

# AM10

## Notice of administrator's progress report



Companies House

SATURDAY



A18 \*A77R24A3\* 09/06/2018 #198  
COMPANIES HOUSE

### 1 Company details

Company number 0 1 7 4 7 4 0 6

Company name in full Charter Construction Plc

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Hayley

Surname Maddison

### 3 Administrator's address

Building name/number The Old Brewhouse

Street 49-51 Brewhouse Hill

Post town St Albans

County/Region Hertfordshire

Postcode A L 4 8 A N

Country

### 4 Administrator's name ①

Full forename(s)

Surname

① Other administrator  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number

Street

Post town

County/Region


Postcode

Country

② Other administrator  
Use this section to tell us about  
another administrator.

# AM10

## Notice of administrator's progress report

<b>6</b>	<b>Period of progress report</b>																
From date	d	0	d	8	m	1	m	1	y	2	y	0	y	1	y	7	
To date	d	0	d	7	m	0	m	5	y	2	y	0	y	1	y	8	
<b>7</b>	<b>Progress report</b>																
<input type="checkbox"/> I attach a copy of the progress report																	
<b>8</b>	<b>Sign and date</b>																
Administrator's signature	Signature X  X																
Signature date	d	0	d	7	m	0	m	6	y	2	y	0	y	1	y	8	

# AM10

## Notice of administrator's progress report



### 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 Kathryn Harper

Company name Maidment Judd

Address The Old Brewhouse  
49-51 Brewhouse Hill

Post town Wheathampstead

County/Region St Albans

Postcode H e r t s A L 4

Country

DX

Telephone 01582 469700



### 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 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**Charter Construction Plc  
(In Administration)  
Administrator's Trading Account**

Statement of Affairs £	From 08/11/2017 To 07/05/2018 £	From 08/11/2016 To 07/05/2018 £
POST APPOINTMENT SALES		
Calshot Street	NIL	107,839.80
Ilford Shopping Centre	NIL	195,935.71
Gilwell Park	15,396.15	44,646.15
Wimbledon	NIL	67,886.10
LSE Passfield Hall	NIL	6,002.00
	<u>15,396.15</u>	<u>422,309.76</u>
PURCHASES		
Ilford Shopping Centre	NIL	6,666.66
	NIL	(6,666.66)
OTHER DIRECT COSTS		
Sub Contractors		
Calshot Street	NIL	9,612.80
Ilford Shopping Centre	NIL	53,467.81
Putney High School	NIL	10,497.58
LSE Passfield Hall	NIL	5,762.00
Gilwell Park	5,172.13	15,396.15
Direct Labour	NIL	21,150.98
Direct Expenses	NIL	334.38
	<u>(5,172.13)</u>	<u>(116,221.70)</u>
TRADING EXPENDITURE		
Indirect Labour	NIL	125,018.70
Rents	NIL	3,080.18
Travel	NIL	222.79
Insurance	NIL	4,562.79
Payroll Costs	NIL	2,250.00
Bank Charges	NIL	250.54
Sundry Expenses	NIL	1,455.40
Domain Name	NIL	6.99
Vehicle Running Costs & Car Park Pas	NIL	525.00
Mobile Phone Line Rental	NIL	468.34
Class 1A NIC	NIL	96.93
CIS	NIL	240.00
PAYE/NIC	NIL	69,709.16
Pension	NIL	30,607.91
Website	NIL	150.00
Office Supplies	NIL	190.87
Internet	6.99	190.48
Staff Expenses	NIL	4,250.62
Employee Benefits	NIL	2,860.87
IT Support and Server Maintenance	NIL	133.00
	<u>(6.99)</u>	<u>(246,270.57)</u>
<b>TRADING SURPLUS/(DEFICIT)</b>	<u><b>10,217.03</b></u>	<u><b>53,150.83</b></u>

**Charter Construction Plc**  
**(In Administration)**  
**Administrator's Summary of Receipts & Payments**

Statement of Affairs £	From 08/11/2017 To 07/05/2018 £	From 08/11/2016 To 07/05/2018 £
ASSET REALISATIONS		
Furniture & Equipment	NIL	2,020.00
Book Debts	56,733.58	67,211.20
Retentions	113,802.90	143,835.90
Cash at Bank	NIL	120,499.68
Refunds	NIL	648.07
Bank Interest Gross	438.16	703.44
Trading Surplus/(Deficit)	10,217.03	53,150.83
	<u>181,191.67</u>	<u>388,069.12</u>
COST OF REALISATIONS		
Specific Bond	NIL	840.00
Debt Collection Fees	30,321.42	42,321.42
Administrators Fees	NIL	60,000.00
Administrators Travel Expenses	NIL	187.81
Agents/Valuers Fees	NIL	1,200.66
Legal Fees	NIL	800.00
Stationery & Postage	NIL	341.77
IT Professional Services	NIL	1,570.00
Storage Costs	80.86	266.30
Re-Direction of Mail	NIL	175.00
Statutory Advertising	NIL	68.25
Bank Charges	NIL	231.00
	<u>(30,402.28)</u>	<u>(108,002.21)</u>
	<u><b>150,789.39</b></u>	<u><b>280,066.91</b></u>
REPRESENTED BY		
Vat Receivable		1,290.43
Bank 1 Current		288,346.88
Trade Creditors		(870.00)
Vat Payable		(8,700.40)
		<u><b>280,066.91</b></u>

  
 Hayley Maddison  
 Administrator

**CHARTER CONSTRUCTION PLC – IN ADMINISTRATION**

**PROGRESS REPORT OF THE ADMINISTRATOR**

**UNDER RULE 18.6 OF THE INSOLVENCY RULES (ENGLAND & WALES) 2016**

**FOR THE PERIOD 8<sup>TH</sup> NOVEMBER 2017 TO 7<sup>TH</sup> MAY 2018**

**1. GENERAL MATTERS**

- 1.1 Charter Construction Plc ('the company') was placed into administration on the 8<sup>th</sup> November 2016 and I was appointed administrator by the directors on application to the High Court under Paragraph 22(2) of Schedule B1 of the Insolvency Act 1986, (No. 7292 of 2016). The director who made the application was Mohammed Fazly Wahab of 1-9 St Anns Road, Harrow, Middlesex, HA1 1LQ.
- 1.2 The company's registered office is now at The Old Brewhouse, 49-51 Brewhouse Hill, Wheathampstead, St Albans, Hertfordshire, AL4 8AN and the company's registered number is 01747406. Notice of my appointment was given to all known creditors on the 10<sup>th</sup> November 2016. My proposals as administrator were issued to creditors on 20<sup>th</sup> December 2016 and subsequently approved by way of a resolution by correspondence on 10<sup>th</sup> January 2017.
- 1.3 The period of administration was extended by 12 months to 7<sup>th</sup> November 2018 with the consent of the company's creditors by a decision by correspondence on 26<sup>th</sup> October 2017.
- 1.4 In accordance with Paragraphs 3(1) to 3(4) of Schedule B1 of the Insolvency Act 1986 the administrator of a company must perform his functions with the objective of –
  - (a) rescuing the company as a going concern, or
  - (b) achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration), or
  - (c) realising property in order to make a distribution to one or more secured or preferential creditors.
- 1.5 Subject to paragraph 1.6, the administrator of a company must perform his functions in the interest of the company's creditors as a whole.
- 1.6 The administrator must perform his functions with the objective specified in sub-paragraph 1.3(a) unless he thinks either –
  - (a) that it is not reasonably practicable to achieve that objective, or
  - (b) that the objective specified in sub-paragraph 1.3(b) would achieve a better result for the company's creditors as a whole.

- 1.7 The administrator may perform his functions with the objective specified in sub-paragraph 1.3(c) only if –
- (a) he thinks that it is not reasonably practicable to achieve either of the objectives specified in sub-paragraph 1.3(a) and (b), and
  - (b) he does not unnecessarily harm the interests of the creditors of the company as a whole.

## **2. CURRENT POSITION AND TRADING DURING THE ADMINISTRATION**

- 2.1 My proposals dated 20<sup>th</sup> December 2016 and progress reports for the periods ending 7<sup>th</sup> May 2017 and 7<sup>th</sup> November 2017 set out the various contracts and trading position from the date of my appointment as administrator to those dates and I do not intend to repeat in this report the information provided therein. I set out below the progress made during the period of this report.
- 2.2 As detailed in previous reports a previous director has been retained to assist the Administrator in relation to various projects during the course of the Administration. Payment of £44,962 plus VAT was received in respect of the Gilwell Park on 5<sup>th</sup> February 2018. This represents the retention of £43,502 plus an additional preliminaries invoice of £1,460. As explained in my previous report the costs of the works undertaken in order to make this recovery totalled £15,396.15 plus VAT, £5,172.13 of which was paid during the period of this report. Therefore the net realisation is £29,565.85.
- 2.3 There is a further project with a retention outstanding of £55,461.67. Assessments of the work in conjunction with the retained director, as to the viability of such works have been carried out during the period of this report in terms of logistics and costs, which have not proved viable. This matter has therefore now also been passed to Acasta Consulting Limited (Acasta) to review and supervise the snagging works to be carried out by the client. The retained director will continue to assist Acasta in this regard. The snagging works will be carried out over the summer as the project relates to a school. There were also further works carried out by the company prior to the commencement of the administration totalling approximately £28,000 which will also be pursued by Acasta.
- 2.4 Acasta have recovered a total of £140,970.63 net of VAT & CIS during the period of this report. This represents debtor receipts of £56,733.58 and retention receipts of £84,237.05. Their current range of estimated remaining realisations is between £73,000 and £415,500. As explained previously, Acasta's agreed charges are 20% of the realisations they achieve and £27,321.42 plus VAT has been paid during the period of this report. There remains a sum of £872 due to be paid to Acasta as at the date of this report.
- 2.5 The matter relating to the disputed invoice of approximately £4,000 for metered electricity supplied to a yard the company previously rented is still ongoing. I continue to liaise with their solicitors but this debt will be passed to my solicitors to pursue if it is not resolved shortly.

- 2.6 A summary of the trading position to the date of this report, as per the enclosed account, is as follows:

Sales: £422,309.76  
Expenses: £369,158.93

**Profit: £ 53,150.83**

- 2.7 The director, Paul Bacon, retained on a consultancy basis to assist with the completion of SU1, Ilford Shopping Centre, the snagging works in respect of the retentions etc has been paid a further £3,000 during the period of this report.
- 2.8 The funds held have earned interest, the amount received during the period of this report being £438.16 gross of tax.
- 2.9 A receipts and payments account is attached to this report which shows the trading account separately. A separate account is also attached which details the receipts and payments during the period of this report. The total balance held in respect of the Administration, at the date of this report is £288,346.88. All amounts shown on the attached statement are shown net of VAT.
- 2.10 The purpose of the administration under paragraph 3(1) of Schedule B1 (a) of the Insolvency Act 1986 will not be achieved, namely rescuing the company as a going concern for the reasons set out in my previous progress reports. However the administration has achieved a better result than would have been likely if the company had been wound up immediately as defined by paragraph (b). This is due to the profit generated from the trading under administration as well as being able to complete the Ilford Shopping Centre contract and carry out snagging works on various projects thereby maximising retention recoveries.
- 2.11 The approved proposals of the administration stated that the company will be placed into liquidation in accordance with Paragraph 83 of Schedule B1 of the Insolvency Act 1986 and I be appointed as liquidator following the finalisation of all matters relating to the administration. Therefore, this will take place before the end of the extended administration period to 7<sup>th</sup> November 2018. Once all the outstanding book debts and retentions have been collected as far as possible the conversion to creditors voluntary liquidation will take place and I will become the liquidator.
- 2.12 All creditors' claims received have been processed and you should have received my confirmation if you have lodged a claim. If you have not received confirmation, or have yet to lodge a claim and wish to do so, please contact me as soon as possible. I attach a list of creditors' claims received in the administration to date. Please note that a distribution cannot be made to the company's unsecured non-preferential creditors until such time as the company is placed into creditors voluntary liquidation, at which point the claims received will be adjudicated upon for distribution.

### **3. ADMINISTRATION FEES AND EXPENSES**

- 3.1 My previously approved fees as administrator on a time cost basis total £210,808.97 plus VAT.
- 3.2 The decision procedure by correspondence to consider my future fees as administrator to be charged on the basis 20% of all future asset realisations from the date of the request on 4<sup>th</sup> December 2017 was approved by creditors on the decision date of 29<sup>th</sup> December 2017. Further asset realisations in this regard amount to £184,910.79 and therefore represent additional approved fees of £36,982.16 plus VAT. The total cumulative total approved fees to the date of this report are therefore £247,791.13 plus VAT, of which £60,000 plus VAT has been drawn to date. No fees have been drawn during the period of this report.
- 3.3 Below are details of the expenses incurred during the period of this report as against the previously reported estimate of likely expenses to be incurred:

Category 1 Expenses	Estimate	Paid/Incurred (previous periods)	Paid/Incurred (this period)	Reasons for Excess
Legal fees	£750.00	£800.00	-	£50 Court Fees disbursement
Other legal fees	£6,000.00	-	-	-
Travel	£180.00	£187.81	-	Negligible difference
Statutory Advertising	£136.50	£68.25	-	-
Specific Bond	£840.00	£840.00	-	-
Stationery & Postage	£1,596.66	£980.17	£476.10	-
Agents/Valuers fees	-	£1,200.66	-	Paid from asset sale proceeds
IT Professional Services	-	£1,570.00	-	Unforeseen expense
Storage Costs	-	£266.30	£80.86	Books & records collection/storage costs
Re-direction of Mail	-	£175.00	-	Following office vacation
Bank Charges	-	£231.00	-	Immediate trading payments

- 3.4 I enclose a copy of this firm's charging policy. A creditors' guide to administrators fees can be found at:  
<http://www.maidmentjudd.co.uk/creditors-guides>

### **4. CREDITORS' RIGHTS**

- 4.1 Any reference to a Rule in the below statements relate to a rule in the Insolvency (England & Wales) Rules 2016.
- 4.2 A creditor may make a request in writing to the administrator for further information about the remuneration and expenses set out in this report, under Rule 18.9. Such a request, or an application to the court for permission, must be made or filed with the court within 21 days of receipt of this notice.
- 4.3 A creditor, under Rule 18.9, refers to a secured creditor, an unsecured creditor with concurrence of at least 5% in value of the unsecured creditors (including the creditor in question) or any unsecured creditor with the permission of the court.

- 4.4 A creditor may make an application to Court on the grounds that the remuneration or expenses set out in this report are excessive, under Rule 18.34. Such an application must be made within 8 weeks of receipt of this notice, and may be made if a creditor believes the remuneration charged or expenses incurred are in all the circumstances excessive, or the basis of remuneration fixed is inappropriate.
- 4.5 A creditor, under Rule 18.34, refers to a secured creditor, an unsecured creditor with concurrence of at least 10% in value of the unsecured creditors (including that creditor) or any unsecured creditor with the permission of the court.

## **5. CONCLUSION OF THE ADMINISTRATION AND DIVIDEND PROSPECTS**

- 5.1 The administration shall continue whilst the retentions are continued to be collected and snagging works monitored by Acasta and the retained director. As the anticipated realisations of the remaining book debts and retentions being dealt with by Acasta are estimated between £73,000 and £415,000, it is likely that there will be sufficient realisations to enable a distribution to the company's non-preferential unsecured creditors and therefore the company will be placed into creditors' voluntary liquidation to facilitate this at the relevant time, as per my approved proposals.
- 5.2 The company's preferential creditors will receive payment in full of the amounts owed prior to any distribution to the company's non-preferential creditors. The distribution to preferential creditors will take place during the administration once sufficient funds have been realised from the book debts and retentions.
- 5.3 The company does not have any secured creditors.
- 5.4 My final report of the administration will follow at the end of the administration period and commencement of the liquidation.



H Maddison MIPA, MABRP  
Administrator

**Administrators act as agent of the company over which they are appointed  
at all times and without personal liability.**

Date: 7<sup>th</sup> June 2018

Case name	Charter Construction Plc
Appointed by	High Court of Justice
Court No:	No. 7292 of 2016
Office Holder	H Maddison MIPA, MABRP
Firm	Maidment Judd
Address	The Old Brewhouse 49-51 Brewhouse Hill Wheathampstead St Albans Herts AL4 8AN
Telephone	01582 469700
Reference	4445
Type of Appointment	Administration
Date of Appointment	8 <sup>th</sup> November 2016

### **Category 2 Disbursements**

In accordance with the Statement of Insolvency Practice 9, the amounts paid or payable to the office holder's firm or to any other party in which the office holder or his firm or any associate has an interest in the administration to date (inclusive of VAT) are as follows;

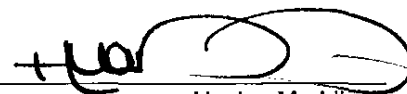
<b>Type &amp; purpose</b>	<b>£</b>
None	Nil

**Charter Construction Plc**  
**(In Administration)**  
**Administrator's Trading Account**

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Direct Expenses	NIL	334.38
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**Charter Construction Plc**  
**(In Administration)**  
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	<u>181,191.67</u>	<u>388,069.12</u>
<b>COST OF REALISATIONS</b>		
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Debt Collection Fees	30,321.42	42,321.42
Administrators Fees	NIL	60,000.00
Administrators Travel Expenses	NIL	187.81
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Storage Costs	80.86	266.30
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Statutory Advertising	NIL	68.25
Bank Charges	NIL	231.00
	<u>(30,402.28)</u>	<u>(108,002.21)</u>
	<b>150,789.39</b>	<b>280,066.91</b>
<b>REPRESENTED BY</b>		
Vat Receivable		1,290.43
Bank 1 Current		288,346.88
Trade Creditors		(870.00)
Vat Payable		(8,700.40)
		<u>280,066.91</u>



Hayley Maddison  
Administrator

# Charter Construction Plc

## Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
C300	3 Business Services		83.95	0.00	0.00
C500	5 Star Stone Work Limited		2,580.00	0.00	0.00
CA00	Abbeygate Builders Merchants		9,250.26	0.00	0.00
CA03	Allgood Plc		3,326.34	0.00	0.00
CA05	Alpha Fire Alarms Ltd		978.00	978.00	0.00
CA08	Analysis Services Direct		194.85	0.00	0.00
CA09	Aneataprint		1.58	0.00	0.00
CA0E	A&J City Ltd		3,136.82	1,433.05	0.00
CA0F	AAA Scaffolding London Ltd		6,379.90	0.00	0.00
CA0G	Accelerated Drain Services Ltd		1,140.00	1,140.00	0.00
CA0H	Accordial Wall Systems Limited		193.69	0.00	0.00
CA0I	Action Doors		5,300.34	5,299.50	0.00
CA0J	Advanced Smoke Group		18,793.94	0.00	0.00
CA0K	Allard Construction Limited		6,632.35	6,835.19	0.00
CA0L	Alltype Interiors Limited		36,776.25	37,997.66	0.00
CA0M	ARCS Environmental Ltd		900.00	0.00	0.00
CA0N	Areaview Limited		1,662.50	0.00	0.00
CA0Q	AVA Contracting Limited		788.21	0.00	0.00
CA0R	Avi Contracts Ltd		4,290.03	0.00	0.00
CA0S	ABM Facility Services UK Ltd		184.80	0.00	0.00
CA0T	Aura Digital Living Limited		2,750.00	0.00	0.00
CA0U	Arridge Garage Doors Limited		0.00	0.00	0.00
CA0V	Assa Abloy Entrance Systems Limited		7,545.67	0.00	0.00
CA0W	Advanced Access Platforms		1,101.60	0.00	0.00
CA0X	Ashview Contracts		15,233.10	15,233.10	0.00
CA0Y	N & C Building Products Limited		0.00	0.00	0.00
CA0Z	Allstar Business Solutions		201.82	0.00	0.00
CA10	Abbey Pynford Geo Structures Ltd		7,181.25	7,181.25	0.00
CA11	Abbeyview Services		224.65	0.00	0.00
CA12	Advance Screeding Ltd		64.50	0.00	0.00
CA13	AEG Teachwall Limited		614.00	0.00	0.00
CA14	Allard Roofing Limited		91.98	0.00	0.00
CA15	Amalgamated Asphalt & Roofing		271.40	0.00	0.00
CA16	Apsley Electricals Limited		5,662.50	0.00	0.00
CA17	APT Scaffolding Limited		155.50	0.00	0.00
CA18	Architectural Contracts Ltd		531.30	0.00	0.00
CA19	Armashield Ltd		172.00	0.00	0.00
CA1A	Arnold James Ltd		30.03	0.00	0.00
CA1B	Ash Contractor (Serv) Limited		911.35	0.00	0.00
CA1C	Austin-Divall Fabrications Ltd		1,842.94	0.00	0.00
CA1D	Altomart Limited		0.00	0.00	0.00
CA1E	Thames Water		0.00	0.00	0.00
CB00	Bathroom Heaven		734.56	0.00	0.00
CB01	Calabash Awnings Ltd		138.00	0.00	0.00
CB02	Bradleys Metal Finishers		960.00	0.00	0.00
CB03	Brewsters Waste		30,518.48	0.00	0.00
CB06	BCM Scaffolding Services Ltd		0.00	0.00	0.00
CB07	Bowles & Wyer Limited		2,743.55	0.00	0.00
CB08	Bridge Glass Limited		870.14	0.00	0.00
CB09	Brook James Limited		13,400.00	0.00	0.00
CB0A	Burns Scaffolding Limited		10,463.52	0.00	0.00
CB0B	Bay Plastics Ltd		70.38	0.00	Agreed Nil Claim

# Charter Construction Plc

## Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CB0C	British Telecommunications PLC		340.88	0.00	0.00
CB0D	Building Services Design & Inspection		30.82	0.00	0.00
CB0E	Boo Taylor Drilling Services		310.00	0.00	0.00
CB0F	Brooksby Projects Ltd		2,616.60	3,061.45	0.00
CB0G	Burns Scaffolding Limited		0.00	0.00	0.00
CB0H	Buildbase		138.10	0.00	0.00
CB0I	B Saunders Developments Ltd		431.85	0.00	0.00
CB0J	Birmingham Veneers		1,339.49	0.00	0.00
CB0K	Blu-3 (UK) Ltd		1,020.27	0.00	0.00
CB0L	Boland Glazing Systems Ltd		67.83	0.00	0.00
CB0M	Boundary Fencing Cont. Ltd		1,211.13	0.00	0.00
CB0N	Bridgewater Glass Limited		267.00	0.00	0.00
CB0O	Brith Services Ltd		27.55	0.00	0.00
CB0P	Broadwood Site Services Ltd		441.10	0.00	0.00
CB0Q	Bush (Fire Engineering) Ltd		766.23	0.00	0.00
CB0R	Brewsters Waste Management Limited		0.00	30,518.48	0.00
CB0S	Carole Bennett (Employee)		0.00	13,475.14	0.00
CB0T	Richard Baker (Employee)		0.00	0.00	0.00
CB0U	Buildbase		0.00	138.10	0.00
CC01	C Brewer & Sons Limited		840.01	3,901.09	0.00
CC02	Castle Post Form and Bespoke Joinery Ltd		32,728.32	32,728.32	0.00
CC03	Chelsea Glass Limited		228.00	0.00	0.00
CC05	CJ Coatings Ltd		840.00	0.00	0.00
CC09	Construction Specialities (UK)		203.94	0.00	0.00
CC0B	Corglen Ltd		3,791.56	3,791.56	0.00
CC0C	Costco Wholesale UK Limited		24.00	0.00	0.00
CC0D	CP Hart & Sons Ltd		20,105.13	22,193.71	0.00
CC0G	C McGravey Builders Limited		4,660.00	0.00	0.00
CC0H	Cabot Development Limited		382.65	0.00	0.00
CC0I	Capital Carpets		674.94	0.00	0.00
CC0J	Castle Post Form and Bespoke Joinery Ltd		1,353.75	0.00	0.00
CC0K	Cedarcare Ltd		865.65	0.00	0.00
CC0L	Cemplas Limited		11,956.06	0.00	0.00
CC0N	Commercial Drainage Services		656.40	0.00	0.00
CC0O	Concrete Repairs Limited		237.50	0.00	0.00
CC0P	Connaught Access Flooring Ltd		2,152.66	0.00	0.00
CC0R	Construction Cosmetics Ltd		12,756.00	24,756.00	0.00
CC0T	Copping Architecturalprofiles		3,899.58	0.00	0.00
CC0U	Crew Tilers Limited		2,167.18	0.00	0.00
CC0V	Crompton Joinery Limited		15,068.74	0.00	0.00
CC0W	CSC Screeding		27,274.59	30,840.31	0.00
CC10	CEMEX UK Materials Ltd		301.49	0.00	0.00
CC11	CHAS		283.20	0.00	0.00
CC13	Chiltern Concrete & Stone Ltd		2,544.60	2,544.60	0.00
CC14	Cohika Ltd		10,133.42	10,133.42	0.00
CC15	Cooke Brothers Ltd		570.10	0.00	0.00
CC16	Checkmate Fire Solutions Ltd		3,643.75	0.00	0.00
CC17	Cano Bean Magic Repairs Ltd		2,700.00	0.00	0.00
CC18	Cleardrains (UK) Ltd		756.00	0.00	0.00
CC19	Constantin Murariu		1,944.00	3,240.00	0.00
CC1A	Cooper Fire Limited		3,490.63	0.00	0.00
CC1B	Cyril Blumfield & Partners		1,080.00	0.00	0.00

## Charter Construction Plc

### Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CC1C	Caretower Ltd		4,746.91	0.00	0.00
CC1D	Chevington Finance & Leasing Limited		90.00	1,281.73	0.00
CC1E	CITB		35.00	11,935.00	0.00
CC1G	Construction Industry Training		504.00	0.00	0.00
CC1H	Construction Industry Publications		741.62	809.94	0.00
CC1I	Construction Line		960.00	0.00	0.00
CC1O	Construction Sealants Ltd		510.00	0.00	0.00
CC1Q	Counting Solutions Limited		0.00	0.00	0.00
CC1R	CF Corporate Finance Limited		0.00	5,141.89	0.00
CC1S	College of North West London		5,220.00	0.00	0.00
CC1U	Cambridge Flat Roofing Co Ltd		692.90	0.00	0.00
CC1V	Cast Contracting Limited		619.50	743.40	0.00
CC1W	Clear Cut Construction Ltd		805.50	0.00	0.00
CC1X	Concrete Flooring System		206.50	0.00	0.00
CC1Y	CLD Group		0.00	0.00	0.00
CC1Z	CP Hart & Sons Ltd		0.00	0.00	0.00
CC20	Churchman Landscape Architects Ltd		0.00	2,160.00	0.00
CC21	Graham Clarke (Employee)		0.00	0.00	0.00
CC22	A.P Clarke (Ex Employee)		0.00	0.00	0.00
CC23	Commercial & Domestic Investigations		0.00	0.00	0.00
CC24	Chubb Insurance Company of Europe SE		0.00	161,416.02	0.00
CC25	Graham Clarke		0.00	7,762.25	0.00
CD00	Design Supply Ltd		870.10	0.00	0.00
CD03	D&R Group Plc		134.19	0.00	0.00
CD04	Dale Services Contracts Lts		7,110.46	0.00	0.00
CD05	Dantaag Limited		806.00	0.00	0.00
CD07	DBS Demolition Services Ltd		38,548.30	50,188.20	0.00
CD08	Delstar Engineering Ltd		1,528.04	0.00	0.00
CD09	DF Roofing Ltd		11,437.40	0.00	0.00
CD0A	Dove Steel Doors & Shutters Ltd		3,370.50	0.00	0.00
CD0B	Druz Building Services Ltd		80,585.61	89,392.00	0.00
CD0C	Dulverton Cleaning Services		300.00	0.00	0.00
CD0D	David Fahey Decorators Ltd		1,822.88	0.00	0.00
CD0E	David Maskell Associates		2,000.00	2,000.00	0.00
CD0F	DMC Business Machines PLC		373.82	373.82	0.00
CD0G	David Andrews Construction Ltd		8,906.60	0.00	0.00
CD0H	Darby Groundworks Limited		1,460.65	0.00	0.00
CD0I	DCM Projects Limited		781.10	0.00	0.00
CD0J	Deans Blinds & Awnings Limited		332.50	0.00	0.00
CD0K	Delta Balustrades		504.84	0.00	0.00
CD0L	DMB Construction Ltd		0.00	0.00	0.00
CD0M	Dorma UK Ltd		918.44	0.00	0.00
CD0N	Durable Contracts (Roofing) Ltd		978.39	0.00	0.00
CD0O	D & R Scaffold (Southern)		0.00	941.22	0.00
CD0P	Debt Enforcement Services Limited		0.00	4,212.47	0.00
CE00	Eagle Property Solutions		7.80	0.00	0.00
CE01	EDF Energy Networks Ltd		4,949.38	10,631.96	0.00
CE02	Enfield Safety Supplies		367.14	367.14	0.00
CE04	Express Reinforcements Limited		0.01	0.00	0.00
CE05	E J Roberts Roofing Ltd		5,487.41	6,782.24	0.00
CE06	E V Bullen		8,315.63	9,978.77	0.00
CE07	Electromatic Tele-Link Ltd		1,858.80	0.00	0.00

# Charter Construction Plc

## Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CE08	Ellis & Moore Consult Engineer		1,800.00	0.00	0.00
CE0A	Essex Woodcraft Ltd		1,982.50	0.00	0.00
CE0B	Essex Scaffolding Ltd		8,867.56	0.00	0.00
CE0C	Eurotech Services (UK) Ltd		532.80	319.20	0.00
CE0D	EJ Roberts		0.00	0.00	0.00
CE0F	Easifall Intl.		525.75	0.00	0.00
CE0G	Eden Facades		0.01	0.00	0.00
CE0H	Equinox Flooring Solutions		3,942.13	0.00	0.00
CE0I	Eurban Ltd		3,655.64	0.00	0.00
CE0J	Everglade Windows Ltd		1,941.19	0.00	0.00
CE0K	Everglade Windows Limited		0.00	0.00	0.00
CE0L	Epping Forest District Council		0.00	665.03	0.00
CE0M	Electromatic Tele-Link Ltd		0.00	1,858.80	0.00
CF00	F.P.Herting & Son Plc		651.96	651.96	0.00
CF02	Fastspring		0.97	0.00	0.00
CF05	Facade Systems UK Ltd		1,143.26	0.00	0.00
CF06	Fire Delay Contractors Limited		13,769.38	13,769.38	0.00
CF07	Fitzpatrick Doors		1,811.34	0.00	0.00
CF08	Franks & Toms Architects Ltd		6,100.00	14,640.00	0.00
CF09	Futura Flooring Contractor		587.70	0.00	0.00
CF0A	Futuremost Limited		5,337.26	2,804.94	0.00
CF0B	Fire Protection Group Ltd		780.46	0.00	0.00
CF0C	Falcon Green Personnel		16,215.75	26,646.02	0.00
CF0D	Flintham Cabins Ltd		11,177.10	0.00	0.00
CF0E	Fayers Plumbing and Building Supplies Ltd		28.08	0.00	0.00
CF0F	F A Firman (Harold Wood) Ltd		206.65	206.65	0.00
CF0G	FA Firman (Glass Projects) Ltd		2,027.67	2,027.67	0.00
CF0H	Fischer Contracts (UK) Ltd.		953.39	0.00	0.00
CF0I	Floor Trak		140.00	0.00	0.00
CF0J	Fourstar Windows Ltd		973.00	0.00	0.00
CF0K	Fourways Windows Ltd		155.00	0.00	0.00
CF0L	FPS Flooring Ltd		223.02	0.00	0.00
CF0M	Future Cladding Systems Ltd		2,173.50	0.00	0.00
CF0N	Factor 21 plc		0.00	0.00	0.00
CG00	Gale & Betts		66,090.00	60,000.00	0.00
CG01	Goodprint Uk Ltd		36.30	0.00	0.00
CG02	Graphic Air		88.32	0.00	0.00
CG03	GT Joinery Woodworking Ltd		327.60	327.60	0.00
CG06	G&A Building Services Ltd		2,848.80	8,168.40	0.00
CG07	G4S Fire & Security Systems		2,776.23	0.00	0.00
CG08	G A Roofing		5,388.00	900.00	0.00
CG09	GG Glass & Glazing Ltd		3,408.45	0.00	0.00
CG0A	GBN Services Ltd		300.00	0.00	0.00
CG0B	GE Capital Limited		0.00	4,550.70	0.00
CG0C	Granite Search & Selection		0.00	6,982.50	0.00
CG0D	Gilberts (Blackpool) Limited		10,544.44	10,544.44	0.00
CG0E	G Cooke & Sons Limited		2,124.13	0.00	0.00
CG0F	GalaxC Air Conditioning		7,230.90	8,677.08	0.00
CG0G	GHR Southern Limited		45.00	0.00	0.00
CG0H	Glass Build London Ltd		212.50	0.00	0.00
CG0I	Glass UK Ltd		7,701.62	0.00	0.00
CG0J	Glazzard (Dudley) Limited		120.00	0.00	0.00

# Charter Construction Plc

## Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CG0K	Gordonson Fire Protection		664.80	0.00	0.00
CG0L	Granite & Marble Services Ltd		1,457.35	0.00	0.00
CG0M	Gutterworks Limited		123.00	0.00	0.00
CG0N	Graham J.Coleman (Ex-Employee)		0.00	0.00	0.00
CH01	Habitat		48.00	0.00	0.00
CH02	Hafele U.K. Limited		666.56	0.00	0.00
CH03	Hamiltons Ltd		957.00	0.00	0.00
CH04	Havwoods Ltd		558.10	0.00	0.00
CH07	H M Revenue & Customs - VAT		104,940.97	0.00	0.00
CH08	H M Revenue & Customs- PAYE/NI		51,241.12	0.00	0.00
CH0B	Hague Construction		49,265.00	0.00	0.00
CH0C	Handrail Design Limited		383.08	0.00	0.00
CH0D	High Voltage Substation Service		5,165.75	0.00	0.00
CH0E	Hytrac Lifts Ltd		719.48	0.00	0.00
CH0F	Hendricks Lovell Limited		138.10	0.00	0.00
CH0G	HM Revenue & Customs		0.00	0.00	0.00
CH0H	Hillcrest Structural Limited		12,257.07	12,255.87	0.00
CH0I	Horizon Specialist Contracting Ltd		252.85	0.00	0.00
CH0J	Hoopers Carpets		2,730.30	0.00	0.00
CH0K	Harrow Council		3,902.00	0.00	0.00
CH0L	HBT Telecom		658.80	0.00	0.00
CH0M	HOWDENS		89.95	0.00	0.00
CH0N	Hyde Park Bathrooms		810.94	0.00	0.00
CH0O	Hall & Kay Fire		0.00	3,874.80	0.00
CH0P	Hi-Line Services		6,560.22	7,872.66	0.00
CH0Q	HCL Safety Limited		202.26	202.26	0.00
CH0R	Hugh Anthony Interiors Limited		1,542.50	0.00	0.00
CH0S	Hybrid Roofing & Cladding		91.00	0.00	0.00
CH0T	Honeywell		0.00	0.00	0.00
CH0U	Howden Joinery Ltd		0.00	579.25	0.00
CH0V	Harrow Town Centre Bid Company Limited		0.00	781.83	0.00
CI01	IMS		216.24	0.00	0.00
CI02	Indicator Limited		284.00	0.00	0.00
CI03	Intu Bromley		453.08	0.00	0.00
CI04	Ironmongery Direct		1,064.94	0.00	0.00
CI07	Ifield & Barrett Roofing Ltd		1,172.54	0.00	0.00
CI09	Industrial Contruction (Suss)		119.47	0.00	0.00
CI0A	Incentive Facilities Management		3,300.00	0.00	0.00
CI0B	IDH Build Ltd		0.00	4,000.00	0.00
CJ00	J B Products (Dudley) Ltd		499.92	0.00	0.00
CJ01	J&R Steel Fabrication Ltd		4,602.00	28,677.00	0.00
CJ04	Johnm Planck Ltd		116.64	0.00	0.00
CJ05	J & R Steel Fabrication Ltd		31,325.26	28,677.00	0.00
CJ06	J Cano French Polishers		5,508.00	0.00	0.00
CJ07	Jordan & Breen (Harlow) Ltd		2,789.25	0.00	0.00
CJ08	JTL Fire Limited		12,347.95	0.00	0.00
CJ09	JW Roberts Ltd		61,303.93	74,161.42	0.00
CJ0A	J T tudor Limited		800.00	0.00	0.00
CJ0B	Joseph Giles		4,718.74	0.00	0.00
CJ0C	J F Flooring Limited		773.54	0.00	0.00
CJ0D	James Hallybone Limited		1,213.49	1,213.49	0.00
CJ0E	JB Specialist Refurbishments Ltd		1,900.00	2,223.00	0.00

**Charter Construction Plc**  
**Creditor Claims Summary Report**

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CJ0F	JDM Scaffolding Limited		169.15	0.00	0.00
CK00	Kee Systems Ltd		206.16	0.00	0.00
CK01	Kensington & Chelsa TMO Ltd		5,000.00	0.00	0.00
CK02	Kafften Limited		1,173.25	1,482.00	0.00
CK03	Kenzo Construction		85,144.24	92,386.80	0.00
CK04	Kingston Garden Services		24,289.66	25,825.03	0.00
CK06	Krean Property Mainytence Ltd		9,998.96	0.00	0.00
CK07	Krieder Kitchens Europe		4,298.07	0.00	0.00
CK08	Konecranes (UK) Ltd		8,903.40	0.00	0.00
CK09	KDIS Groundworks		9,690.14	0.00	0.00
CK0A	Kent & Roberts Limited - In Liquidation		499.06	0.00	Agreed Nil Claim
CK0B	Keystone(Stonework & rest) LLP		2,573.29	8,686.79	
CK0C	KFH Electrical Services		272.60	0.00	
CK0D	KLH UK Limited		3,319.86	0.00	0.00
CL01	Lawford & Sons Limited		46.64	0.00	0.00
CL03	LightMy Ltd		152.28	0.00	0.00
CL04	London Borough of Hackney		2,664.95	0.00	0.00
CL05	London Borough of Lambeth		11,515.66	0.00	0.00
CL07	Ladds Concrete Products		15,741.72	0.00	0.00
CL08	Lazenby Contracts		2,560.11	3,150.90	0.00
CL09	Leay Limited		10,869.02	13,042.83	0.00
CL0A	Lite Scaffolding Limited		8,883.35	8,285.62	0.00
CL0B	Lloyds (Mastics) Limited		2,074.46	2,448.80	0.00
CL0C	Labetts		10,555.81	12,666.97	0.00
CL0D	L Lynch Plant Hire & Haulage		1,316.40	0.00	0.00
CL0E	Lawsons (Whetstone) Ltd		4,186.64	5,856.01	0.00
CL0F	Lite Scaffolding Limited		0.00	0.00	0.00
CL0G	LW Safety		184.74	184.74	0.00
CL0H	Labflex Ltd		664.62	0.00	0.00
CL0I	Lane Civil Engineering Ltd		650.00	0.00	0.00
CL0J	Laser Electrical Services Ltd		3,172.89	0.00	0.00
CL0K	LCS Fire Protection Ltd		1,251.48	0.00	0.00
CL0L	Lewis Services (Europe) Ltd		0.00	0.00	0.00
CL0M	LNK Fibrous Plastering Ltd		911.20	0.00	0.00
CL0N	London General Builders Ltd		0.01	0.00	0.00
CL0O	London Lead Roofing Ltd		2,997.77	3,597.32	0.00
CL0P	London Stone Conservation Ltd		260.00	0.00	0.00
CL0Q	Lee Green Glazing Contractors Limited		0.00	31,689.60	0.00
CM00	M L Fabcuts Ltd		926.26	0.00	0.00
CM01	Madigan Gill		9,848.86	0.00	0.00
CM02	Magnetic Solutions		236.40	0.00	0.00
CM03	Marble Hill Fireplaces Ltd		720.00	0.00	0.00
CM04	Mitie Security (London) Ltd		54.85	0.00	0.00
CM0A	Millenium Crane Hire Ltd		636.00	0.00	0.00
CM0C	Mabey Hire		262.80	0.00	0.00
CM0D	Mason Tiling Limited		1,041.88	0.00	0.00
CM0E	Mirus		992.00	0.00	0.00
CM0F	MLN Electrical Services Limited – In Liquidation		124,687.55	150,533.00	0.00
CM0G	Mohan Building SVSC Limited		754.54	0.00	0.00
CM0J	Marsh Brothers Eng Services Ltd		756.90	908.28	0.00
CM0K	MSK Project Management Ltd		0.00	0.00	0.00
CM0L	MKP Consultants		3,720.00	3,720.00	0.00

# Charter Construction Plc

## Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CM0M	MoorePay Limited		1,126.59	0.00	0.00
CM0N	M.A. Divane Contractors Ltd		617.28	0.00	0.00
CM0O	M&I Interiors		2,905.70	0.00	0.00
CM0P	M&M Contractors Limited		216.00	0.00	0.00
CM0Q	Mosley Groundworks & Plant		0.00	0.00	0.00
CM0R	Mtech Architectural		553.95	0.00	0.00
CM0S	Multiforce Engineering SVCS		400.00	0.00	0.00
CM0T	Andrew Marren (Employee)		0.00	0.00	0.00
CN00	N&C Building Products Limited		3,125.74	0.00	0.00
CN01	Nationwide Drywall & Insulat.		8,128.42	0.00	0.00
CN03	Northgate Solar Control		1,339.10	0.00	0.00
CN04	Nationwide Access Limited		2,733.10	0.00	0.00
CN05	Nassah Services Limited		245,066.01	0.00	0.00
CN06	Nationwide Fire Sprinklers Ltd		776.50	0.00	0.00
CN0A	Nicholson Services Limited		4,393.90	0.00	0.00
CN0B	Noico Limited		1,597.84	0.00	0.00
CN0D	Nationwide Plant Solutions Ltd		22,231.20	20,820.00	0.00
CN0F	NCS Plumbing and Heating Services		18,965.85	21,368.45	0.00
CN0G	Newgate (Newark) Limited		478.75	0.00	0.00
CN0H	NCS Electrical Limited		1,891.97	13,788.82	0.00
CN0I	Nationwide Platforms		836.62	0.00	0.00
CN0J	Nicholls Countryside Construct		595.41	666.41	0.00
CO00	Oakvein Joinery		854.68	0.00	0.00
CO02	O'Hagan Civils Limited		20,739.97	0.00	0.00
CO03	Oliver Connell & Sons Ltd		70,110.25	43,600.00	0.00
CO04	Omega Red Group Limited		1,554.93	0.00	0.00
CO06	Orwell Flooring Ltd		67,038.07	81,154.73	0.00
CO07	OSP Partners		59,680.68	63,966.60	0.00
CO08	Orbital Fasteners		1,243.90	0.00	0.00
CO09	Optima Contracting Limited		740.90	0.00	0.00
CO0A	Opera		3,600.00	4,800.00	0.00
CO0B	OCS Environmental Services Ltd		673.50	0.00	0.00
CO0C	OFP Timber Framed Houses Ltd		4,921.16	0.00	0.00
CO0D	OP Drywall LTD		468.84	0.00	0.00
CO0E	OSP Decorators Limited		3,356.53	0.00	0.00
CO0F	Owlsworth Roofing Limited		5,055.00	0.00	0.00
CO0G	James O'Connell (Employee)		0.00	32,098.16	0.00
CO0H	Martin O'Reilly (employee)		0.00	0.00	0.00
CP00	Paxman Joineries Limited		15,690.00	0.00	0.00
CP01	PFC Corofil		684.00	0.00	0.00
CP02	Plaspipes Ltd		60.00	0.00	0.00
CP05	Proshield Safety Signs		2,166.19	0.00	0.00
CP08	Palmer Group		5,446.93	4,010.80	0.00
CP09	PCC Interiors Ltd		13,648.70	48,926.96	0.00
CP0A	PFM Footfall Intelligence		20,202.60	16,835.50	0.00
CP0B	Pinnacle Plumbing		869.74	0.00	0.00
CP0C	Premier Lifting Services		1,980.00	0.00	0.00
CP0D	Prima Doors Limited		1,369.82	0.00	0.00
CP0E	Pure Structures Limited		390.00	0.00	0.00
CP0F	P Colohan & Co Ltd		103,409.25	284,571.64	0.00
CP0G	Postage by Phone - Pitney Bowes		213.00	0.00	0.00
CP0H	Phoenix Green UK Limited		8,793.04	16,390.67	0.00

# Charter Construction Plc

## Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CP0I	Phoenix Green Fire Protection Limited		0.00	0.00	0.00
CP0J	Premium Credit Limited		0.00	10,874.04	0.00
CP0K	PJ Harte Ltd		448.95	0.00	0.00
CP0L	P R Giles Plastering Limited		253.28	0.00	0.00
CP0M	P Reddington Electrical Ltd		1,394.91	0.00	0.00
CP0N	Panarc Interior Solutions		2,025.00	0.00	0.00
CP0O	Papworth Furniture Ltd		312.17	304.37	0.00
CP0P	Preservation Treatments Ltd		122.05	0.00	0.00
CP0Q	Protectis Limited		49.00	0.00	0.00
CP0R	PS Applications Ltd		137.86	0.00	0.00
CP0S	PW Plumbing & Heating Ltd		882.98	0.00	0.00
CP0T	Penwright Supply Limited		0.00	0.00	0.00
CR02	Randburg Electrical Sevrices		3,508.24	0.00	0.00
CR03	Resin Flooring Specialists Ltd		253.86	0.00	0.00
CR04	Richardson Roofing Company Ltd		414.32	0.00	0.00
CR05	Robin B. Clark		944.70	0.00	0.00
CR07	Robinson Glazing Services Ltd		172.66	0.00	0.00
CR08	Rochford Construction		3,219.20	0.00	0.00
CR09	Rocklawn Construction Limited		2,451.82	0.00	0.00
CR0A	Ross Solution Projects Ltd		16,547.74	16,092.30	0.00
CR0B	Ryman		0.00	0.00	0.00
CR0C	RC Moore Tiling Contractors		106.45	0.00	0.00
CR0D	Renderseal Ltd		610.06	0.00	0.00
CR0E	RGC Interiors Ltd		724.57	0.00	0.00
CR0F	Robin Cripps Restoration Ltd		0.00	0.00	0.00
CR0G	Roofing Cladding & Building Ltd		611.45	733.75	0.00
CR0H	Ross Paving Co Ltd		200.10	0.00	0.00
CR0I	Ross Solution Projects Limited		0.00	0.00	0.00
CS00	Sagar Ceramics		0.05	0.00	0.00
CS01	Scotbark.co.uk		191.01	0.00	0.00
CS02	Scottish Power		254.67	0.00	0.00
CS04	Sealants and Tools		25.23	0.00	0.00
CS05	Senseco Systems Ltd		338.32	215.90	0.00
CS06	Site Analytical Services Ltd		660.00	0.00	0.00
CS08	Soils & Stone Limited		4,680.00	4,680.00	0.00
CS0C	Stone Tech		171.00	0.00	0.00
CS0D	Symantec Cloud		1,877.76	0.00	0.00
CS0F	Sayfa Systems UK		571.52	0.00	0.00
CS0G	Signature Structures Ltd		223.80	0.00	0.00
CS0H	SIV Fire Protection Ltd		1,209.60	0.00	0.00
CS0I	Sky Garden Limited		2,700.00	2,700.00	0.00
CS0J	Solstice Energy Limited		1,332.50	0.00	0.00
CS0K	South East Essex Plastering		1,130.37	0.00	0.00
CS0L	Southern Cladding Limited		2,055.14	2,081.16	0.00
CS0M	Spray Insulations Ltd		1,890.00	1,575.00	0.00
CS0N	Stannah Lift Services Limited		1,445.84	0.00	0.00
CS0O	Stansons Group		1,094.80	0.00	0.00
CS0P	Steel & Timber Fencing UK Ltd		1,643.12	0.00	0.00
CS0Q	Stein Contractors Limited		23,263.86	73,462.78	0.00
CS0R	Stilebridge Construction Ltd		26,035.07	0.00	0.00
CS0S	Stone & Ceramic Limited		2,070.97	2,121.00	0.00
CS0T	Stonewest Ltd		2,345.24	0.00	0.00

**Charter Construction Plc**  
**Creditor Claims Summary Report**

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CS0U	Stortford Tiling & Marble Ltd		11,275.43	0.00	0.00
CS0V	Structural Steelworks & Eng. Ltd		2,258.16	0.00	0.00
CS0W	Screwfix Direct Limited		1,198.96	0.00	0.00
CS0X	Sharvatt Woolowich Ltd		520.91	736.65	0.00
CS0Y	Sheffield Insulations/SIG		2,537.86	0.00	0.00
CS0Z	St Johns Ambulance		1,146.00	0.00	0.00
CS10	St Johns Ambulance		450.00	0.00	0.00
CS11	SIG Trading Limited		0.00	0.00	0.00
CS12	SIG Trading Limited		0.00	0.00	0.00
CS13	SIG Trading Limited		0.00	2,463.14	0.00
CS14	SecondHand 4 Business Ltd		0.00	1,606.25	0.00
CS15	Speedy Asset Services Limited		595.27	807.11	0.00
CS16	Spur Storage		664.33	0.00	0.00
CS17	Selectaglaze Limited		22.00	0.00	0.00
CS18	Sharpfibre Limited		3,828.07	0.00	0.00
CS19	Shedon interiors Limited		1,758.09	0.00	0.00
CS1A	South & East Essex Const Svs Ltd		872.25	0.00	0.00
CS1B	SSM & Sons Limited		560.37	560.38	0.00
CS1C	Stirling Lloyd Construction Ltd		621.50	0.00	0.00
CS1D	Stone Theatre London		699.85	0.00	0.00
CS1E	Stonell Contracts Limited		2,089.59	0.00	0.00
CS1F	Straightline Construction Ltd		1,438.75	0.00	0.00
CS1G	Superior Roofing & Building SVS		1,783.74	0.00	0.00
CS1H	Sussex Blast Cleaning Ltd		1,270.00	0.00	0.00
CS1I	Spacers Tile and Wood Flooring Limited		0.00	886.79	0.00
CS1J	Spacers		0.00	0.00	0.00
CS1K	Shoosmiths LLP		0.00	0.00	0.00
CS1L	Soils & Stone Limited		0.00	0.00	0.00
CS1M	St John Ambulance		0.00	1,596.00	0.00
CS1N	Sage (UK) Limited		0.00	0.00	0.00
CS1O	David Smith (Employee)		0.00	0.00	0.00
CS1P	Jason Sainty (Shareholder)		0.00	0.00	0.00
CS1Q	Jason Sainty (Employee)		0.00	0.00	0.00
CT00	T.Brewer & Co. Limited		3,471.56	3,410.22	0.00
CT01	Talk Talk Business		287.41	0.00	0.00
CT02	Thames Water Utilities Limited		4,198.25	0.00	0.00
CT04	The Parking Shop		137.95	0.00	0.00
CT0C	Tarways Asphalte Co Limited		6,560.26	7,316.28	0.00
CT0E	Thameside Fire Protection Ltd		34,545.00	0.00	0.00
CT0G	Thermotec Ltd		718.00	0.00	0.00
CT0H	TJ Drilling		20,098.80	19,768.80	0.00
CT0I	TM Roofing Limited		2,442.42	0.00	0.00
CT0J	Tetraclad Limited		21,422.00	67,621.83	0.00
CT0K	The Green Oak Carpentry Co Ltd		11,943.28	33,181.26	0.00
CT0L	The AP Partnership		4,164.00	0.00	0.00
CT0M	Tiger Supplies		1,273.11	2,369.81	0.00
CT0N	Toga Plant Hire Limited		15,259.78	0.00	0.00
CT0O	Towergate Risk Solutions		12,162.70	0.00	0.00
CT0P	Travis Perkins Trading Co. Ltd		5,833.34	0.00	0.00
CT0Q	T Brewer & Co Limited		0.00	0.00	0.00
CT0R	Total Laminate Systems		0.00	0.00	0.00
CT0S	Thames Water		0.00	0.00	0.00

# Charter Construction Plc

## Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CT0T	Trade UK Limited		0.00	1,261.92	0.00
CT0U	Team Electrical Supplies (London) Limited		477.83	0.00	0.00
CT0V	T Vaughan Ltd		5,349.99	5,350.00	0.00
CT0W	Thames Architectural		400.75	0.00	0.00
CT0X	Tilewright Limited		900.00	14,675.02	0.00
CT0Y	Tom Barrett Carpentry 7 Joiner		95.38	0.00	0.00
CT0Z	T Brewer & Co Limited		0.00	0.00	0.00
CT10	Team Electrical Supplies (London) Limited		0.00	477.83	0.00
CT11	David Tinsley (Employee)		0.00	0.00	0.00
CT12	Three Business		0.00	0.00	0.00
CT13	The National Insurance Fund		0.00	362,773.39	315,358.94 (U) 47,414.45 (P)
CU00	UK Glass Ltd		6,055.00	0.00	0.00
CU01	UK Power Networks (Operations)		216.00	216.00	0.00
CU04	Unique Scaffolding Limited		3,730.00	2,238.00	0.00
CU05	Universal Site Supplies Ltd		31.44	0.00	0.00
CU06	University of Westminster		5,000.00	0.00	0.00
CU07	Unum		2,182.27	0.00	0.00
CU08	University of Greenwich		0.00	0.00	0.00
CU09	UK Fire Safety Limited		5,962.77	5,962.77	0.00
CU0A	Underwood Retail Ltd		5,476.30	0.00	0.00
CV00	Vinyl Graphics Ltd		201.60	0.00	0.00
CV01	Venice Marble Limited		427.00	0.00	0.00
CV02	Vent Ltd t/as Vent Mechanical		807.90	1,029.48	0.00
CV03	Vision 2000 (UK) Limited		8,249.15	8,359.98	0.00
CV04	Vent Engineering		531.48	0.00	0.00
CV05	Velfac Ltd		797.40	0.00	0.00
CV06	Vimivale Ltd t/as Hawkes Refrig		99.20	0.00	0.00
CW01	Willowbrook Associates		6,960.00	6,960.00	0.00
CW05	Weirside Specialist Contracts		103.95	0.00	0.00
CW08	Winters Electrical Services Ltd		9,300.00	0.00	0.00
CW09	Wood N Floors		4,104.15	0.00	0.00
CW0A	Wright Carpentry Ltd		121,109.83	111,753.83	0.00
CW0B	WYG Engineering Limited		6,031.10	0.00	0.00
CW0C	West London Security Limited		4,673.10	0.00	0.00
CW0D	Windsor Survey & Construction Services Limited		74,200.70	101,128.70	0.00
CW0E	Waste Transport Services Limited		3,643.92	4,207.92	0.00
CW0F	Ward Glass		592.75	0.00	0.00
CW0G	Water Mist Engineering Ltd		0.01	0.00	0.00
CW0H	West Country Doors London Ltd		126.00	151.20	0.00
CW0I	Thames Water Utilities		0.00	0.00	0.00
CZ00	Zen Internet Ltd		582.14	0.00	0.00
EB02	Mr Arthur Bennett		18,955.15	0.00	0.00
EB04	Mr Colin Brown		4,811.10	213.30	0.00
EB05	Mr Gareth Bidgood		711.64	0.00	0.00
EB06	Mr Paul Bacon		0.00	0.00	0.00
EB07	Ms Carole Bennett		0.00	0.00	0.00
EB08	P Bodaj		0.00	0.00	0.00
EC00	Mr Steven Chatterley		2,155.54	741.52	0.00
EC01	Mr Alan Clarke		20,990.61	6,187.02	0.00
EC03	Mr John Cleary		1,321.88	380.79	0.00
EC05	Mr Graham Coleman		19,373.83	4,463.37	0.00

**Charter Construction Plc**  
**Creditor Claims Summary Report**

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
EC06	Mr Daniel Cole		10,560.61	990.05	0.00
EC07	Mr Graham Clarke		0.00	0.00	0.00
EC08	Mr Robert Creaven		686.16	0.00	0.00
EC09	Mr Niall Curran		0.00	0.00	0.00
EE00	Liquidation Employee Claims		0.00	0.00	0.00
EF00	D Fox		0.00	0.00	0.00
EG00	Ms Deidre Ginty		1,013.80	0.00	0.00
EG01	Mr Russell Griffin		14,138.36	4,125.09	0.00
EH00	Mr Conor Harte		4,051.19	0.00	0.00
EH01	Mr Ian Hamblin		1,992.51	0.00	0.00
EH02	Lakhman Hirani		20,156.78	103.93	0.00
EK00	Mr Craig Kirrane		0.00	0.00	0.00
EM00	Mr Andy Marren		19,648.06	1,980.24	0.00
EM01	Mr James Mannion		4,061.54	0.00	0.00
EM02	Mr Nicholas Mannion		0.00	0.00	0.00
EO01	Mr Martin O'Reilly		14,951.36	0.00	0.00
EO02	Mr Jim O'Connell		0.00	0.00	0.00
EO04	Mr Martin O'Reilly		0.00	0.00	0.00
EP00	John Payne		14,622.17	972.00	0.00
EP01	Preferential Claims of Existing Employees and O		50,685.08	0.00	0.00
ER00	Richard Rakowicz		13,756.18	0.00	0.00
ER01	Mr Richard Baker		0.00	0.00	0.00
ES00	Mr Chris Smith		0.00	0.00	0.00
ES01	Mr Jason Sainty		0.00	0.00	0.00
ES02	Mr Carl Sainty		0.00	0.00	0.00
ES03	Mr David Smith		0.00	0.00	0.00
ET00	Mr David Tinsley		21,560.90	6,892.60	0.00
EW00	Mr Mohamed Wahab		0.00	0.00	0.00
EW01	Mr Tim Watson		523.84	0.00	0.00
EW02	Luke Weatherley		2,492.80	0.00	0.00
RB00	Mr Arthur Haddon Bennett		0.00	0.00	0.00
RB01	Mr Paul Bacon		0.00	0.00	0.00
RS00	Mr Carl Philip Sainty		0.00	0.00	0.00
RW00	Mr Mohmed Fazly Wahab		0.00	0.00	0.00
<b>553 Entries Totalling</b>			<b>3,110,296.87</b>	<b>2,880,021.13</b>	<b>362,773.39</b>

U - Unsecured

P - Preferential

**MAIDMENT JUDD CHARGING POLICY**  
**FOR FEES, DISBURSEMENTS AND EXPENSES**  
**EFFECTIVE FROM 14<sup>TH</sup> FEBRUARY 2018**

It is this firm's policy to make the following charges for fees, disbursements and expenses in relation to all formal appointments.

**CIRCULARS TO CREDITORS**

<b>PHOTOCOPYING</b>	2p per sheet to cover toner and paper at cost.
<b>STATIONERY</b>	<ul style="list-style-type: none"><li>• Labels at cost of 1p each.</li><li>• Headed paper at cost of 7p per sheet</li><li>• A4 envelopes at cost of 4p each</li><li>• Small envelopes at cost of 2p each</li><li>• Postage actual cost for relevant postal class used.</li></ul>
<b>ROOM HIRE</b>	<p>If the initial meeting of creditors is held at our offices a one-off charge of £100 plus VAT is made at the commencement of the case. All subsequent meetings held at our offices during the course of the administration of the case are then not charged.</p> <p>If the initial meeting of creditors, or any other meeting of creditors, is not held at our office, the cost of the room used will be charged at actual cost, with no uplift being charged. No further charges are made during the course of the administration in respect of any other subsequent meetings held at our offices</p>
<b>TRAVEL</b>	<ul style="list-style-type: none"><li>• Motor travel – as per the HM Revenue &amp; Customs Mileage Allowance Payments rate applicable at the time of travel</li><li>• Rail travel – standard class at actual cost</li><li>• Taxi fares – at actual cost</li><li>• Car parking – at actual cost</li></ul>
<b>SPECIFIC PENALTY BOND</b>	At cost to arrange the mandatory insurance cover required under the Insolvency Act 1986 for each appointment.
<b>INSURANCE OF ASSETS</b>	At cost, in relation to specific cover arranged.
<b>SUBSISTENCE</b>	No charge is made by the firm

<b>TELEPHONE/FAX</b>	No charge is made by the firm
<b>COMPANY SEARCHES</b>	At cost incurred
<b>BANK CHARGES</b>	At cost incurred
<b>STORAGE CHARGES</b>	At cost, based upon charges incurred on each specific case.
<b>SOLICITORS/AGENTS INSTRUCTED</b>	At cost based on charge made by solicitors and agents instructed during administration.

The firm has no arrangements with outside providers of services such as storage companies, agents or solicitors.

Agents and subcontractors of the office holder's choosing are engaged on a case subject to the office holder being satisfied that they are competent in dealing with the specific matter and that the charges to be levied by them are fair and reasonable.

All the above costs are subject to amendment by the firm at any time, and if amended will be notified to creditors with the next circular sent to all creditors.

Funds held in an estate will be deposited in accordance with Insolvency Act and Rules or at the discretion of the office holder in either the Insolvency Services account at the Bank of England or at a local bank account specifically opened for each case. Interest earned on the funds held at the rate applicable to an instant access savings account will be paid into each estate.

If the firm's fees are agreed to be paid on a time cost basis, the charge out rates applicable to this type of appointment, per hour, effective from 14<sup>th</sup> February 2018 exclusive of VAT, are as follows;

	<u>£</u>
Partner	365.00
Manager	365.00
Senior Administrator	240.00
Junior Administrator	200.00
Account Administrator	145.00
Assistants & Support Staff	135.00

Time is recorded in 6 minute units.

It is this firm's policy to only charge for the time of the assistants and support staff where they do a substantial amount of work on a particular case i.e. for the preparation of reports to the court and creditors.

All grades of staff are used on all appointments, with technical and complicated matters being dealt with by partners and managers.

Time spent by assistants and support staff on general correspondence is not charged.

Under insolvency legislation the office holder must comply with certain statutory compliance requirements which may not bring any direct financial benefit to the creditors. These tasks, as applicable, consist of:

- Notifying creditors of the office holder's appointment and other associated formalities including statutory advertising and filing relevant statutory notices at Companies House.
- Opening, maintaining and managing the estate cash book, bank account(s).
- Creation and update of case files on the firm's insolvency software which include company information, creditors, debtors and employees details.
- Securing books and records.
- Complying with statutory duties in respect of the office holder's specific penalty bond.
- Re-direction of mail to the office holder's office.
- Pension regulatory reporting, auto-enrolling whilst trading and auto-enrolment cancellation.
- Completion and filing of the insolvency notice to HM Revenue & Customs.
- Dealing with former employees to provide support and assistance in lodging any claims they may be entitled to make for unpaid wages, holiday pay and other statutory entitlements from the National Insurance Fund and in the insolvency estate.
- Dealing with all post appointment VAT and corporation tax compliance.
- Liaison with secured creditors, obtaining charging documents and validating the security.
- Initial assessment required by Statement of Insolvency Practice 2 and the Company Directors Disqualification Act 1986 (CDDA) including the review of books and records and the identification of potential further assets realisations that may be pursued.
- Filing a statutory return to the Department for Business, Energy & Industrial Strategy under the CDDA.
- Preparing and issuing progress reports to creditors and members.
- Lodging periodic returns with the Registrar of Companies.
- Establishing and holding periodic meetings of the creditors' committee and associated filing formalities (if a committee is appointed).
- Periodic case progression reviews (typically at the end of month 1 and every 3 months thereafter). Although these reviews are not a legal requirement, Regulatory Bodies who monitor the work of the office holder see this task as a best practice requirement with which the office holder is required to comply.

If you have any queries on any of the above, then please do not hesitate to contact  
H Maddison MIPA, MABRP at The Old Brewhouse, 49-51 Brewhouse Hill,  
Wheathampstead, St Albans, Hertfordshire, AL4 8AN  
Tel: 01582 469700 or e-mail [hmaddison@maidmentjudd.co.uk](mailto:hmaddison@maidmentjudd.co.uk)

H Maddison is licensed by the Insolvency Practitioners Association  
and is bound by the Insolvency Code of Ethics when carrying out professional work relating  
to an insolvency appointment.