T/O Yr.
		O/S Retention	Next						
ABBEY M	ABBEY MANOR DEVELOPMENTS L	8,167 62	0 00	0 00	0 00	0 00	8,167 62	0 00	0 00
		0 00	0 00					0 00	35,681 00
APP 01	Cm	19-12-07	0 00				-13,356 12		
APP 02	Inv	19-12-07	0 00				8,167 62		
APP 01	Inv	12 07 08-11-07	0 00				13,356 12		
ADVANCE	ADVANCED PANEL SYSTEMS	450 00	0 00	0 00	0 00	0 00	450 00	0 00	0 00
		0 00	0 00					0 00	0 00
0607/120	Inv	07 07 28-06-07	0 00				450 00		
ASH MAN	ASH MANAGEMENT	25 50	0 00	0 00	0 00	0 00	25 50	0 00	0 00
		0 00	0 00					0 00	0 00
0708/233	Inv	11 08 13-10-08	0 00				3 00		
0708/259	Inv	11 08 31-10-08	0 00				22 50		
BARKWEL B J.	BARKWELL & SON	1,685 30	0 00	0 00	0 00	0 00	1,685 30	0 00	0 00
		0 00	0 00					0 00	0 00
0708/216	Inv	11 08 03-10-08	0 00				1,685 30		
BIGGAR	TREVOR BIGGAR	-0 20	0 00	0 00	0 00	0 00	-0 20	0 00	0 00
		0 00	0 00					0 00	0 00
CASH359	Cash	13 08 11-12-08	0 00				-0 20		
BROOKVIL	BROOKVILLE DEVELOPMENTS LTD	149,968 64	0 00	0 00	0 00	0 00	149,968 64	0 00	0 00
		4,638 21	0 00					0 00	0 00
APP 01	Inv	10 08 05-09-08	0 00				149,968 64		
CHARTER	CHARTER (SW) LIMITED	33,777 63	0 00	33,777 63	-81,701 50	0 00	81,701 50	0 00	0 00
		21,584 59	0 00					0 00	316,256 21
APP 3	Inv	02 09 20-07-09	0 00				81,701 50		
APP3	Cash	04 09 11-09-09	0 00				-81,801 50		
RCPT98	Cash	04 09 11-09-09	0 00				100 00		
APP NO5	Inv	05 09 22-10-09	0 00						
				33,777 63					



A & H GADD LTD

Print Age Analysis

Period 06 09

Print Balance to Date

COLIN GRAVES Page 2 of 12

11-02-10

10 02 57

A/C No.	Name	Balance	O/S Retention	Current		1 Month	2 Months	3 Months	4 Months & older	Cash		T/O Mt
				Next	Next					this	next	
CLAPP	A G CLAPP	173 32		0 00	0 00	0 00	0 00	0 00	173 32	0 00	0 00	0 00
0708/393	Inv 18 08 20-05-09	0 00		0 00						0 00	0 00	25 90
0708/394	Inv 18 08 21-05-09	0 00							170 57			
									2 75			
CLAYBRO	CLAYBROOK DEV SOUTH WEST LT	504 60		0 00	0 00	0 00	0 00	0 00	504 60	0 00	0 00	0 00
		0 00		0 00					0 04	0 00	0 00	0 00
APP 08	Inv 01 07 08-12-06	0 00										
0809/373	Inv 17 08 21-04-09	0 00							504 56			
CMC03	MR & MRS TOWNSEND	9,400 00		0 00	0 00	0 00	0 00	0 00	9,400 00	0 00	0 00	0 00
		0 00		0 00						0 00		149,450 00
INT05	Inv 02 09 24-07-09	0 00							9,400 00			
DSFRS	DEVO & SOMERSET FIRE & RESCL	50,183 65		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
		7,488 40		0 00								132,623 73
APP NO 1	Inv 05 09 23-10-09	0 00			17,994 51							
APP NO 2	Inv 05 09 29-10-09	0 00			32,189 14							
ECM LTD	ECM (VEHICLE DELIVERY SERVICE	990 24		0 00	0 00	0 00	0 00	0 00	990 24	0 00	0 00	0 00
		0 00		0 00						0 00		0 00
0708/198	Inv 09 08 27-08-08	0 00							990 24			
ESCOTT	JONATHAN ESCOTT	74 60		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
		0 00		0 00						0 00		146 71
09/10054	Inv 05 09 09-10-09	0 00			74 60							
FRANK	FRANKUM ROOFING LTD	46,874 47		0 00	0 00	0 00	0 00	46,874 47	0 00	0 00	0 00	0 00
		0 00		0 00						0 00		40,763 93
09/10/04	Inv 03 09 28-08-09	0 00						46,874 47				
GADD PR	GADD PROPERTIES LTD	7,620 54		0 00	0 00	0 00	0 00	0 00	7,620 54	0 00	0 00	0 00
		7,061 25		0 00						0 00		10,300 87



A & H GADD LTD

Print Age Analysis

Period 06 09
Print Balance to Date

A/C No.	Name	Balance	Current	1 Month	2 Months	3 Months	4 Months & older	Cash this Cash next	T/O Mt T/O Yr.
0910/021	Inv	02 09	24-07-09	0.00			185 71		
0708/350	Inv	16 08	17-03-09	0.00			45 52		
0708/352	Inv	16 08	17-03-09	0.00			1,759 50		
0708/353	Inv.	16 08	17-03-09	0.00			289 80		
0708/354	Inv	16 08	17-03-09	0.00			9 20		
0708/355	Inv	16 08	17-03-09	0.00			3,000 83		
0708/376	Inv	17 08	28-04-09	0.00			70 84		
0708/377	Inv	17 08	28-04-09	0.00			664 70		
0708/405	Inv	18 08	27-05-09	0.00			1,024 94		
0708/406	Inv	18 08	27-05-09	0.00			129 05		
0708/407	Inv	18 08	27-05-09	0.00			440 45		
GADDA	A GADD			0.00	0.00	18 65	1,566 96	0.00	0.00
				0.00		18 65		0.00	6,423 03
09/10040	Inv	03 09	14-08-09	0.00			1 76		
0708/108	Inv	06 08	16-05-08	0.00			13 52		
0708/110	Inv	06 08	28-05-08	0.00			36 17		
0708/111	Inv	06 08	28-05-08	0.00			4 64		
0708/113	Inv	06 08	28-05-08	0.00			14 60		
0708/140	Inv	07 08	27-06-08	0.00			44 87		
0708/141	Inv	07 08	27-06-08	0.00			38 10		
0708/143	Inv	07 08	27-06-08	0.00			44 01		
0708/166	Inv	08 08	23-07-08	0.00			11 35		
0708/167	Inv	08 08	23-07-08	0.00			4 01		
0708/168	Inv.	08 08	23-07-08	0.00			30 08		
0708/193	Inv	09 08	27-08-08	0.00			4 30		
0708/194	Inv	09 08	27-08-08	0.00			54 62		
0708/195	Inv.	09 08	27-08-08	0.00			4 04		
0708/208	Inv	10 08	23-09-08	0.00			65 89		
0708/210	Inv	10 08	23-09-08	0.00			26 94		
0708/211	Inv	10 08	23-09-08	0.00			37 43		
0708/238	Inv	11 08	22-10-08	0.00			114 01		
0708/241	Inv	11 08	22-10-08	0.00			4 03		
0708/243	Inv	11 08	22-10-08	0.00			18 08		
0708/249	Inv	12 08	05-11-08	0.00			66 27		
0708/272	Inv	12 08	18-11-08	0.00					



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Print Age Analysis

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Period 06 09
Print Balance to Date

A/C No.	Name	Balance	Current	1 Month	2 Months	3 Months	4 Months	Cash this	T/O Mt
		O/S Retention	Next				& older	Cash next	T/O Yr
0708/273	Inv	12 08	18-11-08	0 00			6 52		
0708/274	Inv	12 08	18-11-08	0 00			29 97		
0708/279	Inv	12 08	18-11-08	0 00			76 38		
0708/280	Inv	12 08	18-11-08	0 00			3 30		
0708/283	Inv	12 08	24-11-08	0 00			8 18		
0708/293	Inv	13 08	10-12-08	0 00			137 48		
0708/300	Inv	13 08	23-12-08	0 00			17 10		
0708/303	Inv	13 08	23-12-08	0 00			69 15		
0708/305	Inv	13 08	23-12-08	0 00			3 78		
0708/316	Inv	14 08	02-01-09	0 00			72 89		
0708/317	Inv	14 08	02-01-09	0 00			33 54		
0708/322	Inv	14 08	02-01-09	0 00			2 95		
0708/331	Inv	15 08	23-02-09	0 00			110 30		
0708/332	Inv	15 08	23-02-09	0 00			20 03		
0708/333	Inv	15 08	23-02-09	0 00			2 75		
0708/359	Inv	17 08	03-04-09	0 00			90 42		
0708/360	Inv	17 08	03-04-09	0 00			74 04		
0708/366	Inv	17 08	03-04-09	0 00			3 68		
0708/368	Inv	17 08	03-04-09	0 00			18 37		
0708/369	Inv	17 08	03-04-09	0 00			59 76		
0708/381	Inv	17 08	30-04-09	0 00			7 74		
0708/382	Inv	17 08	30-04-09	0 00			15 03		
0708/383	Inv	17 08	30-04-09	0 00			37 38		
0708/398	Inv	18 08	21-05-09	0 00			17 30		
0708/399	Inv	18 08	21-05-09	0 00			7 07		
0708/400	Inv	18 08	21-05-09	0 00			3 13		
GILEAD	GILEAD FOUNDATIONS CHARITY L	4,605 40	0 00	0 00	0 00	0 00	4,605 40	0 00	0 00
		0 00	0 00					0 00	0 00
CASH108	Cash	04 05	17-03-05	0 00			-117,600 00		
FINAL	Inv	09 05	02-08-05	0 00			11,873 50		
APP 2	Inv	11 04	11-10-04	0 00			110,331 90		
GPG NO 3	GPG NO 3 LIMITED	10,146 45	0 00	10,146 45	0 00	0 00	0 00	0 00	0 00
		77,594 35	0 00					0 00	20,858 75



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Print Age Analysis

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Period 06 09
Print Balance to Date

A/C No	Name	Balance	1 Month	2 Months	3 Months	4 Months & older	Cash this	T/O Mt
		O/S Retention	Current	Next			Cash next	T/O Yr
09/10046	Inv	05 09 02-10-09	0 00	10,146 45				
GREATWORTH PROPERTIES PLC			813 97			813 97	0 00	0 00
			0 00				0 00	593 29
0910/022	Inv	02 09 27-07-09	0 00			682 28		
APP 13	Inv	05 08 07-04-08	0 00			0 01		
0708/191	Inv	09 08 18-08-08	0 00			131 69		
APP 14	Inv	11 08 03-10-08	0 00			15,888 09		
CASH448	Cash	17 08 06-04-09	0 00			-15,888 10		
GRESHAM GRESHAM INVESTMENTS (HOLDIN			66,939 00				0 00	0 00
			84,483 00				0 00	408,671 00
APP 18	Inv	04 09 24-09-09	0 00					
GUINNESS GUINNESS HERMITAGE			21,371 75				0 00	0 00
			150,038 71				0 00	860,478 75
APP 18	Inv	03 09 11-08-09	0 00					
APP18	Cash	04 09 04-09-09	0 00					
APP 20	Inv	05 09 14-10-09	0 00					
HASTOE HASTOE HOUSING ASSOCIATION			14,019 32				0 00	0 00
			29,994 22				0 00	40,429 86
APP13	Inv	02 04 16-01-04	0 00					
CASH50	Cash	02 04 12-01-04	0 00					
CASH62	Cash	02 08 28-01-08	0 00					
APP 12A	Inv	03 09 19-08-09	0 00					
0607/239	Inv	12 07 02-11-07	0 00					
HORN S HORN			149 21				0 00	0 00
			0 00				0 00	706 33
09/10053	Inv	05 09 09-10-09	0 00					
KNIG001 KNIGHTSTONE H A LTD			49,250 70				0 00	0 00
			22,025 90				0 00	49,250 00
APP NO14	Inv	05 09 19-10-09	0 00					



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Prnt Balance to Date

A/C No.	Name	Balance	Current	1 Month	2 Months	3 Months	4 Months & older	Cash this	Cash next	T/O Mt	T/O Yr
			Next								
APP 02	Inv	12 07	08-11-07	0.00			0.70				
LAND004	C LAND			67 16	0.00	0.00	0.00	0.00	0.00	0.00	58 40
09/10055	Inv	05 09	09-10-09	67 16							
LAWRENC	MATTHEW LAWRENCE			0.00	0.00	-4.00	0.00	0.00	0.00	0.00	0.00
CASH85	Cash	03 09	31-08-09	0.00		-4.06					
CASH88	Cash	03 09	31-08-09	0.00		0.06					
MACONTR	M A CONTRACT CLEANING			41 22	0.00	0.00	41 22	0.00	0.00	0.00	0.00
0708/347	Inv	16 08	17-03-09	0.00			41 22	0.00	0.00	0.00	0.00
MAGNA	MAGNA (W S) HOUSING ASSOCIAT			48,109 28	0.00	0.00	48,109 28	0.00	0.00	0.00	5,000 00
INT 15	Inv	04 02	01-03-02	0.00			48,198 41				
99/00053	Inv	06 00	23-05-00	0.00			179 19				
APP 6	Inv	07 04	02-06-04	0.00			73,611 53				
CASH208	Cash	07 04	22-06-04	0.00			-73,611 85				
CASH154	Cash	07 06	05-06-06	0.00			-270 00				
APP 2ABC	Inv	08 00	28-07-00	0.00			2 00				
MENDIPH	MENDIP HOUSING			1,003 00	0.00	0.00	0.00	0.00	0.00	0.00	
APP NO 6	Inv	05 09	16-10-09	31,794 47	1,003 00			0.00	0.00	353,556 97	
MILSTEAD	MILSTEAD LANGDON			899 67	0.00	0.00	899 67	0.00	0.00	0.00	
0910/020	Inv	02 09	24-07-09	0.00			899 67				782 32
MJT MECH	MJT MECHANICAL SERVICES LTD			137 48	0.00	137 48	0.00	0.00	0.00	0.00	
				0.00				0.00	0.00		119 55



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Print Age Analysis

Period 06 09
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A/C No.	Name	Balance	Current	1 Month	2 Months	3 Months	4 Months	Cash this	T/O Mt.
		O/S Retention	Next				older	Cash next	T/O Yr.
09/10043	Inv 03 09 17-08-09	0 00				137 48			
MOSSJ	MR JASON MOSS	34 50 0 00	0 00 0 00	0 00	0 00	0 00	34 50	0 00 0 00	0 00 0 00
0708/344	Inv 16 08 16-03-09	0 00					34 50		
PHE 02	MISS F SHAW	1,000 00 0 00	0 00 0 00	0 00	0 00	0 00	1,000 00	0 00 0 00	0 00 0 00
INT 40	Inv 05 05 22-04-05	0 00					1,000 00		
PLYMOUT	PLYMOUTH CITY COUNCIL	42,992 06 10,000 00	0 00 0 00	42,992 06	0 00	0 00	0 00	0 00 0 00	0 00 37,384 41
APP 12	Inv 04 07 22-03-07	0 00					125,883 95		
CASH0204	Cash 05 07 02-04-07	0 00					-125,883 95		
APP 17	Inv 05 09 19-10-09	0 00		4,139 67					
APP 17	Inv 05 09 19-10-09	0 00		38,852 39					
PORTER	PORTER DODSON	1,592 50 0 00	0 00 0 00	0 00	0 00	0 00	1,592 50	0 00 0 00	0 00 1,384 78
0910/018	Inv 02 09 21-07-09	0 00					1,592 50		
PROG SY	MR P WOOD	0 54 0 00	0 00 0 00	0 00	0 00	0 00	0 54	0 00 0 00	0 00 0 00
0506/228	Inv 09 06 01-08-06	0 00					0 54		
PWT 03	MR ANDREW GADD	1,000 00 0 00	0 00 0 00	0 00	0 00	0 00	1,000 00	0 00 0 00	0 00 0 00
INT 161	Inv 09 07 24-08-07	0 00					1,000 00		
PWT 12	MR JON GRACE	4,875 00 0 00	0 00 0 00	0 00	0 00	0 00	4,875 00	0 00 0 00	0 00 0 00
INT 212	Inv 09 08 12-08-08	0 00					4,875 00		



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Print Balance to Date

A/C No	Name	Balance	1 Month	2 Months	3 Months	4 Months	Cash this	Cash next	T/O Mt.
		O/S Retention	Current			& older			T/O Yr.
PWT 34	MR GEOFF WHEELER	13,799.99	0.00	0.00	0.00	13,799.99	0.00	0.00	0.00
		0.00	0.00				0.00	0.00	0.00
INT 207	Inv 08 08 16-07-08	0.00				13,799.99			
R HARDIN	R HARDING & SONS	2,940.56	0.00	0.00	0.00	2,940.56	0.00	0.00	0.00
		0.00	0.00				0.00	0.00	0.00
0304/065	Inv 03 04 16-02-04	0.00				2,940.56			
REDLAND	REDLAND HOUSING ASSOCIATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
		20,158.76	0.00				0.00	0.00	0.00
0203/250	Inv 11 03 01-10-03	0.00				5,000.00			
S D C C	SOUTH DARTMOOR COMM COLLEGE	-24,812.28	0.00	0.00	0.00	-24,812.28	0.00	0.00	0.00
		0.00	0.00				0.00	0.00	0.00
CASH200	Cash 08 08 14-07-08	0.00				-24,812.70			
APP1(13)	Inv 09 08 06-08-08	0.00				0.42			
SAUNDER	GRAHAM SAUNDERS	-0.02	0.00	0.00	0.00	-0.02	0.00	0.00	0.00
		0.00	0.00				0.00	0.00	0.00
CASH166	Cash 07 06 30-06-06	0.00				-0.02			
SOMCC	SOMERSET COUNTY COUNCIL	19,882.50	0.00	0.00	0.00	19,882.50	0.00	0.00	0.00
		0.00	0.00				0.00	0.00	0.00
APP 13	Inv 12 06 24-11-06	0.00				19,882.50			
SST 02	MR J GRACE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
		0.00	0.00				0.00	0.00	0.00
INT 134	Inv 06 07 29-05-07	0.00				1,000.00			
STANLEY	MR STANLEY	2,341.26	0.00	0.00	0.00	2,341.26	0.00	0.00	0.00
		0.00	0.00				0.00	0.00	0.00
0708/343	Inv 16 08 13-03-09	0.00				2,341.26			



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A/C No	Name	Balance	Current	1 Month	2 Months	3 Months	4 Months	Cash this	T/O Mt
		O/S Retention	Next				& Older	Cash next	T/O Yr
SW HOUS	SOUTH WESTERN HOUSING ASSO	61 99	0 00	61 99	0 00	0 00	0 00	0 00	0 00
		35,190 00	0 00					0 00	42,733 90
09/10047	Inv 05 09 05-10-09	0 00		61 99					
SW WATE	SOUTH WEST WATER	930 00	0 00	0 00	0 00	0 00	930 00	0 00	0 00
		0 00	0 00					0 00	0 00
0304/096	Inv 05 04 02-04-04	0 00					930 00		
SWM	SWM RECYCLING	1,273 70	0 00	0 00	0 00	0 00	1,273 70	0 00	0 00
		0 00	0 00					0 00	0 00
0708/146	Inv 08 08 10-07-08	0 00					1,273 70		
THORVER	THORVERTON STONE	858 01	0 00	0 00	0 00	0 00	858 01	0 00	0 00
		0 00	0 00					0 00	0 00
0708/105	Inv 06 08 02-05-08	0 00					858 01		
TORBAY C	TORBAY COUNCIL	12,724 41	0 00	12,723 60	0 00	0 00	0 81	0 00	0 00
		30,299 00	0 00					0 00	24,699 00
09/10057	Cm 05 09 29-10-09	0 00		-2,300 00					
APP 14	Inv 05 09 29-10-09	0 00		15,023 60			0 01		
APP 06	Inv 08 07 23-07-07	0 00					0 80		
APP 13	Inv 15 08 12-02-09	0 00							
TSE 02	HAVI TRADING & SHIPPING LTD	4,000 00	0 00	0 00	0 00	0 00	4,000 00	0 00	0 00
		0 00	0 00					0 00	0 00
INT 219	Inv 10 08 30-09-08	0 00					4,000 00		
TSE 04	HAVI TRADING & SHIPPING LTD	4,000 00	0 00	0 00	0 00	0 00	4,000 00	0 00	0 00
		0 00	0 00					0 00	0 00
INT 218	Inv 10 08 30-09-08	0 00					4,000 00		
TSE 07	MS S KENNIFORD & MR M JESS	4,000 00	0 00	0 00	0 00	0 00	4,000 00	0 00	0 00
		0 00	0 00					0 00	0 00



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A/C No.	Name	Inv	07 08	20-06-08	Balance	Current	1 Month	2 Months	3 Months	4 Months	Cash this	T/O Mt.
INT 202	Inv				0 00						Cash next	T/O Yr.
TSE 12	MR MRS C GORDON	Inv			4,000 00	0 00	0 00	0 00	0 00	4,000 00	0 00	0 00
INT 206	Inv	08 08	11-07-08		0 00					4,000 00	0 00	0 00
TSE 13	MISS S E HARRIS	Inv			10,000 00	0 00	0 00	0 00	0 00	10,000 00	0 00	0 00
INT 185	Inv	01 08	19-12-07		0 00					10,000 00	0 00	0 00
TSE 15	MR MRS P MARCHANT	Inv			6,000 00	0 00	0 00	0 00	0 00	6,000 00	0 00	0 00
INT 191	Inv	04 08	14-03-08		0 00					6,000 00	0 00	0 00
TSE 16	CHRISTOPHER CRACKNELL	Inv			5,600 00	0 00	0 00	0 00	0 00	5,600 00	0 00	0 00
INT 205	Inv	08 08	16-07-08		0 00					5,600 00	0 00	0 00
TSE 17	MR MRS S HEARSEY	Inv			6,000 00	0 00	0 00	0 00	0 00	6,000 00	0 00	0 00
INT 189	Inv	04 08	14-03-08		0 00					6,000 00	0 00	0 00
TSE 19	MR TIM WILLIAMSON	Inv			7,650 02	0 00	0 00	0 00	0 00	7,650 02	0 00	0 00
INT 190	Inv	04 08	14-03-08		0 00					7,650 02	0 00	0 00
UFFCULM	UFFCULME SCHOOL				12,425 27	0 00	12,425 26	0 01	0 00	0 00	0 00	0 00
					5,818 74	0 00						109,381 09
APP 3A	Inv	04 09	30-09-09		0 00							
APP 3	Cash	04 09	11-09-09		0 00							
APP 5 CR	Cm	05 09	21-10-09		0 00							
APP NO5	Inv	05 09	21-10-09		0 00							



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A/C No	Name	Balance	Current	1 Month	2 Months	3 Months	4 Months	Cash this	Cash next	T/O Mt.
							& older			
WOODGA	MRS P HERITAGE	303 54	0 00	303 54	0 00	0 00	0 00	0 00	0 00	0 00
		0 00	0 00							287 67
09/10048	Inv 05 09 09-10-09	0 00		5 62						
09/10049	Inv 05 09 09-10-09	0 00		85 59						
09/10050	Inv 05 09 09-10-09	0 00		20 38						
09/10051	Inv 05 09 09-10-09	0 00		200 39						
09/10052	Cm 05 09 09-10-09	0 00		-8 44						
WP JONE	WP JONES & SONS	-105,000 00	0 00	0 00	0 00	0 00	-105,000 00	0 00	0 00	0 00
		58,750 00	0 00							0 00
CASH17	Cash 01 09 19-06-09	0 00					-10,000 00			
CASH58	Cash 02 09 31-07-09	0 00					-5,000 00			
CASH358	Cash 13 08 01-12-08	0 00					-50,000 00			
CASH410	Cash 16 08 02-03-09	0 00					-40,000 00			



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A/C No. Name: COLIN GRAVES LTD Balance: 575,504.68 O/S Retention: 624,631.09 Current: 0.00 Next: 0.00 1 Month: 234,529.15 2 Months: -279,048.49 3 Months: 321,857.67 4 Months: 298,166.35 Cash, this: 0.00 Cash, next: 0.00 T/O Mt: T/O Yr: 2,648,047.45

Total Balance
Total Retention

575,504.68
624,631.09

321,857.67

298,166.35

0.00

0.00
2,648,047.45

No of accounts in range

63

No of zero balance accounts in range

1,138

No of accounts on file in range

1,201

Control account

575,504.68

207,759.15

-252,278.49

321,857.67

298,166.35

0.00

0.00
4,543,832.02

Nominal Control account

526,904.42

Contract Application
Received

End of Print

Include Zero Balances?

N

Include Credit Balances?

Y

Include Debit Balances?

Y

Show Contract Balances?

N

Show Transactions?

Y

Print Notes?

N

CR Wheeler offset per letter PMH Contraining against bonus due.

274,304.00

13,799.99

260,504.01