

The Insolvency Act 1986

**2.17B****Statement of administrators' proposals**

Name of Company
Linden Group Limited

Company number
02170634

In the High Court of Justice [full name of court]
---

Court case number
5733 of 2013

We Howard Smith  
KPMG LLP  
Quayside House  
110 Quayside  
Newcastle upon Tyne  
NE1 3DX United Kingdom

Allan Watson Graham  
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attach a copy of OUR proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on 21/10/2013

Signed

  
Joint Administrators

Dated

21 October 2013

**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 researchers of the public record.

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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

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COMPANIES HOUSE



**Linden Group Limited (in  
administration) (“the Company”)**

**Report to Creditors pursuant  
to Paragraph 49 of Schedule  
B1 to the Insolvency Act  
1986**

KPMG

21 October 2013

This report contains 16 pages and 6 appendices

HS/LH/CE

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## Notice: About this Report

This Report has been prepared by Howard Smith and Allan Watson Graham, the Joint Administrators of Linden Group Limited, solely to comply with their statutory duty under Paragraph 49 of Schedule B1 of the Insolvency Act 1986 to lay before creditors a statement of their proposals for achieving the purposes of the administration order, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

This Report has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in Linden Group Limited.

Any estimated outcomes for creditors included in this Report are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

Any person that chooses to rely on this Report for any purpose or in any context other than under Paragraph 49 of Schedule B1 of the Insolvency Act 1986 does so at its own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of this Report.

Howard Smith is authorised to act as an insolvency practitioner by the Insolvency Practitioners Association. Allan Watson Graham is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England & Wales.

The Joint Administrators act as agents for Linden Group Limited and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, KPMG does not assume any responsibility and will not accept any liability to any person in respect of this Report or the conduct of the administration.

Please note that unless stated otherwise, all amounts in this Report and appendices are stated net of VAT.



## **Glossary**

Joint Administrators	Howard Smith of KPMG, 1 The Embankment, Neville Street, Leeds, LS1 4DW and Allan Watson Graham of KPMG, 8 Salisbury Square, London, EC4Y 8BB
Administration Order	The Administration Order granted by the Newcastle upon Tyne District Registry of the High Court Chancery Division, in respect of Linden Group Limited on 30 August 2013 Court Administration Order number 5733 of 2013
the Company	Linden Group Limited (Company registered number 02170634)
the Directors	John Edward Billany Carmel Margaret Billany
the Purchaser	Linden Hose and Adaptors Limited
IA 86	The Insolvency Act 1986
IR 86	The Insolvency Rules 1986 (as amended)
KPMG LLP	KPMG
Lloyds TSB Commercial Finance	Lloyds TSB Commercial Finance Limited
Edward Symmons	Edward Symmons LLP
Squire Sanders	Squire Sanders LLP
Sterling Corporate Finance	Sterling Corporate Finance LLP
Santander	Santander UK Plc
TUPE	Transfer of Undertakings (Protection of Employment) Regulations
RPO	Redundancy Payments Office



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**Appendix 5:** Office holders' receipts and payments account for the period 30 August 2013 to 15 October 2013

**Appendix 6:** Statement of Affairs as at 30 August 2013



## 1 **Executive Summary**

- On 14 August 2013, the Company and Lloyds TSB Commercial Finance engaged KPMG to review the financial position of the Company and perform contingency planning. It was quickly established that the Company was insolvent. The sales ledger contained a number of material irregularities meaning administration was unavoidable.
- A sale of business was pursued by the Company who contacted several parties regarding the opportunity.
- The Directors resolved on 16 August 2013 to appoint Howard Smith and Allan Watson Graham of KPMG as Joint Administrators of the Company pursuant to Paragraph 22 of Schedule B1 of IA 86. On 30 August 2013 the Joint Administrators were duly appointed.
- A sale of the business and certain assets of the Company was completed shortly after the appointment of the Joint Administrators (See Section 4.2.1).
- The purpose of the administration, in accordance with Paragraph 3(1)(b) of IA 86 is, achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up. This has been achieved by successfully pursuing a sale of the Company's business and assets.
- Based on the expected level of realisations and the amounts owed to the secured lenders, it is highly unlikely that there will be sufficient funds available to allow a distribution to unsecured creditors, other than perhaps by virtue of the prescribed part.
- In accordance with Paragraph 100(2) of Schedule B1 of IA 86 the functions of the Joint Administrators may be exercised by any or all of them.
- We are not planning to hold a meeting of creditors (See Section 9).
- We propose that our remuneration be drawn on the basis of time properly spent by us and the various grades of our staff. We will seek approval for this from the secured and preferential creditors (See Section 7).
- This document in its entirety is our statement of proposals. A summary of the Joint Administrators Proposals are shown at Section 11.
- Unless stated otherwise, all amounts in the proposals and appendices are stated net of VAT.

Howard Smith  
*Joint Administrator*



## 2 Background

### 2.1 History of the Company

Linden Group Limited was incorporated on 29 September 1987. The Company operated in the hydraulic components industry, specialising in the assembly of hydraulic components and the service of hydraulic systems. The Company was based in the North of England with over twenty years experience in the industry.

### 2.2 Financial information

The Company's financial position, as detailed in the last two sets of audited accounts as at 31 December 2010 and 31 December 2011 and management accounts as at 31 December 2012, is summarised below.

	Management accounts year ended 31 Dec 2012 £000	Audited accounts year ended 31 Dec 2011 £000	Audited accounts year ended 31 Dec 2010 £000
<b>Profit and loss account:</b>			
Turnover	1,029,438	874,578	742,858
<b>Net profit/(loss) before tax</b>	<b>65</b>	<b>82</b>	<b>54</b>
<b>Balance sheet:</b>			
Fixed assets	199	232	187
Current assets	11,848	10,272	6,624
Current liabilities	(11,448)	(9,901)	(6,277)
Long-term liabilities	(118)	(173)	(157)
<b>Net assets/(liabilities)</b>	<b>481</b>	<b>430</b>	<b>377</b>

*Source: Audited accounts, management accounts*

The Company's auditors issued unqualified audit reports in relation to both the 2010 and 2011 financial statements.



### **3 Events leading to the appointment of the Joint Administrators**

During the week ended 9 August 2013, Lloyds Commercial Finance identified significant irregularities in the manner in which the confidential invoice discounting facility was being operated. This resulted in a material working capital shortfall and as a result, the Company had no prospect of continuing to trade.

On 14 August 2013, the Company and Lloyds Commercial Finance instructed KPMG to review the financial position of the Company and perform contingency planning for insolvency.

At the time of our appointment, we disclosed to the Court details of the work carried out by KPMG up to that date.

We are satisfied that the work carried out by KPMG before our appointment, including the pre-administration work summarised below, has not resulted in any relationships which create a conflict of interest or which threaten our independence.

Furthermore, we are satisfied that we are acting in accordance with the relevant guides to professional conduct and ethics.

#### **3.1 Pre-administration work**

The following work was carried out prior to our appointment with a view to placing the Company into administration:

- KPMG advised the Directors regarding the administration appointment. KPMG also assisted in the preparation of the appointment documents and the sale of business contract,
- Squire Sanders prepared and filed the appointment documents. Squire Sanders also prepared the sale of business contract, and
- Edward Symmons prepared a valuation of the Company's assets.

This work was necessary in order to place the Company into administration.

KPMG's work was carried out under an engagement letter dated 14 August 2013 with the Company and Lloyds Commercial Finance.

#### **3.2 Appointment of Joint Administrators**

The Directors sought independent legal advice from Clarion, solicitors and resolved to appoint Howard Smith and Allan Watson Graham of KPMG to act as Joint Administrators of the Company.



The Directors sought independent legal advice and resolved on 16 August 2013 to appoint Howard Smith and Allan Watson Graham of KPMG as Joint Administrators of the Company pursuant to Paragraph 22 of Schedule B1 of IA 86

The notice of appointment, Form 2 9B, was lodged at the High Court, Newcastle upon Tyne District Registry, on 30 August 2013 and the Joint Administrators were duly appointed

## **4 Purpose, initial strategy and progress of the administration**

### **4.1 Purpose of the administration**

Paragraph 3 of Schedule B1 to IA 86 states that 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, or
- (c) realising property in order to make a distribution to one or more secured or preferential creditors

The Joint Administrators concluded a sale of the business and certain assets of the Company to the Purchaser shortly after their appointment on 30 August 2013. The Joint Administrators' objective is therefore (b), achieving a better result for the company's creditors as a whole than would be likely if the company were wound up.

## **4.2 Initial strategy and progress of the administration**

### **4.2.1 Sale of business**

Following the KPMG engagement on 14 August 2013, the Company contacted six parties regarding the opportunity to purchase the business and assets. The management group (excluding the current directors) also considered a management buyout and were assisted by Sterling Corporate Finance.

Detailed meetings and site visits were conducted by four parties. This resulted in one offer being received for the business and certain assets of the Company on 28 August 2013. For further details regarding this offer, please see below.

A decision was made to pursue this offer to completion.



## **Valuation**

The Company instructed Edward Symmons to undertake a valuation of all of the Company's plant and machinery and update property valuations for the Company's freehold property

## **Offer**

On 28 August 2013 the Company received an offer for the business and certain assets in the sum of £115,000. Included in the offer was a requirement for an option to purchase the Company's freehold property within a three month period for consideration of £200,000. The offer is illustrated below, together with the valuations provided by Edward Symmons

	<b>Valuation (In-situ) £</b>	<b>Valuation (Ex-situ) £</b>	<b>Offer £</b>
Stock	170,000	35,000	69,995
Equipment, fixtures and fittings	57,750	31,050	40,550
Motor Vehicles	4,850	4,450	4,450
Goodwill	-	-	1
Intellectual property	-	-	1
Work in progress	-	-	1
Customer Contracts	-	-	1
Company name	-	-	1
<b>Total</b>	<b>232,600</b>	<b>70,500</b>	<b>115,000</b>

The Joint Administrators concluded that this sale was in the best interests of the Company's creditors as it was the best offer that had been obtained following the Company's marketing period

We are not aware of any connection between the Purchaser and the Directors or shareholders of the Company. Linden Hose and Adaptors Limited is a new entity set up by a current director and shareholder of Universal Hose Limited trading as Hydraquip Hose and Hydraulics in order to purchase the business and certain assets of the Company

The sale was completed on 30 August 2013, the sales consideration is included in the receipts and payments account appended to this report at Appendix 5

As part of the sale agreement, a licence to occupy was entered into with the Purchaser for the Company's head office, a freehold property in Newton Aycliffe and a leasehold property in Hartlepool. The first payment under the licence to occupy was paid on completion of the sale of business and certain assets. At the date of this report £3,546 is held in relation to the licence to occupy



**4 2 2 Freehold property**

As discussed above, included in the offer was a request for an option to purchase the Company's freehold property, in the next three months, for consideration of £200,000. At the date of this report, this option has not been exercised.

**4 2 3 Engagement of KPMG Forensic**

The Joint Administrators have engaged KPMG Forensic to investigate the potential professional negligence of the Company's auditors. KPMG Forensic will provide an initial report to the Joint Administrators who will review whether further action is required.

**4 3 Receipts and payments**

The following information provides a brief description of the Receipts and Payments Account to 15 October 2013, attached as Appendix 5.

**4 3 1 Receipts**

**Stock**

As part of the sale of business and certain assets, the Joint Administrators have received £69,995 in respect of stock.

**Plant and Machinery**

As part of the sale of business and certain assets, the Joint Administrators have received £40,550 in respect of plant and machinery.

**Motor Vehicles**

As part of the sale of business and certain assets, the Joint Administrators have received £4,450 in respect of plant and machinery.

**Other realisations**

As part of the sale of business and certain assets, the Joint Administrators have received £5 in respect of goodwill, intellectual property, customer contracts, the Company name and work in progress.

The Joint Administrators have also received £3,546 in relation to the licence to occupy entered into with the Purchaser, of which £3,000 relates to the freehold property in Newton Aycliffe and £546 to the leasehold property in Hartlepool.

**4 3 2 Payments**

**Wages and Salaries**

Salary costs of £2,530 have been paid during the period to 15 October 2013, relating to employment costs for the financial controller. The financial controller has assisted the



Joint Administrators in securing the books and records of the Company and has also assisted with the preparation of the statement of affairs

## **5 Other matters**

EC Regulations will apply to the administration and the proceedings will be the main proceedings as defined in Article 3 of the EC Regulations on Insolvency Proceedings 2000. The Company's registered office and centre of main interest is in the United Kingdom.

This means that the administration will be conducted according to UK Insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

## **6 Estimated outcome for creditors**

### **6.1 Secured creditors**

#### **6.1.1 Lloyds Commercial Finance**

Lloyds Commercial Finance provided the Company with invoice discounting facilities and has an assignment over the debtor ledger, which totalled £591,033 as at 30 August 2013. Lloyds Commercial Finance is collecting the book debts and was owed £7.6 million at the date of appointment.

Lloyds Commercial Finance also holds debenture security and a second ranking equitable fixed charge over the Company's freehold property.

KPMG discussed the offer received with Lloyds Commercial Finance who agreed that the offer from the Purchaser for the business and certain assets of the Company totalling £115,000 should be accepted on the basis of the valuation of the Company's assets and the Company's financial position. It was agreed that the offer represented the maximum value likely to be achieved for the business and completion would maximise realisations for creditors as a whole.

In order to complete the transaction it was agreed that a sale to the Purchaser would be required immediately following the Joint Administrators' appointment.

Deeds of release were signed by Lloyds Commercial Finance in order to release the Company's assets from their security to sell to the Purchaser

Lloyds Commercial Finance will not recover its indebtedness in full

#### **6.1.2 Santander**

Santander holds a first ranking fixed charge over the freehold property. The freehold property was not included in the sale, however, included within the offer was an option to purchase the property for £200,000 within three months of the sale.

Santander was owed £95,000 at the date of appointment. The Joint Administrators anticipate that Santander will be repaid in full under its fixed charge.

### **6.2 Preferential creditors**

The Joint Administrators are in the process of submitting claims to the RPO for ten employees who were made redundant prior to the appointment of the Joint Administrators.

There may be a distribution to the preferential creditors of the Company, this is dependent on the outcome of the potential claim against the Company's auditors.

### **6.3 Unsecured creditors**

The unsecured creditors of the Company are anticipated to total circa £800,000.

Based on current estimates, it is highly unlikely that there will be a distribution to unsecured creditors.

## **7 Joint Administrators' remuneration, disbursements and pre-administration costs**

### **7.1 Approval of the basis of remuneration and disbursements**

We propose to seek approval from the secured and preferential creditors that

- in the event that no creditors' committee is formed, the Joint Administrators will be authorised to draw fees on account from the assets of the Company from time to time during the period of Administration based on time properly spent at KPMG charge out rates that reflect the complexity of the assignment,
- the costs of KPMG in respect of HSE, Pension, Tax, Receivables Realisation Group and VAT advice provided to the Joint Administrators be based upon time costs and shall be paid out of the assets of the Company, and



- the Joint Administrators will be authorised to draw disbursements from time to time to include category 2 disbursements

Agreement to the basis of our remuneration and the drawing of Category 2 disbursements is subject to specific approval. It is not part of our proposals.

In addition, as KPMG Forensic is a connected party to the Joint Administrators, we propose to seek approval from the secured and preferential creditors that the costs of KPMG Forensic (see section 4.2.3) are paid out of the assets of the Company. This is subject to specific approval and it is not part of our proposals.

Should the circumstances of the administration change, we reserve the right to revert to the unsecured creditors in order to seek approval for the basis of remuneration, the drawing of Category 2 disbursements and the settlement of KPMG Forensic fees.

#### **7.1.1 Time costs**

The statutory provisions relating to remuneration are set out in Rule 2.106 of IR 86 (as amended). Further information is given in the Association of Business Recovery Professionals publication, A Creditor's Guide to Administrators fees, which can be found at

[http://www.r3.org.uk/media/documents/technical\\_library/Guides\\_to/Guide\\_to\\_Joint\\_Administrators\\_Fees\\_Nov2011.pdf](http://www.r3.org.uk/media/documents/technical_library/Guides_to/Guide_to_Joint_Administrators_Fees_Nov2011.pdf)

However, if you are unable to access this guide and would like a copy, please contact Chris Ewen on 0191 401 3864.

From the date of the Joint Administrators' appointment to 15 October 2013, the Joint Administrators and their staff have incurred time costs of £74,499 representing 238 hours at an average rate of £314 per hour. This includes time spent by KPMG Pension, Receivables Realisation Group, Employee, Climate Change and Sustainability including Health and Safety, Tax and VAT specialists.

The main areas that the Joint Administrators' and their staff have spent time are as follows:

- Time spent in relation to the Joint Administrators' appointment and other related formalities £12,092,
- Time spent in the completion of checklists and reviews £8,118,
- Preparing and reviewing the administration strategy of £4,987, and
- Reviewing pre-appointment transactions of £10,418

In accordance with Statement of Insolvency Practice 9, a detailed breakdown of these costs is attached at Appendix 2, and details of current KPMG charge out rates for each grade of staff is attached at Appendix 4.

Please note that all staff who have worked on this assignment, including cashiers and secretarial staff have charged time directly to the assignment and are included in the analysis of time spent. The cost of staff employed in central administration functions is not charged directly to this assignment but is reflected in the general level of charge out rates.

## **7.1.2 Disbursements**

The Joint Administrators have incurred disbursements of £213,211 in the period to 15 October 2013, a summary of these expenses is also included at Appendix 3.

## **7.1.3 Additional information**

Please note that the Joint Administrators have not drawn any fees or disbursements to date.

If a Creditors' Voluntary Liquidation is the exit route for the administration and if we are appointed as Joint Liquidators, the basis of remuneration which is approved for the administration will continue to apply in the creditors' voluntary liquidation.

## **7.2 Pre-administration costs**

The following pre-administration costs have been incurred in relation to the pre-administration work detailed in Section 3.1.

	<b>Paid £</b>	<b>Unpaid £</b>	<b>Total £</b>
KPMG fees	4,140	-	4,140
Squire Sanders fees	-	11,605	11,605
Edward Symmons fees	-	5,980	5,980
<b>Total</b>	<b>4,140</b>	<b>17,585</b>	<b>21,725</b>

The costs paid to date have been paid by Lloyds Commercial Finance.

The payment of unpaid pre-administration costs as an expense of the administration is subject to the same approval as our remuneration, as outlined above. It is not part of our proposals.

## **8 Statement of Affairs**

The Directors of the Company have provided a Statement of Affairs for the Company as at the date of the Joint Administrators' appointment, 30 August 2013.



A copy of the Statement of Affairs is attached at Appendix 6. It should be noted that the figures provided are those of the Directors and the Joint Administrators hold no responsibility for their factual accuracy.

No order has been made to limit the disclosure of information regarding the Company's position.

## **9 Approval of Proposals**

### **9.1 Creditors meeting**

Pursuant to Paragraph 52(1) of Schedule B1 to IA 86, the grounds where a meeting of creditors need not be held are where the Joint Administrators think as follows:

- (a) that the Company has sufficient property to enable each creditor of the company to be paid in full,
- (b) that the Company has insufficient property to enable a distribution to be made to unsecured creditors other than by virtue of Section 176(A)(2)(a) (Prescribed Part),
- (c) that neither of the objectives specified in Paragraph 3(1)(a) and (b) can be achieved.

On the basis of current information the Joint Administrators believe that there will be insufficient funds to enable a distribution to be made to the unsecured creditors other than by virtue of Section 176(A)(2)(a) (Prescribed Part) and as such consider that the Paragraph 52(1)(b) of Schedule B1 to IA 86 applies. Therefore the Joint Administrators do not propose to hold an initial meeting of creditors. The Joint Administrators are, however, required to summon an initial creditors meeting if it is requested:

- (a) by creditors of the Company whose debts amount to at least 10% of the total debts of the Company,
- (b) in the prescribed manner (detailed below), and
- (c) in the prescribed period (detailed below).

A request for an initial meeting of creditors must be made in writing to the Joint Administrators within 8 business days of the date the Proposals are sent to creditors, it must include:

- a list of the creditors concurring with the request, showing the amounts of their respective debts in the administration,
- from each creditor concurring, written confirmation of his concurrence, and
- a statement of the purpose of the proposed meeting.



The costs of convening and holding the meeting shall be at the expense of the creditor making the request unless it is resolved at the meeting that these costs be paid out of the assets of the Company as an expense of the administration

If you wish to request a meeting of creditors please contact Chris Ewen of my office on 0191 401 3864

Should any creditor request to establish a creditors committee then a creditors meeting will need to be requested by that creditor in order to establish whether any other creditors wish to participate. In accordance with Rule 2.50 of IR 86, the committee will need to comprise of 3 to 5 members whose claims against the Company have not been rejected

## **9.2 Deemed approval of proposals**

On expiry of eight business days, from the date our proposals are sent out, without any request for an initial creditors' meeting - it will be deemed that our proposals have been approved by creditors

# **10 Future conduct of the administration**

## **10.1 Joint Administrators' actions**

It is proposed that the Joint Administrators will continue to manage the affairs, business and property of the Company in order to achieve the purpose of the administration. This will include, but not be limited to

- collection of the ongoing rent from the Purchaser and corresponding payments under the licence to occupy,
- completing a sale of the freehold property in Newton Aycliffe,
- completing a surrender or assignment of the companies lease for the property in Hartlepool,
- conducting the statutory investigations into the conduct of the Directors and management of the Company, subsequently reporting to the Insolvency Service's Intelligence & Enforcement Directorate pursuant to the Company Directors Disqualification Act 1986,
- further statutory reporting to creditors on the progress of the administration,
- finalising the administration including payment of all administration liabilities, and
- making distributions to creditors, if funds permit

Upon completion of these remaining issues, we will take the necessary steps to end the administration

## **10.2 End of the administration**

Pursuant to Paragraph 76(1) of Schedule B1 to IA 86, the administration will automatically end on 29 August 2014 although it can be extended by application to the Court or creditors. In the event that the purpose of the administration cannot be completed by 29 August 2014, the Joint Administrators will either seek an extension of time to complete the administration or place the Company into other insolvency proceedings to enable any remaining issues to be resolved.

We consider it prudent to retain all of the options available to us, as listed in Section 11, to bring the administration to a conclusion in due course.

However, at this stage we anticipate that the most likely exit route will be dissolution.

## **10.3 Discharge from liability**

We propose to seek approval from the secured and preferential creditors that we will be discharged from liability in respect of any action as Joint Administrators upon the filing of our final receipts and payments account with the Registrar of Companies.

Discharge does not prevent the exercise of the Court's power in relation to any misfeasance action against us.

Should the circumstances of the administration change, we reserve the right to revert to the unsecured creditors in order to obtain discharge from liability.

## **11 Summary of Administrators' proposals**

- to continue to do all such things reasonably expedient and generally exercise all their powers as contained in Schedule B1 to the Insolvency Act 1986 as Joint Administrators as they, in their absolute discretion, consider desirable in order to maximise realisations from the assets of the Company,
- to investigate and, if appropriate, pursue any claims the Company may have,
- to seek an extension to the administration period if deemed necessary by the Joint Administrators pursuant to Paragraph 76 of Schedule B1 to the Insolvency Act 1986,
- to make distributions to the secured and preferential creditors where funds allow,
- to apply to the Court for the authority to make a distribution to unsecured creditors if funds become available
- to allow the administration to cease to have effect following its 12 month period or any extension thereof,



- to apply to Court for the administration order to cease to have effect from a specified time, and for control of the Company to be returned to the Directors,
- formulate a proposal for either a company voluntary arrangement (CVA) or a scheme of arrangement and put it to meetings of the Company's creditors, shareholders or the Court for approval as appropriate,
- petition the Court for a winding-up order placing the Company into compulsory liquidation and to consider, if deemed appropriate, appointing us, Howard Smith and Allan Watson Graham, as Joint Liquidators of the Company without further recourse to creditors. Any action required or authorised under any enactment to be taken by us as Joint Liquidators may be taken by either one of us,
- if the Joint Administrators consider that a distribution will be made to unsecured creditors of the Company, and if deemed appropriate by the Joint Administrators, to take the necessary steps to move the Company into Creditors' Voluntary Liquidation pursuant to Paragraph 83 of Schedule B1 to the Insolvency Act 1986,
- if Creditors' Voluntary Liquidation is deemed appropriate, the Joint Administrators will seek the appointment of Howard Smith and Allan Watson Graham of KPMG as Joint Liquidators of Linden Group Limited, without any further recourse to creditors. In accordance with Paragraph 83(7) of Schedule B1 to the Insolvency Act 1986 and Rule 2.117(3) of the Insolvency Rules 1986 (as amended), creditors may nominate a different person as the proposed liquidator, provided that the nomination is made after the receipt of the proposals and before the proposals are approved, and
- file notice of move from administration to dissolution with the Registrar of Companies if we consider that liquidation is not appropriate because (1) no dividend will become available to creditors and (2) there are no other outstanding matters that require to be dealt with in liquidation. The Company will be dissolved three months after the registering of the notice with the Registrar of Companies

**Joint Administrators Remuneration and Disbursements:**

- in the event that no creditors' committee is formed, the Joint Administrators will be authorised to draw fees on account from the assets of the Company from time to time during the period of Administration based on time properly spent at KPMG charge out rates that reflect the complexity of the assignment
- that the costs of KPMG in respect of HSE, Pension, Tax, Receivables Realisation Group and VAT advice provided to the Joint Administrators be based upon time costs and shall be paid out of the assets of the Company
- that the Joint Administrators will be authorised to draw disbursements from time to time to include category 2 disbursements, and
- that the costs of KPMG Forensic be based upon time costs and shall be paid out of the assets of the Company



**Pre-administration costs.**

- In accordance with Rule 2.67A of IR86, that in the event that no creditors' committee is formed the outstanding pre appointment costs detailed in section 7 are paid as an expense of the administration

**Discharge from liability:**

- the Joint Administrators will be discharged from liability under Paragraph 98 of Schedule B1 to the Insolvency Act 1986 immediately upon their appointment as Joint Administrators ceasing to have effect



## **Appendix 1 - Statutory information**

Date of Incorporation	29 September 1987
Company number	02170634
Previous registered office	Unit 1, Leaside North Aycliffe Industrial Estate Newton Aycliffe County Durham DL5 6DU
Present registered office	c/o KPMG Quayside House 110 Quayside Newcastle upon Tyne NE1 3DX
Trading addresses	Unit 1, Leaside North Aycliffe Industrial Estate Newton Aycliffe County Durham DL5 6DU
Called up share capital	110,550 Ordinary £1 shares
Members	J E Billany (56,100 ordinary shares) C M Billany (54,450 ordinary shares)
Directors	John Edward Billany Carmel Margaret Billany
Company Secretary	Carmel Margaret Billany
Employees	37
Previous name(s)	None
Prescribed Part	The Prescribed Part is applicable on this case It has been taken into account when calculating the dividend prospects for unsecured creditors (Section 6 3)



*Linden Group Limited in administration*  
*Report to Creditors pursuant to Paragraph 49 of Schedule B1 to the Insolvency Act 1986*  
*15 October 2013*

Estimated values of the Net Property and Prescribed Part	Estimated Net Property is nil Estimated Prescribed Part is nil
Prescribed Part distribution	<p>The Joint Administrators do not intend to apply to Court to obtain an order that the Prescribed Part shall not apply</p> <p>This is because it is anticipated that the Prescribed Part will be automatically disapplied given that the estimated Net Property is less than £10,000 and the costs of making a distribution are anticipated to be disproportionate to the benefits</p> <p>However, if the circumstances of the administration change, the Joint Administrators may apply to Court for the authority to make a distribution to the unsecured creditors, or if appropriate, to apply to the Court to obtain an order that the Prescribed Part shall not apply on the grounds that the cost of making a distribution to the unsecured creditors would be disproportionate to the benefits</p>



*Linden Group Limited in administration*  
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*15 October 2013*

## Appendix 2 – Analysis of office holders’ time costs for the period 30 August 2013 to 15 October 2013

	Partner / Director	Manager	Administrator	Support	Total hours	Time cost	Average hourly rate
<b>Administration &amp; planning</b>							
<b>Cashiering</b>							
General (Cashiering)			2 20		2 20	£534 50	£242 95
Reconciliations (& IPS accounting reviews)			0 40		0 40	£106 00	£265 00
<b>General</b>							
Books and records		7 00	1 00		8 00	£2,805 00	£350 63
<b>Statutory and compliance</b>							
Appointment and related formalities	3 70	18 00	17 20	0 50	39 40	£12,091 50	£306 89
Bonding and bordereau			0 50	0 30	0 80	£159 50	£199 38
Checklist & reviews	1 00	9 00	16 00		26 00	£8 117 50	£312 21
Pre appointment checks	0 20		5 00		5 20	£1 022 00	£196 54
Reports to debenture holders	4 00				4 00	£1 940 00	£485 00
Strategy documents	0 20	11 00	3 50		14 70	£4 987 00	£339 25
<b>Tax</b>							
Initial reviews - CT and VAT	1 00	8 60			9 60	£3 624 00	£377 50
Post appointment corporation tax		2 95			2 95	£1 221 25	£413 98
Post appointment VAT	0 20	4 40	3 95		8 55	£2,563 75	£299 85
<b>Creditors</b>							
<b>Creditors and claims</b>							
General correspondence	1 20		11 00		12 20	£3,299 50	£270 45
Notification of appointment		7 00			7 00	£2,555 00	£365 00
ROT Claims			1 50		1 50	£375 00	£250 00
Statutory reports			7 75		7 75	£2,053 75	£265 00
<b>Employees</b>							
Correspondence			13 00		13 00	£3,250 00	£250 00
Pensions reviews			6 20		6 20	£1,225 50	£197 66
<b>Investigation</b>							
<b>Directors</b>							
D form drafting and submission			3 50		3 50	£875 00	£250 00
Statement of affairs			9 00		9 00	£2,250 00	£250 00
<b>Investigations</b>							
Claims against 3rd party advisors		8 50			8 50	£3,102 50	£365 00
Correspondence re investigations			0 50		0 50	£97 50	£195 00
Review of pre-appt transactions	2 00	23 50	3 00		28 50	£10,417 50	£365 53
<b>Realisation of assets</b>							
<b>Asset Realisation</b>							
Cash and investments			0 50		0 50	£125 00	£250 00
Debtors		2 00	1 00		3 00	£980 00	£326 67
Freehold property	1 10	1 00			2 10	£898 50	£427 86
Leasehold property			3 50		3 50	£875 00	£250 00
Open cover insurance			1 00		1 00	£250 00	£250 00
Sale of business	1 50	3 00			4 50	£1,822 50	£405 00
Vehicles			3 50		3 50	£875 00	£250 00
<b>Total in period</b>					<b>237 55</b>	<b>£74,499 25</b>	<b>£313 62</b>



### **Appendix 3 - Joint Administrators' disbursements for the period 30 August 2013 to 15 October 2013**

<b>Expense</b>	<b>Amount (£)</b>
Statutory advertising	101 52
Mileage tax-free	81 00
Meal / lunch allowance	30 69
<b>Total</b>	<b>213.21</b>

**Category 1 disbursements** These are costs where there is specific expenditure directly referable both to the appointment in question and a payment to an independent third party. These may include, for example, advertising, room hire, storage, postage, telephone charges, travel expenses, and equivalent costs reimbursed to the officeholder or his or her staff.

**Category 2 disbursements** These are costs that are directly referable to the appointment in question but not to a payment to an independent third party. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage.

Any disbursements paid from the estate are disclosed within the attached summary of disbursements.

**The only Category 2 disbursements that KPMG Restructuring currently charges is mileage, this is calculated as follows**

Mileage claims fall into three categories

- Use of privately-owned vehicle or car cash alternative – 40p per mile
- Use of company car – 60p per mile
- Use of partner's car – 60p per mile

For all of the above car types, when carrying passengers an additional 5p per mile per passenger will also be charged where appropriate.



**Appendix 4 – Joint Administrators’ charge out rates for  
the period 30 August 2013 to 15 October 2013**

<b>KPMG Restructuring team</b>		
<b>Grade</b>	<b>From 1 October 2012 £/hr</b>	<b>From 1 October 2013 £/hr</b>
<b>Partner</b>	565	565
<b>Associate Partner</b>	485	485
<b>Director</b>	485	485
<b>Senior Manager</b>	450	475
<b>Manager</b>	365	385
<b>Senior Administrator</b>	250	265
<b>Administrator</b>	185	195
<b>Support</b>	115	120



*Linden Group Limited in administration*  
*Report to Creditors pursuant to Paragraph 49 of Schedule B1 to the Insolvency Act 1986*  
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## Appendix 5 – Office holders’ receipts and payments account for the period 30 August 2013 to 15 October 2013

**Linden Group Limited**  
**(In Administration)**  
**Administrators’ Abstract of Receipts & Payments**

Statement of Affairs	From 30/08/2013 To 15/10/2013	From 30/08/2013 To 15/10/2013
<b>FIXED CHARGE ASSETS</b>		
Goodwill	5 00	5 00
Funds received under licence to occupy	3 000 00	3 000 00
	<u>3 005 00</u>	<u>3 005 00</u>
<b>ASSET REALISATIONS</b>		
Plant & machinery	40 550 00	40 550 00
Motor vehicles	4 450 00	4 450 00
Stock	69 995 00	69 995 00
	<u>114 995 00</u>	<u>114 995 00</u>
<b>OTHER REALISATIONS</b>		
Funds received under licence to occupy	546 39	546 39
	<u>546 39</u>	<u>546 39</u>
<b>COST OF REALISATIONS</b>		
Wages & salaries	2 530 04	2 530 04
	<u>(2 530 04)</u>	<u>(2 530 04)</u>
	<u>116 016 35</u>	<u>116 016 35</u>
<b>REPRESENTED BY</b>		
Fixed charge current		3 005 00
Floating charge current		114 468 29
Floating charge VAT payable		(109 30)
PAYMENT		(1 347 64)
		<u>116 016 35</u>



*Linden Group Limited in administration  
Report to Creditors pursuant to Paragraph 49 of Schedule B1 to the Insolvency Act 1986  
15 October 2013*

## **Appendix 6: Statement of affairs as at 30 August 2013**

## Statement of affairs

Name of Company Linden Group Limited	Company number 02170634
In the High Court of Justice [full name of court]	Court case number 5733 of 2013

Statement as to the affairs of Linden Group Limited KPMG LLP, Quayside House 110  
Quayside Newcastle-upon-Tyne

On the 30 August 2013, the date that the company entered administration

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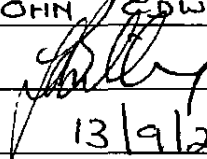
### Statement of Truth

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 30 August 2013 the date that the company entered administration

Full name

JOHN EDWARD BILLANY

Signed



Dated

13/9/2013.

## A – Summary of Assets

### Assets

Assets subject to fixed charge:

Freehold Property  
Santander Mortgage (May 2005)  
 Surplus.

Bank Debts

Hayds Commercial Finance  
 Surplus

Sent

outstanding HP  
 Surplus.

Hayds HP Equipment

Outstanding HP Balance.  
 Surplus.

Assets subject to floating charge:

Stock.

P.O.M

Vehicles

Surplus from fixed charge assets

TOTAL

Uncharged assets:

Book Value £	Estimated to Realise £
138873 (92305)	200,000 (92305)
46508 587600 (7582760)	107695 528840 (7522760)
-	-
7952 (7303)	5000 (7303)
649.	-
32250 (25481)	10000 (25481)
6769.	-
429297 7238 2310 53986	100000 3000 1000 107695
492831	211695.
492831	211695

Estimated total assets available for preferential creditors

Signature



Date

# A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 211695
Liabilities	
Preferential creditors -	3505
	2266
Estimated deficiency/ <del>surplus</del> as regards preferential creditors	£ 205925
Estimated prescribed part of net property where applicable (to carry forward)	£ 44185
Estimated total assets available for floating charge holders	£ 16740
Debts secured by floating charges	7053901
Estimated deficiency/ <del>surplus</del> of assets after floating charges	£ 6892181
Estimated prescribed part of net property where applicable (brought down)	£ 44185
Total assets available to unsecured creditors	£ 44185
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 463831
	170560
	90085
	61574
	17784
Estimated deficiency/ <del>surplus</del> as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ 803833
Shortfall to floating charge holders (brought down)	£ 759629
Estimated deficiency/ <del>surplus</del> as regards creditors	£ 6892181
Issued and called up capital	£ 7651830
Estimated total deficiency/ <del>surplus</del> as regards members	£ 110550
	£ 7762360

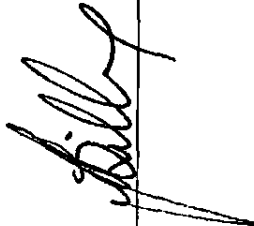
Signature

*[Handwritten Signature]*

Date

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
J.E. BILLANY	11 HIGH ROAD, REDWORTH NEWTON AYCLIFFE DL5 6NU	56100	£1 each.	Ordinary
C.M. BILLANY	11 HIGH ROAD REDWORTH NEWTON AYCLIFFE DL5 6NU	54450	£1 each.	Ordinary
TOTALS		110550	110550.	

Signature  Date 16.9.13.

Purchase Ledger

396367 05

Additional invoices  
after cut off

A5	450
BOSTA	314 87
CENTURY	359 47
DIGITAL OFFICE	23 76
EDCO	7.39
GODIVA	32 4
HENRY GALLACHER	52 08
HOGG	40 5
IMH	249 1
METALFLEX	173 1
MODULAR	27 76
PCE	75
STILLER	73 2
STOCKTON BEARINGS	188 85
D WARD AUTOMOTIVE	46 92
WOLSELEY	1462 62
WRIGHTS	217 67

400161 74

A handwritten signature or set of initials, possibly 'J.B.', written in black ink. The signature is stylized with a long, sweeping underline that extends to the left.

ADT	5th Avenue Business Park	Team Valley Trading Est	Gateshead	NE11 0HF	111.63
BOC	PO Box 12	Priestley Road	Worsley	M28 2UT	15.00
KING HOPE	31 Victoria Road	Darlington		DL51 5SB	14400.00
SW DURHAM TRAINING	Durham Way South	Newton Aycliffe		DL5 6AT	636.00
ABS Support	Southlands	Farnley Hey Road	Durham	DH1 4EA	6300.00
Ald auto	Oakwood Park	Lodge Causeway	Fishponds	BS16 3JA	509.79
Amex	Edward ST	Brighton		BN88 1AH	1110.64
Arval	Windmill Hill	Swindon		SN5 6PE	750.44
BT	PAYMENT CENTRE	DURHAM			492.00
BUPA	15-19 Bloomsbury Way	London		WC1A 2BA	878.62
CNG	5 Victoria Ave	Harrogate		HG1 1EQ	240.01
DCC	Revenue Offices	Spennymoor		DL16 6JQ	1674.00
De Lage Landen	PO Box 430	Watford	Herets	WD18 8EZ	118.79
Demon	The Connection	Newbury		RG14 2FN	12.00
Digital Office	Middleton House	Durham Tees Valley Airport	Darlington	DL2 1PD	26.14
Dir Pension	2e Enterprise House	Valley Street	Darlington	DL1 1GY	2500.00
Family First	2e Enterprise House	Valley Street	Darlington	DL1 1GY	60.00
Flowtech	Prestwood Place	East Pimbo	Skelmersdale	WN8 9QE	1812.00
Groupama	60 Spring Gardens	Manchester		M60 1HU	733.85
Hartlepool BC	P O Box 281	Hartlepool		TS24 4B8	213.00
Hartlepool Water	3 Lancaster Road	Hartlepool		TS24 8LW	49.36
Investec					354.25
GSC Grays	Richmond Station	Station Yard	Richmond	DL10 4LD	320.00
Lex brand	25 Gresham ST	LONDON		EC2V 7HN	447.08
Lloyds	Southchurch Ave	Southend on sea		SS1 2LB	20535.62
Merc	Wentworth Way	Tankersley		S75 3DH	381.07
Mobile mini	28 Falcon Court	Preston Farm	Stockton on Tees	TS18 3TX	46.32
J S Young	56 Long Meadows	East Herringdon	Sunderland	SR3 3SE	236.80
NIG	Thorpe Wood	Peterborough		PE3 6SB	1645.70
NWA	Abbey Road	Pity ME	Durham	DH1 5FJ	219.93
Renault	Windmill Hill	Swindon		SN5 6PE	236.69
Right Fuel Card	Gibraltar House	Bowlcliffe Road	Hunslet	LS10 1HB	3515.78

AB

Siemens	Sefton Park	Bellshill Stoke Poges	Bucks	SL2 4JS	37 50
Simplitrak	82 York Road	Market Weighton	York	YO43 3EF	252 66
T F Ryan	Plot 5	Sandgate Ins Est	Hartlepool	TS25 1UB	312 00
Total	55-57 High St	Redhill	Surrey	RH1 1RX	510 62
Toyota	P O Box 557	Portsmouth		PO6 4WL	492 33
Utility warehouse	Network HQ	333 Edgeware Road	London	NW9 6TD	220 05
Vauxhall	Griffin House	135 Osborne Road	Luton	LU1 3YT	508 68
Vuotecnica	6 Little Balmor	Buckingham Ind Est	Buckingham	MK18 1TF	96.95
Whittle Jones	9 Kingfisher Way	Silverlink Business Park	Wallsend	NE28 9ND	655 66
					63668 96

# FIMRC.

	Period	
VAT	Q2	75585.36
VAT	July/Aug	31255.54
		106840 9
PAYE	July	30351 33
PAYE	Aug	10806 48
		41157 81
CORP TAX	LHS Y/e Dec 12	8167
CORP TAX	Linden Group Y/e Dec 12	14394
		22561
		170559 7

A handwritten signature in black ink, appearing to be 'J.B.' with a long, sweeping underline.

# AYCLIFFE CREDITORS

Northern Power Clean Ltd	26 Whitworth Drive	Aycliffe Ind Est	Newton Aycliffe	Co Durham	DL5 6SZ	39 92
Upex Elect Distributors	2 Aerial House	School Aycliffe Lane	Newton Aycliffe	Co Durham	DL5 6QF	40 45
Hire Torque Ltd	Unit 4 Coniston Ct	Blyth Riverside Bs P	Blyth	Northumberland	NE24 4RP	53 40
Durham Filtration Eng Ltd	Kings Court Ind Park	Blackett Street	Jarrow	Tyne & Wear	NE32 3QS	66 14
Nelson Stokes Limited	Highfield Road	Carnelford	Cornwall	PL32 9RA		71 06
BSS UK LIMITED	PENNINE AVENUE	NORTH TEES IN ESTATE	PORTRACK LANE	STOCKTON		71 16
Aycliffe Fabrications Ltd	Unit 11 Leaside	Aycliffe Ind Estate	NEWTON AYCLIFFE	Co Durham	DL5 6HX	72 00
Bibus UK	20 Soho Mills	Woodburn Green	Bucks	HP10 0PF		74 76
HI-PRESS HYDRAULICS LTD	RIVERSIDE WORKS	FORGE ROAD	WHALEY BRIDGE	HIGH PEAK	SK23 7HY	76 44
Bosch Rexroth Ltd	38 Herald Way	Binley Ind Estate	COVENTRY		CV3 2RQ	98 28
Hydrotechnik UK Ltd	Unit 10 Easter Park	Lenton Lane	Nottingham	NG7 2PX		98 80
Exitflex (UK) Ltd	5 Airfield Road	Airfield Ind Estate	Christchurch	Dorset	BH23 3TG	100 49
Bucher Hydraulics Ltd	Unit 9	Eastboro Fields	Hemdale, Nuneaton	Warwickshire	CV11 6GL	103 44
Xtraflex	Unit 10	Fall Bank Ind Est	Dodworth	Barnsley	S75 3LS	105.14
Hycon Ltd	Unit F, Bridge Farm	Reading Road	Arborfield	READING	RG2 9HT	107.76
Ehrco Limited	Unit H	Peartree Business Park	Crackley Way	Peartree Lane, Dudley	DY2 0UW	109 39
NORTH EAST DEGREASERS	36 DURHAM PLACE	BARLEY MOW	CHESTER LE STREET	DURHAM	DH3 2AZ	115 92
Applied Hydro Mechanics Ltd	Festing Buildings	Highland Road	Southsea	Hants	PO4 9BZ	117 58
ACORN IND SERVICES LTD	UNIT 9, WHITWORTH RD	DISTRICT 2	ARMSTRONG IND EST	WASHINGTON	NE37 1PP	119 67
Flowfit	Parys Road	Ludlow Business Park	Ludlow	SHROPSHIRE	SY8 1XY	128.68
HEDLEY PARKERSTORE	9 PERTH COURT	11TH AVENUE NORTH	TEAM VALLY TRAD EST	GATESHEAD	NE11 0NJ	131 22
Gaffney Ind & Welding	Lawson Ind Estate	North Ormesby	Middlesbrough	Teeside	TS3 6JL	135 26
Dudley TBS	Saltmeadows Road	Gateshead	Tyne & Wear		NE8 3BJ	135 31

Process Control Equip Lt	Dukesway	Teesside Ind Est	Thornaby	Stockton on Tees	TS17 9LT	417.97
Thomas Proctor & Son Ltd	Boeing Way	Preston Farm Bus Park	Stockton	Cleveland	TS18 3TE	436.08
Pearson Hydraulics	11 Cardinal Close	Lincoln	LN2 4SY		LN2 4SY	443.09
EDCO SEAL LTD	UNIT2 ASHVILLE WAY	WHESTONE	LEICESTER		LE8 6NU	466.79
WEBER UK	UNIT 10	FIRST AVENUE	HALSTEAD	ESSEX	CO9 2EX	471.53
LANDFALL						477.26
Flow Technology Ltd	Half House Lane	Hove Edge	Brighouse	West Yorkshire	HD6 2PH	493.86
UM UK	3 Bagley Lane	Farsley	Leeds	LS28 5LL		497.00
DUCHY HYDRAULICS	HYDRAULICS HOUSE	UNIT 7A 7B EMPIRE WAY	TREGONIGGIE IND ESTATE	FALMOUTH, CORNWALL	TR11 4SN	497.44
ABRAHONE ENG	UNIT 4	THORNES TRAD EST	THORNES LANE	WAKEFIELD, W YORKS	WF1 5QN	498.00
Friedrichs Filtersysteme GmbH	Lothforster Benden 2	41849 Wassenberg	Germany			513.73
Hydra-perm-Co Ltd	Unit 20 Silver Court	Intercity Way	Bramley	LEEDS	LS13 4LY	514.64
GREGG LITTLE	UNIT 6	LEASIDE NORTH	AYCLIFFE BUS PARK	NEWTON AYCLIFFE	DL5 6HX	514.95
Custom Fittings Limited	Rawfolds Way	Spen Valley Ind Park	Bradford Rd,Cleckheaton	West Yorkshire	BD19 5LJ	517.33
Wearside Pneumatics Ltd	Unit 38 Seeding Road	Wear Ind Estate	District 6	WASHINGTON	NE38 9BZ	528.83
Newton Press	St Cuthberts Way	Aycliffe Bs Park	Newton Aycliffe	Co. Durham	DL5 6DX	529.20
DYNASURF UK LTD	MILLBUCK WAY	SPRINGVALE IND EST	SANDBACH	CHESHIRE	CW11 3GQ	534.00
Wrights Office Supplies	Unit 1, Code Bus Est	Henson Road	Darlington		DL1 4NZ	563.57
Tom Parker Ltd	P.O Box 36	Marsh Lane	Preston	PR1 1HY		564.40
Ashton Seals Ltd	PO Box 269	Cortonwood Drive	Cortonwood Bus Park	Brampton, Barnsley	S73 0YP	572.24
Whitehouse Products Ltd	Kelburn Business Park	Port Glasgow	Renfrewshire	PA14 6TD		582.89
MAC-Rk Engineering	Unit 1A Bridge Road Ind Est					
H E.S.	Unit 7A	Bridge Road	Southall	Middlesex	UB2 4AB	588.82
		Drum Ind Estate	Chester-Le-Street	County Durham	DH2 1AG	601.77
BIS Valves	Unit 17 & 19	Kingfisher Park	West Moors	Wimborne, Dorset	BH21 6US	616.62

TYNE TEES PACKAGING LTD	GRINDON WAY	HEIGHINGTON LANE	BUSINESS LANE	NEWTON AYCLIFFE	DL5 6DQ	624 62
Smith & Allan	1A Valley St North	DARLINGTON	Co Durham	DL1 1QE		630 62
Pneumax Ltd	110, VISTA PARK	MAURETANIA ROAD	NURSLING	SOUTHAMPTON	SO16 0VS	641.76
AFI-UP/LIFT	16D FOLLINGSBY PARK	GATESHEAD	WARDLEY	TYNE AND WEAR	NE10 8YF	649.61
Crossling Ltd	Portrack Grange Road	Portrack Lane	Stockton	TS18 2PF		650 89
Sun Hydraulics	Wheeler Road	Seven Stars Ind Est	COVENTRY	CV3 4LA		651 15
QUALITY HYD POWER LTD	TAYLOR HOUSE	MINERVA AVENUE		CHESTER	CH1 4QL	656 84
D-CELTECH	Innovation Centre	Highfield Drive	Churchfields	St Leonards-on-Sea	TN38 9UH	660 28
Koppen & Iethem Ltd	3 Glenholm Park	Brunel Drive	Northern Rd Ind Est	NEWARK	NG24 2EG	706 32
Bosch Rexroth Ltd	Cromwell Road	St Neots	Cambs		PE19 2ES	722 96
Primary Fluid Power Ltd	Caddick Road	Knowsley Business Pk	Knowsley	Merseyside	L34 9HP	747 86
Guyson International Ltd	Southview Business Park	Guiseley	Leeds		LS20 9PR	749 90
SPECIALIST COATINGS LTD	UNIT 10	ALLSAINTS IND EST	SHILDON	COUNTY DURHAM	DL4 2RD	756 00
Wilbar Components Ltd	Martindale	Hawkgreen	Cannock	WS11 2XN		789 31
Fairway Seals	Ferrie Road	Market Harborough	Leics	LE16 7PH		813 43
Workwear Express Ltd	Cathedral Park	Belmont Ind Est	Durham	DH1 1TN		815 51
MARTIN HAWKE	14 BROUGHFIELD CLOSE	INGLEBY BARWICK			TS17 5AT	979 68
WORKSHOP SUPPLIES NORTH EAST LTD	P O BOX 74	NEWTON AYCLIFFE	CO DURHAM		DL5 6FR	984.13
FMP LTD FLEXIBLE MACHINE PRODUCTS	THE BARN	RISING SUN FARM	TOPCLIFFE	THIRSK, NORTH YORKS	YO7 3HW	1015 95
Argo Hytos Ltd	Aspen Way	Centurion Bs Park	Templeborough	Rotherham	S60 1FB	1053 30
Burnett & Hillman	WRINGTON	Hayat Road	Wrington	Bristol	BS40 5NL	1071 68
Hydrafit Ltd	Wallsall Street	Wolverhampton	WV1 3LN			1097 07
Teesside Fluid System	Wellington Court	Moss Way	Stockton	TS18 3TA		1103 34

IFEM ELECTRONICS LTD	KINGSWAY BUSINESS PK	OLDFIELD ROAD	HAMPTON	MIDDLESEX	TW12	
Hi-Power Hydraulics Ltd	Unit E	Bankside Business Pk	Coronation Street	Stockport, Cheshire	SK5 7PG	1105 82
Pneumatic Components Ltd	Holbrook Rise	Holbrook Ind Est	Sheffield		S20 3GE	1171 20
Arktech (NE) Ltd	11 Tower Road	Glover Ind Estate	Deistrect 11	WASHINGTON	NE37 2SH	1192.20
Duncan Rogers (Eng) Ltd	Unit 14 Dixon Business Centre	Dixon Road	Brislington	Bristol	BS4 5QW	1219.38
Allswage UK	Roebuck Street	West Bromwich	B70 6RB			1254.00
The Hydraulic Centre Ltd	215 A Torrington Ave	Tile Hill	COVENTRY	CV4 9AP		1293.24
Masterflex Tech Hoses Ltd	Prince of Wales	Business Park	Vulcan Street	Oldham	OL1 4ER	1363.53
DYNAMIC PUMP SERVICE LTD	UNIT 11	LOOMER ROAD IND EST	CHESTERTON	NEWCASTLE-UNDER-LYME	ST5 7LB	1382.42
Abdex Hose & Couplings Ltd	3 Commerce Way	Leighton Buzzard	Bedfordshire	LU7 4RW		1416 90
MILLENNIUM COUPLING COMP	71A ROMAN WAY IND EST	LONGBRIDGE	PRESTON		PR2 5BE	1419 05
Hydroscand Limited	Unit A,	Goodridge Ave Ind Est	Gloucester		GL2 5EA	1436 73
J B J Techniques	28 Trowers Way	Holmethorpe Ind Est	Redhill	Surrey	RH1 2LW	1491 58
FPE Ltd	2 Kellaw Road	Yarm Road Ind Estate	DARLINGTON	Co Durham	DL1 4YA	1495 01
MODUS GAUGES LTD	Unit 4C,	Woodhall Bus. Park	Sudbury	Suffolk	CO10 1WH	1550.53
CROMWELL TOOLS LTD	OLIVER HOUSE	NEVILLE ROAD	NORTH TEES IND EST	STOCKTON ON TEES	TS18 2RD	1647 75
Rock Oil	90 Priestley Street	Warrington	Cheshire	WAS 1ST		1698 60
Fawcett Christie Hyd Ltd	Sandycroft Ind Est	Chester Road	Sandycroft, Deeside	Clwyd	CH5 2QP	1706 47
Industrial & Marine Hyd Lt	2 Snowdon Road	MIDDLESBROUGH	Cleveland	TS2 1LP		2071 01
Hedley Hydraulics Ltd	Lion House	Crigglestone Ind Est	WAKEFIELD	Yorks	WF4 3HT	2171 82
Industrial Ancillaries Ltd	Harper Way	Markham Vale	Chesterfield	S44 5IZ		2196 19
Schwer Fittings Limited	Unit 20	Wharf Employment Area	Warrington		WA1 2HT	2225 81

Supplier Name	Address_line_1	Address_line_2	Address_line_3	Address_line_4	Postcode	Total_Due
Primary Flow Points Ltd	Charles Street	Walsall			WS2 9LZ	1 08
PLUMBING TRADE SUPPLIES	NORTH TEES IND EST	TEESWAY	STOCKTON ON TEES	CLEVELAND	TS18 2RS	5 78
Europower Connections	Unit 32	Bonville Bus Centre	Bonville Road	Brislington,Bristol	BS4 5QR	6 46
MONUMENT TOOLS	RESTMOR WAY	OFF HACKBRIDGE RD	HACKBRIDGE	WALLINGTON SURREY	SM6 7AH	7 18
Durham Lifting Ltd	Unit 12 Gurney Way	Aycliffe Ind Estate	Newton Aycliffe	County Durham	DL5 6UJ	10 20
Redashe Ltd	Unit 8 Brook Trd Est	Deadbrook Lane	Aldershot	Hampshire	GU12 4XB	11 94
Bearing Traders Ltd	Railway Street	BISHOP AUCKLAND	Co Durham	DL14 7LR		14 12
ADM Automation Ltd	Nest Road	Felling Ind Estate	GATESHEAD	Tyne & Wear	NE10 0ES	15 26
William Fastners	Unit 1 & 2	Wallis Road	Skippers Lane Ind Es	MIDDLESBROUGH	TS6 6DX	16 00
TRANSNORDIC LTD	VICARAGE LANE FACT	HOO	ROCHESTER	KENT	ME3 9LB	16 32
Fastline Commercial Parts	Hannington Works	Longriggs Road	Swalwell	Newcastle	NE16 3AS	16 73
Hydraulic & Offshore Suppl	Offshore House	Southwick Ind Est	Sunderland	Tyne & Wear	SR5 3TX	17 95
SWP HYDRAULICS LTD	WESTCOUNTRY HOUSE	WESTERN WOOD WAY	LANGAGE SCIENCE PARK	PLYMOUTH	PL7 5BG	18 00
Nightfreight (GB) Ltd	Unit 30 Third Avenue	Drum Industrial Est	BIRTLEY	Co Durham	DH2 1AG	19.38
Hydac Technology Ltd	De Havilland Way	Windrush Park	Witney	Oxfordshire	OX29 0YG	20 12
Cornforth Ind Srv Ltd	Hilton Road	Aycliffe Ind Park	NEWTON AYCLIFFE	Co Durham	DL5 6YW	23 16
Mercia International Products Ltd	Unit 8, Block 5	Shenstone Trading Est	Bromsgrove Road	Halesowen West Midlands	B63 3XB	25 35
DMR SEALS	UNIT 24	JULIAN ROAD	ROMAN INDUSTRIAL EST	SHEFFIELD	S9 1FZ	32 40
Linden Group Ltd	Unit 4C Ullswater Road	Longhill Ind Est	Hartlepool	TS25 1UE		32 76
Tomlinson Longstaff Ltd	9 Chapel Street	West Auckland	Co Durham		DL14 9HP	36 60

Hydrasun Ltd	Unit 1, Block 20	Clydesmill Place	Cambuslang Investment Park	Carmyle, Glasgow	G32 8RF	248 88
VEOLIA ES LTD	KINGSWOOD HOUSE	KINGSWOOD CRESENT Springhead Enterprise Park	CANNOCK	STAFFORDSHIRE	WS11 8IP	270.00
Tube Gear Ltd	Unit B1	ORCHARD STREET	Springhead Road REDDITCH	Northfleet, Kent WORCESTERSHIRE	DA11 8HB B98 7DP	272 15 282.00
HYCONTROL LTD	LARCHWOOD HOUSE	THORNABY	CLEVELAND		TS17-9LN	288 42
HENRY GALLACHER LTD	TEESIDE IND EST	Aycliffe Ind Estate	Co Durham	DL5 6DX		289 79
Sterling Safety Services	St Cuthberts Way	Spenmoor	Co Durham		DL16 6TL	304 33
T A Plastic Supplies Ltd	Tudhoe Ind Estate	Hunwick Village	Bishop Auckland	Co Durham	DL15 0SG	309.69
Weldrack Ltd	Birtley Lane	Crowther Ind Estate	District 3	WASHINGTON	ne38 0ab	326 05
Allison Hydraulics Ltd	13B Harvey Close	FLEMING WAY	CRAWLEY	WEST SUSSEX	RH10 9NN	329 54
KAFEVEND GROUP LTD	UNIT D THE FLEMING CENTRE	ST ANN'S IND ESTATE	PORTRACK LANE	STOCKTON ON TEES	TS18 2LS	330.00
HYDRASUN TEESIDE	4A LIMEOAK WAY	HENSON CLOSE	TELFORD WAY IND EST	KETTERING, NORTHATS	NN16 8PZ	342.00
ACTREG UK LTD	UNITS 2&3	George Street	Prestwich	Manchester	M25 9AB	345 00
Dura Hose	BUSINESS PARK	South Cerney	Cirencester	Gloucestershire	GL7 5UH	346.15
Bosch Rexroth Ltd	Broadway Lane	Thurmaston	Leicester	LE4 9JD		349.78
Beaumanor Engineering Ltd	19 New Star Road	PRESTON FARM BUSINESS PK	STOCKTON ON TEES		TS18 3TX	372 45
MOBILE MINI UK LTD	28 FALCON COURT	6 FARADAY CLOSE	WASHINGTON	TYNE & WEAR	NE38 8QF	376.97
AQUAID TYNE & WEAR	T/A AQUA FRESH LTD	Sileby	Loughborough	Leicestershire	LE12 7RZ	389 31
Cotton Packaging Ltd	Unit 1 Manor Drive	Point Pleasant Ind Est	Wallsend	Tyne & Wear	NE28 6HA	398 40
Stauff Newcastle	Unit 30-31	AYCLIFFE IND EST	NEWTON AYCLIFFE	CO-DURHAM	DL5 6UJ	414 89
ERIKS	10 GURNEY WAY					

Plastics Mouldings Northern Ltd	Unit 4	Longfield Road	South Church Ent Pk	BISHOP AUKLAND	DL14 6XB	140 40
Helipebs Controls Ltd	Sisson Road	GLOUCESTER	GL2 ORE			143 56
AIR ACCESSORIES	ESCAFIELD WORKS	MEERSBROOK PARK ROAD	SHEFFIELD		S8 9FN	144 03
H Varley Ltd	Unit 5 Century Park	Pacific Road	Broadheath Altrincham	Cheshire	WA14 5BJ	169 75
D Ward Automotive Ltd	10 Peel Street	Bishop Auckland	County Durham		DL14 7LS	172 65
International Prod Corp	Unit 5 Green Lane BP	238/240 Green Lane	LONDON	SE9 3TL		180 23
STILLER WAREHOUSING	RIDGEWAY	AYCLIFFE BUSINESS PK	NEWTON AYCLIFFE	COUNTY DURHAM	DL5 6SP	181 20
Hydraquip Metal Hose Division	The High Bay Unit	Milkar Business Park	Northolt Drive	Bolton	BL3 6RE	183 07
PIAB Ltd	Vacuum Innovation House	Station Road	East Leake	Notts	LE12 6LQ	183 91
QUALITY SYSTEM SERVICES	CALIBRATION HOUSE	KETTON WAY	AYCLIFFE IND PARK	NEWTON AYCLIFFE	DL5 6SG	196 80
UNIVER	STATION ROAD	BRADFORD	WEST YORKSHIRE	BD1 4SF		197 83
Springbok Connections Ld	946 Yeovil Road	Trading Estate	SLOUGH	Berks	SL1 4NH	200 39
ISIS Fluid Control Ltd	Station Yar	The Lees	CHIPPING NORTON	Oxon	OX7 5HZ	203.15
LAA UK	30 Sarum Complex	Salisbury Road	Uxbridge	UB8 2RZ		209.80
FILTEC (2000) LTD	THE MILL	EAST MARKET STREET	NEWPORT	SOUTH WALES	NP20 2AY	211.20
GB Lubricants	Albany Road	Gateshead	Tyne and Wear	NE8 3BP		216.00
AIR COMPRESSORS & BLOWER	UNIT 20 MATRIX @ DINNINGTON BUSINESS CENTRE	NOBEL WAY	DINNINGTON	SHEFFIELD	S25 3QB	217 92
J Lister & Sons Ltd ,	Sandwell Ind Estate	Spon Lane South,	Smethwick, Warley,	West Midlands	B66 1QJ	219.11
MAGNOM CORPORATION LTD	INNOVATION CENTRE	UNIV OF WARWICK SCIENCE PARK	GALLOWES HILL	WARWICK	CV34 6UW	228 32
Safe and Sure Fire Protection	Unit 2, Mill Lane	Langley Moor Ind Est	Langley Moor	Durham	DH7 8HE	231 72
AEP Ltd	Devonshire Road	Heathpark Ind Est	Honiton	Devon	EX14 1SG	233.65

Worldwide Fittings UK Lt	Unit 6	Middlemore Bus Park	Middlemore Lane West	Aldridge, West Mid.	WS9 8BG	2902.97
Euro Industrial Equipment UK Ltd	Holly House	Brook Street	Stockport	Cheshire	SK1 3HS	3001.14
Phoenix Hydraulic and	Electrical Serv Ltd	21 Wannan Road	Woodston	PETERBOROUGH	PE2 7BU	3039.05
Tuffnells Parcels Express	Shepcote House	Shepcote Lane	Sheffield		S91 UW	3170.62
Hogg Pneumatic Solutions	Unit 4, Saturn Court	Orion Business Park	North Tyneside	NE29 7BY		3885.82
Truflow Hydraulic Comps	Unit 1	Bentley Mill Way	Walsall	West Midlands	WS2 0LE	4427.16
A	Unit 46A	Alliance Ind Est	Dodsworth Street	Darlington	DL1 2NG	5478.00
Metalflex Industrial Supplies Ltd	Unit 9 Alington Court	Risley Road	Risley	Warrington	WA3 6PL	5930.11
Century Hose Ltd	Unit 71A Roman Way	Longridge Road	Ribbleton	Preston	PR2 5BE	5950.63
RYCO Hydraulics Ltd	PO Box 8734	Airdrie	ML6 1AD			6028.16
GPD Ltd	Unit 14	Aston Fields Trd Est	18 Sugarbrook Road	Bromsgrove	B60 3DW	6301.49
Hi-Tec Spray Ltd	Heronden Road	Parkwood Ind Est	Maidstone	Kent	ME15 9YR	8076.00
LINDE HYDRAULICS	12-13 EYSTON WAY	ABINGDON	OXFORDSHIRE	OX14 1TR		8767.20
Stauff	500 Carlisle St East	Off Downgate Drive	SHEFFIELD		S4 8BS	10222.61
Manuli Hydraulics UK Ltd	Unit C, Nasmyth Business Park	Green Lane	Patricroft	Eccles	M30 0SN	10635.81
Faster Spa	Via Ludovico Anosto, 7	I-26027	Rivolta d'Adda	CR Italy		10757.60
Carnozzi Pneumatics Ltd	The Fluid Power Ctr	Watling Street	Nuneaton	Warks	CV11 6BQ	13365.18
Mirc Engineering Ltd	Wigwam Lane	Hucknall	Nottingham		NG15 7SZ	18210.98
IMM Hydraulics (UK) Ltd	Unit 1 - 2	Block 3	Shenstone Trading Est	Halesowen	B63 3XB	23730.63
GS-Hydro UK Ltd	Unit A	Camberwell Way	Doxford Int Business park	Sunderland	SR3 3XN	27724.43
FLOWTECH UK	PIMBO ROAD	SKELMERSDALE	LANCASHIRE		WN8 9RB	69043.85
Godiva Bearings	Unit 1,	Whitehouse Road Ind Est	Whitehouse Road	Newcastle upon Tyne	NE15 6LN	-0.07

Technical Filtration Systems Ltd	Croft House	Sanbeck Ind Est	Wetherby	West Yorkshire	LS22 7DP	-11.28
Staubli UK Ltd	Lodge Park	Hortonwood 30	Telford	Shropshire	TF1 7ET	-198.66
Fleet Factors Ltd	Unit 5A	Bowburn South Ind Est	Co Durham	DH6 5AD		-25.14
KEYSTONE CASTOR COMPANY	UNIT H 1	HANOVER BUS PARK	TRIBUNE AVE,	ALTRINCHAM	WA14 SRX	-354.99
AALCO NEWCASTLE	THE CREDIT CENTRE	NAUTICA, NAVIGATION	PARK, WATER MEETING	ROAD, BOLTON	BL1 8SW	-53.63
LIM HYDRAULIK	KROGHUSVEJ 7	HOLMARK	DK	6940 LEM		-585.60
						327235.84

# HARTLEPOOL CREDITORS.

Supplier Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Postcode	Total Due
FLEET FACTORS LTD	UNIT 5A	BOWBURN SOUTH IND EST	CO DURHAM		DH16 5AD	7.20
NORTHERN HOSE & HYD	T/A NORTHERN HOSE & HYD	366 DUKES WAY	TEAM VALLEY		NE11 0PZ	17.30
FLEET FACTORS LTD	UNIT 3/4 WALLIS ROAD	MIDDLESBOROUGH	CLEVELAND		TS6 6LB	25.14
BUCHER HYDRAULICS LTD	UNIT 9	EASTBORO FIELDS	HEMDALE, NUNEATON	WARWICKSHIRE	CV11 6GL	30.00
ALLISON HYDRAULICS	13B HARVEY CLOSE	CROWTHER IND ESTATE	DISTRICT 3	WASHINGTON	NE38 0AB	30.53
OROS GROUP	42-44 AVENUE ROAD	HARTLEPOOL			TS24 1UE	34.30
BEARING TRADERS	RAILWAY STREET	BISHOP AUCKLAND	CO DURHAM		DL14 7LR	39.60
DUDLEY TBS	SALTMEADOWS ROAD	GATESHEAD	TYNE & WEAR		NE8 3BL	48.00
T A SAVERY & CO LTD	GROVELANDS	LONGFORD ROAD	EXHALL	COVENTRY	CV7 9NE	51.40
ARGO HYTOS LTD	ASPEN WAY	CENTURION BS PARK	TEMPLEBOROUGH	ROTHERHAM	S60 1FB	61.20
MIRIC ENGINEERING LTD	WIGWAM LANE	HUCKNALL	NOTTINGHAM		NG15 7SZ	61.94
FAIRWAY SEALS	FERRIE ROAD	MARKET HARBOROUGH	LEICESTER		LE16 7PH	76.16
INDUSTRIAL & MARINE HYDRAULICS	2 SNOWDON ROAD	MIDDLESBOROUGH	CLEVELAND		TS2 1LP	79.03
GLENTHORPE ENGINEERING LTD	95 RAILWAY ROAD	TEDDINGTON	MIDDLESEX		TW11 8TE	79.20
ISIS FLUID CONTROL LTD	STATION YARD	THE LEES	CHIPPING NORTON	OXON	OX7 5HZ	87.36
KEYSTONE CASTOR COMPANY	UNIT 1	111 GREAT BAR STREET	BIRMINGHAM		B9 4BB	94.55
M8 AIR SYSTEMS LTD	WOODLAND HOUSE	UNIT 2 HALL DENE WAY	SEAHAM GRANGE IND EST	SEAHAM, CO DURHAM	SR7 0PU	98.52
GAFFNEY IND & WELD	LAWSON IND EST	NORTH ORMESBY	MIDDLESBOROUGH	TEESIDE	TS3 6LL	102.00
D WARD AUTOMOTIVE	10 PEEL STREET	BISHOP AUCKLAND	COUNTY DURHAM		DL14 7LS	113.88
QRS PRECISION ENG	UNIT 5C	ULLSWATER ROAD	LONGHILL IND EST	HARTLEPOOL	TS25 1UE	116.40
TRUFLOW HYDRAULICS COMP	UNIT 1	BENTLEY MILL WAY	WALSALL	WEST MIDLANDS	WS2 0LE	121.74
SMITH & ALLAN	1A VALLEY ST NORTH	DARLINGTON	CO DURHAM		DL1 1QE	126.12
ALBIONHOSE	ALMA STREET	SMETHWICK	WEST MIDLANDS		B66 2RL	137.94
CROSSINGS LTD	PORTRACK GRANGE ROAD	PORTRACK LANE	STOCKTON		TS18 2PF	145.82

Pneumatic Components Ltd	Holbrook Rise	Holbrook Ind Est	Sheffield		S20 3GE	158 80
MILLENIUM COUPLINGS	71A ROMAN WAY IND EST	LONGBRIDGE	PRESTON		PR2 5BE	160 46
MFT EQUIPMENT LTD	GATERIDGE FARM	CROUGHTON	BRACKLEY	NORTHAMPTONSHIRE	NN13 5GR	198 00
AALCO NEWCASTLE	THE CREDIT CENTRE	NAUTICA, NAVIGATION	PARK, WATER MEETING	ROAD, BOLTON	BL1 8SW	216 47
HENRY GALLACHER LTD	TEESIDE IND ESTATE	THORNBAY	CLEVELAND		TS17 9LN	222 19
HEDLEY PARKERSTORE	9 PERTH COURT	11TH AVENUE NORTH	TEAM VALLEY TRADING EST	GATESHEAD	NE11 0NU	229 82
BSS UK LIMITED	PENNINE AVENUE	NORTH TEES IND ESTATE	PORTRACK LANE	STOCKTON		241 42
FLEXIBLE MACHINE PRODUCTS	UNIT 3A SWINTON MEAD	SWINTON	ROTHERHAM	SOUTH YORKSHIRE	S64 8AB	246 43
TA PLASTICS	TUDHOE IND EST	SPENNYMOOR	CO DURHAM		DL16 6TL	274 07
BURNETT & HILLMAN	HAVVAT ROAD FACTORY	HAVVAT ROAD	WRINGTON	BRISTOL	BS40 5NL	291 01
FPE LTD	2 KELLAW ROAD	YARM ROAD IND ESTATE	DARLINGTON	CO DURHAM	DL1 4YA	316 26
GREGG LITTLE	UNIT 6	LEASIDE NORTH	AYCLIFFE BUS PARK	NEWTON AYCLIFFE	DL5 6HX	339 70
STAUFF TYNE & WEAR	UNIT 25	POINT PLEASANT IND EST	WALLSEND	TYNE & WEAR	NE28 6HA	349 86
HOLMBURY LTD	VALE RISE	TONBRIDGE	KENT		TN9 1TB	353 53
H E S	UNIT 7A	DRUM IND EST	CHESTER-LE STREET	COUNTY DURHAM	DH2 1AG	406 15
GS-HYDRO UK LTD	UNIT A	CAMBERWELL WAY	DOXFORD INT BUSINESS	SUNDERLAND	SR3 3XN	450 00
BEAUMANOR ENGINEERING	47 HIGHMEREES ROAD	THURNASTON BOULEVARD	LEICESTER		LE4 7LZ	483 48
INTEGRAFLEX	9 STARTFORTH ROAD	TRIDENT BUSINESS CEN	RIVERSIDE PARK	MIDDLESBOROUGH	TS2 1PY	501 66
PARSONS AND CROSSLAND LTD	FORTY FOOT ROAD	MIDDLESBOROUGH			TS2 1HG	504 38
INDEQUIP LTD	SUTTON FOLD	LANCOTS LANE	SUTTON	ST HELENS	WA9 3EX	506 63
TUBE GEAR LTD	UNIT B1	SPRING HEAD ENTERPRISE PARK	SPRING HEAD ROAD	NORTHFLEET KENT	DA11 8HB	511 14
MODUS GAUGES LTD	UNIT 4C WOODHALL BUS PARK	SUDBURY	SUFFOLK		CO10 1WH	529 87
FOSSIE LTD	WHETSTONE MAGNA	LUTTERWORTH ROAD	LEICESTERSHIRE		LE8 6NB	682 44
HYDROSCAND LTD	UNIT A	GOODRIDGE AVE IND EST	GLOUCESTER		GL2 5EA	808 85
MASTERFLEX TECH HOSE LTD	PRINCE OF WALES	BUSINESS PARK	VULCAN STREET	OLDHAM	OL1 4ER	812 62

SCHWER FITTINGS LTD	UNIT 20	WHARF EMPLOYMENT ARE	WARRINGTON		WA1 2HT	859 53
FLOW TECHNOLOGY LTD	HALE HOUSE LANE	HOVE EDGE	BRIGHTON	WEST YORKSHIRE	HD6 2PH	872 70
STOCKTON BEARINGS	UNIT 3	CROFTON COURT	CROFTON ROAD	STOCKTON	TS18 2QR	881 24
CLEAR SPILL	55 SPENCER STREET	OADBY	LEICESTER		LE2 4DQ	936 50
BOSTA UK LTD	CHAPEL POND HILL	BURY ST EDMUNDS	SUFFOLK		IP32 7HT	1022 63
PIPE CENTRE	PO BOX 297	HOLYHEAD ROAD	BIRMINGHAM		B21 0AP	1170 05
AS HYDRAULICS LTD	UNIT 46A	ALLIANCE IND ESTATE	DODSWORTH STREET	DARLINGTON	DL1 2NG	1430 40
HOGGS PNEUMATIC SOLUTIONS	UNIT 4 SATURN COURT	ORION BUSINESS PARK	NORTH TYNSIDE		NE29 7BY	1933 28
STAUFF	500 CARLISLE ST EAST	OFF DOWNGATE DRIVE	SHEFFIELD		S4 8BS	2195 52
CLEVELAND FLEXIBLES ENG	UNIT 12 NEWPORT WAY	CANNON PARK IND ESTATE	MIDDLEBROUGH	TEESIDE	TS1 5JW	2232 96
CENTURY HOSE LTD	UNIT 72A ROMAN WAY	LONGRIDGE ROAD	RIBBLETON	PRESTON	PR2 5BE	2478 91
GODIVA BEARINGS	UNIT 1	WHITEHOUSE RD IND EST	WHITEHOUSE ROAD	NEWCASTLE	NE15 6LN	3195 85
THE TOOLBOX	UNIT 1A	ULSWATER ROAD	LONGHILL IND EST	HARTLEPOOL	TS25 1UE	3852 24
CAMOZZI PNEUMATICS LTD	THE FLUID POWER CTR	WATLING STREET	NUNEATON	WARMS	CV11 6BQ	4505 94
LINDEN GROUP LTD	UNIT 1-4 LEASIDE NORTH	AYCLIFFE BUSINESS PARK	NEWTON AYCLIFFE	CO DURHAM	DL5 6DU	7295 26
IMM HYDRAULICS (UK) LTD	UNIT 1-2	BLOCK 3	SHENSTONE TRADING EST	HALESOWEN	B63 3XB	9092 17
FLOWTECH	PRESTWOOD PLACE	EAST PIMBO	SKELMERSDALE	LANCASHIRE	WN8 9QE	13617 06
Durham Lifting Ltd	Unit 12 Gurney Way	Aycliffe Ind Estate	County Durham		DL56UJ	-21 60
						69131 21