

AM03

Notice of administrator's proposals



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1 Company details

Company number 0 2 9 1 8 6 1 8

Company name in full Hawk Hire Limited

SATURDAY



A10 *A80UKR00* 09/03/2019 #194
COMPANIES HOUSE

2 Administrator's name

Full forename(s) Samuel James

Surname Woodward

3 Administrator's address

Building name/number c/o Ernst & Young LLP

Street 2 St Peter's Square

Post town Manchester

County/Region

Postcode M 2 3 E Y

Country United Kingdom

4 Administrator's name ①

Full forename(s) Alexander Paul

Surname Williams

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

5 Administrator's address ②

Building name/number c/o Ernst & Young LLP

Street 2 St Peter's Square

Post town Manchester

County/Region

Postcode M 2 3 E Y

Country United Kingdom

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

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6

Statement of proposals



I attach a copy of the statement of proposals

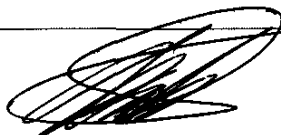
7

Sign and date

Administrator's
Signature

Signature

X



X

Signature date

d 0 8

m 0 3

y 2 0 1 9

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
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Attach this to the relevant form. ❶
Use extra copies to tell us of additional insolvency practitioners.

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1 Appointment type

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- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

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- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Robert Hunter
Surname Kelly

3 Insolvency practitioner's address

Building name/number c/o Ernst & Young LLP
Street 1 Bridgewater Place
Post town Leeds
County/Region
Postcode L S 1 1 5 Q R
Country United Kingdom

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Notice of Administrator's Proposals



Presenter information

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

Contact name	James Gillie
Company name	Ernst & Young LLP
Address	2 St Peter's Square
Post town	Manchester
County/Region	
Postcode	M 2 3 E Y
Country	United Kingdom
DX	
Telephone	0161 234 6455



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**Hawk Plant (UK) Limited
Hawk Plant Hire Limited
Hawk Hire Limited
Safety and Training Limited
Hawk Plant Limited
Hawk Plant Sales Limited
(all in Administration) (together, “the
Companies”)**

Administrators’ Statement of Proposals

Pursuant to paragraph 49 of schedule B1 to the
Insolvency Act 1986

Date of delivery of proposals to creditors: 8 March 2019

Abbreviations

The following abbreviations are used in this report:

ABN	ABN AMRO Asset Based Finance N.V., UK Branch
Act	Insolvency Act 1986
Administrators	Samuel James Woodward, Alexander Paul Williams and Robert Hunter Kelly
Aurelius	Aurelius Finance Company Limited
BGF	BGF Nominees Ltd
Cabins Division	The Companies' mobile accommodation business and associated assets
Companies	Hawk Plant (UK) Limited, Hawk Plant Hire Limited, Hawk Hire Limited, Safety and Training Limited, Hawk Plant Limited and Hawk Plant Sales Limited, (all in Administration)
EA	Euro Auctions (UK) Limited
Enverity	Enverity Limited (in Administration)
EY	Ernst & Young LLP
FYXX	12 months ended December 20xx
Hawkrent	Hawkrent Limited
HHL	Hawk Hire Limited (in Administration)
Hilton Baird	The Hilton-Baird Group
HPHL	Hawk Plant Hire Limited (in Administration)
HPL	Hawk Plant Limited (in Administration)
HPSL	Hawk Plant Sales Limited (in Administration)
HPUKL	Hawk Plant (UK) Limited (in Administration)
HSBC	HSBC Asset Finance (UK) Limited and HSBC Equipment Finance (UK) Limited
Kier Bam	Kier Bam Earthworks JV
Plantforce	Plantforce Rentals Limited
Primary Lenders	Wells and ABN
Rules	Insolvency (England and Wales) Rules 2016
Secured Lenders	Wells, ABN, Aurelius and BGF
STL	Safety and Training Limited (in Administration)
TUPE	Transfer of Undertakings (Protection of Employment) Regulations 2006
Wells	Wells Fargo Capital (UK) Limited

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1. Introduction, background and circumstances giving rise to the appointment

1.1 Introduction

On 14 January 2019, the Companies entered administration and S J Woodward, A P Williams and R H Kelly were appointed to act as Joint Administrators (“**Administrators**”). This document, including its appendices, constitutes the Administrators' statement of proposals to creditors pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 (“**Act**”) and Rule 3.35 of the Insolvency (England and Wales) Rules 2016 (“**Rules**”).

Certain statutory information relating to the Companies and the appointment of the Administrators is provided at Appendix A.

1.2 Background

The Companies provided construction and agricultural plant and equipment hire services primarily for the UK construction sector. Established in 2002, the Companies operated across two core areas, supported by logistics operations:

- ▶ Plant hire – split between (i) heavy and operated plant; (ii) non-operated and light plant, including mobile accommodation units; and (iii) earthworks civil contracts.
- ▶ Safety and training – focussed primarily on the provision of training services to the Companies' existing customer base.
- ▶ Logistics – transport services, primarily providing carriage for the Companies' plant hire business.

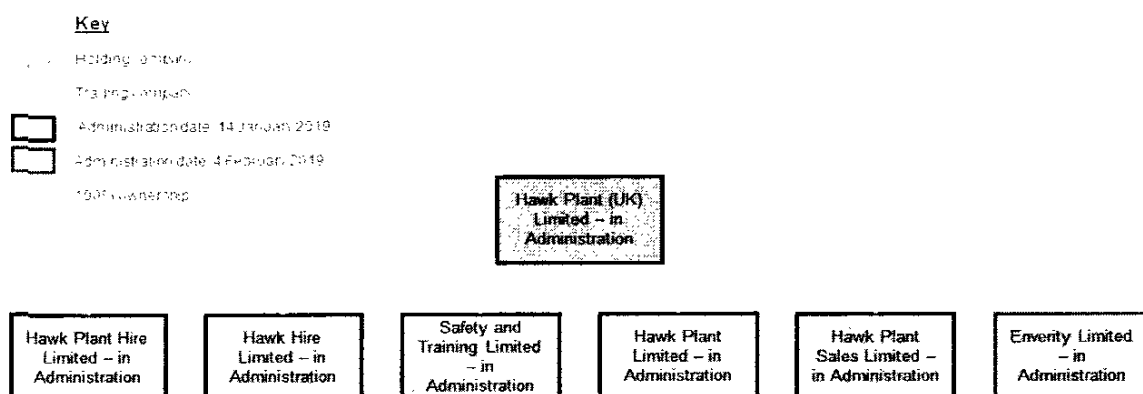
The Companies' head office was located in Prees Green, Whitchurch, with additional operations in nearby Sandford and a number of storage sites in the surrounding area. The Companies directly employed 406 staff at the date of the Administrators' appointment.

The Companies provided differing services to customers and were all operating entities with the exception of Hawk Plant (UK) Limited (“**HPUKL**”) (a holding company).

One company within the same group structure as the Companies, Enverity Limited (“**Enverity**”), entered Administration after 14 January 2019, on 4 February 2019. Enverity is not dealt with in these proposals. The Joint Administrators of Enverity have written to its creditors separately.

tThe group structure as at the date of the Administrations is detailed below:

The group structure as at the date of the Administrations is detailed below:



The recent financial results of the Group can be summarised as follows:

Period	Accounts type	Turnover (£000)	Gross profit (£000)	Gross profit (%)	Directors' remuneration (£000)	Net profit / (loss) after tax (£000)	Net assets (£000)
31 Oct 2018 (10 months)	Management	69,608	8,258	12%	NA	102	13,591
31-Dec-2017	Audited	93,480	15,191	16%	444	341	13,231
31-Dec-2016	Audited	97,300	13,392	14%	308	(14)	12,746
31-Dec-2015	Audited	78,396	15,276	19%	-	2,231	12,751

Note: the information presented above includes the financial results of Enverity. Based on management accounts for the 10 month period to 31 October 2018, turnover for Enverity was c.£803k.

1.3 Circumstances Giving Rise to the Appointment of the Administrators

Following a period of significant capital investment, the Companies generated losses in 2018 as they encountered challenges in respect of a number of historical problematic contracts, the non-collection of significant debtor balances and delays to previously anticipated projects.

In late 2018, the Companies' directors identified an additional funding requirement and approached their main institutional shareholder, BGF Nominees Limited ("**BGF**"), to request additional investment.

At this point, the Companies were funded through a facility provided jointly by Wells Fargo Capital (UK) Limited ("**Wells**") and ABN AMRO Asset based finance N.V. UK Branch ("**ABN**") (together, "**Primary Lenders**"), which commenced in early November 2018. Aurelius Finance Company Limited ("**Aurelius**") had also provided the Companies with £5m of funding (subordinated to the Primary Lenders). In addition to funding provided by the Primary Lenders and Aurelius, BGF, as security trustee on behalf of themselves and other noteholders, provided funding to the Companies, most recently in late December 2018. The funds provided by the Primary Lenders, Aurelius, and BGF were secured against fixed and floating charges over the Companies' assets.

In addition to the funding referred to above, a high proportion (estimated at c.73% of net book value) of the Companies' plant and equipment assets were funded through hire purchase or finance lease agreements. This placed a significant additional cash pressure on the Companies, particularly during periods of low asset utilisation (typically during the winter months).

As a result of the Companies' recent trading performance and the forecast funding requirement, Wells requested assistance from Ernst & Young LLP ("EY") in, inter alia, understanding and appraising the current financial position and future prospects of the Companies.

The Companies identified a further, material additional funding requirement in early 2019, reflecting the Companies' lower seasonal trading activity and high finance cost structure, and consequential deteriorating liquidity position. At this time, the Companies sought additional funding which they were not able to successfully raise in the timescales available.

With no tangible and deliverable going concern solution available to them, on 14 January 2019 the Directors filed Notices of Intention to appoint S J Woodward, A P Williams and R H Kelly as Joint Administrators of the Companies in order to obtain the moratorium protection provided under Schedule B1 of the Act. On the same day, the Companies entered Administration.

1.3.1 Pre-Administration costs

Pre-Administration costs have been incurred by the Administrators prior to the Companies entering Administration. The Administrators are seeking approval for payment of unpaid pre-Administration costs totalling £259,299.92 (plus VAT) as an expense of the Administration.

	Pre-Administration costs (£)
Company	
Hawk Plant (UK) Limited	4,685.41
Hawk Plant Hire Limited	212,330.08
Hawk Hire Limited	28,854.85
Safety and Training Limited	3,955.75
Hawk Plant Limited	6,121.20
Hawk Plant Sales Limited	3,352.62

Please refer to Section 6 of these proposals for further details.

2. Purpose, conduct and end of Administration

2.1 Purpose of the Administration

The purpose of an Administration is to achieve one of three objectives:

- a. to rescue the company as a going concern;
- b. to achieve 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. to realise property in order to make a distribution to one or more secured or preferential creditors

Insolvency legislation provides that objective (a) should be pursued unless it is not reasonably practicable to do so or if objective (b) would achieve a better result for the company's creditors as a whole. Objective (c) may only be pursued if it is not reasonably practicable to achieve either objective (a) or (b) and can be pursued without unnecessarily harming the interests of the creditors of the company as a whole.

Objective (a) was not considered to be achievable given the level of secured cross-guaranteed debt across the Companies' business and assets and significant level of plant and machinery assets secured by third parties under hire purchase agreements and finance leases. It was not deemed possible to rescue the Company as a going concern without a solvent offer for the business or alternative funding being made available to meet the additional funding requirement forecast through the first half of 2019.

2.1.1 Hawk Plant Hire Limited ("HPHL") and Hawk Hire Limited ("HHL")

In respect of HPHL and HHL, objective (b) is being pursued.

Given the Companies' principal assets relate to (i) plant and machinery and cabins on hire with customers or located at the Companies' sites; and (ii) book debts due from the Companies' customers, the protection of the Administration moratorium provides a greater opportunity to negotiate and/or plan for an orderly sales process, with a view to enhancing realisations from these assets. Specifically, it is anticipated that:

- ▶ agreeing the sale of contracts where possible and/or allowing on-hire equipment (and associated operators, where applicable) to remain on hire with customers in the immediate term will enable such on-hire assets to be recovered in a controlled manner, ready for sale;
- ▶ a limited period of continued trading should mitigate potential counter-claims from customers and enhance book debt collections; and
- ▶ to the extent that contracts are novated or transferred to a buyer, it is also likely that potential counterclaims from customers against book debt recoveries can be mitigated in comparison to a winding up.

Accordingly, the Administrators are of the opinion that the above will result in the best available outcome for the Companies' creditors as a whole in the circumstances.

2.1.2 Hawk Plant (UK) Limited (“HPUKL”), Safety and Training Limited (“STL”), Hawk Plant Limited (“HPL”) and Hawk Plant Sales Limited (“HPSL”).

In respect of HPUKL, STL, HPL and HPSL, objective (c) is being pursued as it is not considered practicable to achieve either objective (a) or (b), and objective (c) can be pursued without unnecessarily harming the interests of the creditors of each company as a whole.

2.2 Conduct of the Administration

2.2.1 Administration strategy

As at 14 January 2019, a full-scale marketing exercise for the Companies’ business had not been conducted by the Companies’ Directors. However, the Administrators understand that the Companies’ Directors had held initial discussions with a small number of parties when it became clear that the Companies would not be able to raise additional funding from its incumbent shareholders. These interested parties were also contacted following the Administrators’ appointment to assess their interest in the business and assets of the Companies.

As detailed above, in respect of HPHL and HHL, the Administrators’ focus has been to achieve a better result for the Companies’ creditors as a whole than would be likely if the Companies were wound up (without first being in Administration). Consequently, efforts have been focussed on maximising the net realisations from the Companies’ asset base, most notably:

- ▶ plant, machinery and other equipment;
- ▶ book debts;
- ▶ certain ongoing contracts; and
- ▶ cash and other assets.

Upon the Administrators’ appointment, it was proposed that the plant hire business would continue trading in the short term (with assets remaining on hire where possible) whilst potential purchasers were sought for key contracts.

The Administrators contacted key customers in order to engage with them as soon as possible. As a result of this early engagement, a number of customers supported the Companies through continuing to trade and made payments against outstanding book debt balances.

The Administrators believed that continuing to trade the Companies’ plant hire business in the short term would enhance the collection of book debts by reducing possible termination / counter claims and also provide the best opportunity for the realisation of value from plant and equipment currently on hire through a controlled wind-down and recovery of assets.

However, following an initial period of continued trading over the first week following appointment, it became clear that it was no longer beneficial to continue trading the entire plant hire business, due to the potential level of associated costs, the sale of Companies’ largest contract (see 2.2.2 below) and the loss of a number of key customers who had taken steps to terminate hire arrangements.

The Administrators therefore took steps to off-hire the Companies’ remaining on-hire plant and equipment (on a staggered basis, seeking to maximise remaining hire revenues where possible), with the exception of the Companies’ Cabins Division and associated assets, where a separate sale has been reached (see section 2.2.3 for further details).

In addition, the Administrators conducted a marketing process for the business and assets of the Companies. In total, 84 parties were contacted, with 61 non-disclosure agreements signed and returned. No specific expressions of interest in the purchase of the business and assets of the Companies as a whole (which were capable of being delivered in the necessary timescales) were received. However, certain specific sales were pursued as detailed below.

2.2.2 Sale of Hinkley Point contract

Following their appointment, the Administrators sought a sale of the business and assets relating to certain of the Companies' customer contracts. Shortly following their appointment, the Administrators were approached by Plantforce Rentals Limited ("**Plantforce**"), who expressed a desire to acquire the Companies' contract with the Kier Bam Earthworks JV ("**Kier Bam**") in connection with the Hinkley Point C nuclear power station, including the employees working on the contract.

In this regard, following negotiation with Plantforce and one other party also interested in the contract, on 16 January 2019 the business and certain assets relating to the Kier Bam contract were sold to Plantforce for £1, including the transfer of 98 employees directly working on the contract under the Transfer of Undertakings (Protection of Employment) Regulations 2006 ("**TUPE**"). The transaction did not include the sale of any plant, machinery or other chattel assets, or any debts due under the Kier Bam contract.

Plantforce and the Companies were independently advised in respect of the transaction.

At the time of the Administrators' appointment, the Kier Bam contract represented the Companies' largest ongoing contract and consequently represented the Companies' largest single book debt balance, with a balance of c.£2.5m owed on 14 January 2019 according to the Companies' books and records.

The Administrators believe that the consideration of £1 received from Plantforce represents good value for the Companies' creditors, as it secured the continuation of service under the Kier Bam contract, thereby preserving value in the material associated book debt. By facilitating continued service, the Administrators believe this likely reduced counter claims that may have arisen on the cessation of services, enhancing recoveries from the book debt owed under the Kier Bam contract.

Since the transaction, book debt collections in relation to this contract have totalled £2.0m to 1 March 2019. Further information in respect of book debt collections is provided at section 2.2.5 below.

In addition, to date, £0.47m has been invoiced to Plantforce in respect of the provision of machines to Plantforce to enable them to service the contract. Of this sum, £0.35m has been received.

The Companies employed 98 people in the provision of services under the Kier Bam contract. As a result of the transaction, these employees were transferred to Plantforce under TUPE, thereby preserving employment and reducing employee related preferential and unsecured claims.

The Administrators did not receive any interest in respect of the sales of other customer contracts other than in relation to the Cabins Division (see 2.2.3 below).

2.2.3 Sale of Cabins Division

The Administrators identified the Companies' Cabins Division as being capable of separation from the wider operations.

Due to the specific nature of the business and assets held within the Cabins Division, which were predominantly hired to one customer across 100+ sites, the Administrators engaged further with 16 parties who had specifically expressed an interest in this part of the business. Five initial offers were received during this process, however, it became clear that only three offers were capable of being executed. As such, these parties were taken forward to advanced discussions, and site visits, where requested, were conducted.

On 25 February 2019, the business and majority of the assets which related to the Companies' Cabins Division were sold to Hawkrent Limited ("**Hawkrent**") for total consideration of £1.4m. The sale included all cabins and associated assets used in the provision of portable accommodation by the Companies, with the exception of a specific range of 60 "sleeper" units. These units are currently being marketed for sale separately and a further update will be provided in the Administrators' first progress report.

Hawkrent is connected to the Companies through common shareholdings and directorships. Hawkrent is owned by Janette Helen Hawkins (a director and shareholder of the Companies) and its three directors are also directors of the Companies, being Michael Edward Ernest Hawkins, Alan Arthur Nixon and Janette Helen Hawkins.

Hawkrent and the Companies were independently advised in respect of the transaction.

As a result of the continued trading, and subsequent sale, of the Cabins division, the Administrators have secured significant book debt realisations from two of the division's largest customers (Redrow and Morris Homes). At the time of the Administrators' appointment, debts owed from these customers totalled c.£0.92m. To 1 March 2019, book debt collections in relation to these customers totalled £0.78m, including full payment of the Redrow book debt as at the Administrators' appointment. Further information in respect of book debt collections is provided at section 2.2.5 below.

By facilitating continued service, the Administrators believe this likely reduced counter claims that may have arisen on the cessation of services to these and other Cabins Division customers.

In addition, the Companies employed seven people in the Cabins Division. As a result of the transaction, these employees were transferred to Hawkrent under TUPE, thereby preserving employment and reducing employee related preferential and unsecured claims.

2.2.4 Remaining plant, machinery and other equipment

According to the Directors' statement of affairs, at the date of Administration:

- ▶ the Companies held plant, machinery and other equipment assets with a book value of c.£107.8m;
- ▶ a significant proportion of these assets (c.£73.7m) were held on third party (hire purchase and lease) finance agreements, and were therefore subject to security in favour of the finance providers. Liabilities in relation to these fixed charges totalled c.£61.2m (before interest and termination charges); and
- ▶ the Companies owned plant, machinery and other equipment with a book value of c.£34.1m.

On 31 January 2019, the Administrators engaged Euro Auctions (UK) Limited (“**EA**”) as selling agents to dispose of the Companies’ plant, machinery and other equipment assets. It is anticipated that the majority of assets will be sold at auction, with initial auction dates scheduled for 14 and 15 March 2019 (unless transactions can be achieved at acceptable values by private treaty prior to this).

A summary allocation of plant, machinery and other equipment assets is provided in the table below:

£m	Encumbered Assets			Unencumbered Assets		Total	
Company	Net book value* (per SOA)	Estimated asset value*	Estimated equity value	Net book value (per SOA)	Estimated to realise	Net book value (per SOA)	Estimated to realise
Hawk Plant Hire Limited	58.3	39.3	0.5 – 1.0	34.0	22.1 – 23.1	92.3	22.6 – 24.1
Hawk Hire Limited	15.4	11.5	-	0.1	0.8	15.5	0.8
Total	73.7	50.8	0.5 – 1.0	34.1	22.9 – 23.9	107.8	23.4 – 24.9

Notes:

1) The net book values are based on the Directors’ Statement of Affairs

2) The estimated asset value and estimated to realise values are based on an independent desktop valuation provided by EA and estimated equity recoverable from encumbered assets.

* These amounts are stated before hire purchase / finance lease obligations.

It is currently anticipated that realisations from plant, machinery and other equipment will be in the range of c.£22.9m – £23.9m. In addition, a further c.£0.5m - £1.0m is expected to be realised from equity held in assets which were subject to finance agreements at the date of the Administrators’ appointment.

2.2.5 Pre-Administration trade book debts

Based on the Directors’ Statements of Affairs, the net book value of trading debts due to the Companies totalled c.£13.0m at the date of the Administrators’ appointment.

Shortly following their appointment, the Administrators engaged an external collection agent, Hilton-Baird Group (“**Hilton Baird**”), to assist with the collection of book debts. The Administrators are working closely with Hilton Baird and the Companies’ employees in this regard. The Administrators believe this will represent the most economical and efficient method of collection, given the high volume (484) of customer accounts.

A proactive and robust approach has been adopted, with a focus on early engagement with customers. We are continuing to pursue customers for payment of outstanding balances and are working to understand and resolve disputed balances where relevant as soon as possible. In addition, following appointment, and in conjunction with Hilton Baird and the Companies’ staff, we have ensured that arrears of invoicing have been brought up to date. A further £1.3m of invoicing has been completed since appointment (relating to pre-appointment periods). These debts are in addition to the c.£13.0m showing as outstanding at appointment, per the Directors’ Statements of Affairs.

A summary of the Companies' opening ledgers, revised opening balance (after required adjustments) and collections to date is provided below:

Company	Number of customer accounts	Net book value (as at 14/1/19) (£000)	Contrast / Adjustments / Provisions (£000)	Additional invoicing post appointment (£000)	Revised opening balance (as at 14/1/19) (£000)	Realisations to 1 March 2019 (£000)
Hawk Plant Hire Limited	129	9,322	(4,092)	845	6,075	3,391
Hawk Hire Limited	312	3,471	(1,022)	454	2,903	1,930
Safety and Training Limited	43	164	(97)	-	67	38
	484	12,957	(5,211)	1,299	9,045	5,359

The debtor realisations as presented in the table above are higher than those presented in the receipts and payments account at Appendix B, as they include receipts collected during the period after that covered by the receipts and payments account.

It is currently estimated that realisations from all book debt assets will total c.£6.7m.

2.2.6 Administration trading

As outlined earlier in these proposals, the Administrators enabled the Companies to continue to trade the plant hire business in the short term, whilst potential purchasers were sought for key contracts and to manage the collection of plant and equipment on hire to customers in an orderly manner thereafter.

The Administrators also believe that this will enhance the collection of book debts by reducing possible termination / counter claims, and also provide the best opportunity for the realisation of value from plant and equipment on hire at appointment.

Whilst limited trading continued following the Administrators' appointment, due to the reduced operations of the business and following the sale of the Kier Bam contract at Hinckley Point, a number of employee redundancies have been made. A total of 72 redundancies were made immediately following the appointments and a further 184 redundancies have been made since then (up to 1 March 2019).

It is too early to provide details on the Administration trading outcome. A further update will be provided in the Administrators' first progress report.

2.2.7 Administration funding

On 18 January 2019, the Administrators reached agreement with EA for it to provide funding totalling £1m to the Companies, on an interest free basis.

2.2.8 Cash at appointment

Immediately prior to the Administrators' appointment, there were a number of debit and credit balances held in the Companies' various bank accounts.

The funds held in certain of these bank accounts were subject to a facility agreement which allowed Natwest to offset any debit balances within the Group (including Enverity) against credit funds held in these specified bank accounts.

Following the Administrators' appointment, Natwest applied this right of set-off and allocated the credit funds held in HPHL and HPSL against other Group companies' debit balances. Each of HHL and STL had additional current accounts which were not subject to set-off. As such, these companies had credit funds available overall.

The total net cash / overdrafts held in the Companies' respective bank accounts, before and after set-off, is detailed as follows:-

Company	Cash held immediately prior to appointment (i.e. prior to set-off) (£000)	Cash held following set-off (£000)
Hawk Plant (UK) Limited	(196)	-
Hawk Plant Hire Limited	697	73
Hawk Hire Limited	(126)	11
Safety and Training Limited	(8)	2
Hawk Plant Limited	(347)	-
Hawk Plant Sales Limited	95	-
<i>Enverity Limited (not subject to these proposals but subject to Natwest facility set off)</i>	(29)	-
	86	86

We are in the process of transferring the credit funds above to the respective Administration bank accounts.

We understand that there are additional bank accounts for the Companies held with Bank of Scotland. We have sought details of any credit funds available in these accounts but understand these balances to be minimal.

2.2.9 Other assets

The Administrators continue to review the Companies' records to identify other assets that may be available and to determine recoverability, specifically in relation to:

- ▶ Other debtors / prepayments;
- ▶ Stock;
- ▶ Inter-company debtors; and
- ▶ Corporation tax.

Further information in respect to these assets and potential recoveries will be presented in the Administrators' first progress report.

2.3 Administrators' receipts and payments

A summary of the Administrators' receipts and payments for the period from 14 January 2019 to 15 February 2019 is provided at Appendix B.

2.4 Approval of the Administrators' proposals

The Administrators are of the opinion that none of the Companies has sufficient property to enable a distribution to be made to unsecured creditors other than by virtue of the Prescribed Part and consequently, in accordance with the provisions of paragraph 52(1)(b) of Schedule B1 to the Act, they do not intend to seek a decision of the creditors of any of the Companies on the approval of the proposals.

The Administrators will be obliged to seek a decision of the creditors in respect of a company if requested to do so by creditors of that company whose debts amount to at least 10% of the total debts of the company. The request must be delivered within eight business days of the date on which these proposals are delivered to creditors (or such longer period as the court may allow) and must include the information required by Rule 15.18 of the Rules.

In accordance with Rule 15.19 of the Rules, the Administrators may require a deposit as security for payment of the expenses associated with convening a decision procedure or deemed consent procedure and will not be obliged to initiate the procedure until they have received the required sum.

2.5 Future conduct of the Administration

The Administrators will continue to deal with the Administrations in line with the stated objectives, namely (in the case of HHL and HPHL) to achieve a better result for the Companies' creditors as a whole than would be likely if the Companies were wound up (without first being in Administration) and (in the case of HPUKL, STL, HPL and HPSL) to realise property to make a distribution to one or more secured or preferential creditors. Future tasks will include, but are not limited to, the following:

- ▶ continuing to trade the Companies with a view to the orderly wind-down of trading activity;
- ▶ overseeing the off hire process for assets currently on hire with customers at such time as the relevant hire agreements come to an end (or earlier if required);
- ▶ marketing and selling the remaining plant, machinery and other tangible assets held by the Companies, either directly or through the Administrators' appointed plant agents, EA (and/or any other agents that are appointed);
- ▶ collecting remaining book debts, including non-trade balances;
- ▶ *investigating the extent of any other assets or potential claims held by the Companies and pursuing recovery where appropriate;*
- ▶ assisting redundant employees with any claims against the Redundancy Payments Office or the Companies;
- ▶ discharging Administration trading liabilities and collecting sums due to the Companies in respect of Administration period sales;
- ▶ negotiating with landlords regarding leasehold premises and the payment of rent due in connection with licence to occupy arrangements;
- ▶ dealing with the statutory requirements of the Administrations, including reporting to creditors and investigations into the conduct of the Companies' directors (as necessary);
- ▶ calculating the Corporation Tax and VAT positions of the Companies as at the date of appointment, and for subsequent periods during the Administrations;
- ▶ making distributions to the secured and preferential creditors (as applicable);

- ▶ making distributions to the unsecured creditors under the Prescribed Part (as applicable);
- ▶ if it is deemed appropriate, seek an extension and/or further extensions to the Administrations from the Companies' creditors and/or the Court (as applicable);
- ▶ dealing with unsecured creditor enquiries;
- ▶ finalising the Administrations including the payment of all Administration liabilities; and
- ▶ any other actions required to be undertaken by the Administrators in order to fulfil the purposes of the Administrations.

2.6 The end of the administration

It is proposed that if, at the end of the Administrations, any of the Companies have no property which might permit a distribution to their respective unsecured creditors other than sums due under the Prescribed Part (if any), the Administrators will send a notice to that effect to the Registrar of Companies. On registration of the notice, the Administrators' appointment in respect of the company concerned will come to an end. In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Act, the company concerned will be deemed to be dissolved three months after the registration of the notice.

3. Statement of Affairs

3.1 Overview

The Directors of each of the Companies, as detailed at Appendix A to these proposals, have submitted their Statement of Affairs as at 14 January 2019. A summary is attached at Appendix B to these proposals, including a full list of creditors.

It should be noted that the Statements of Affairs are stated before the costs of realisation. The figures have been compiled by the Directors and have not been subject to independent review or statutory audit.

We would also note that a number of the asset values have yet to be determined and may be lower than indicated. In particular, the Administrators consider that the estimated to realise values presented by the Directors in respect of book debts, plant and machinery and other debtors are overstated. Further details in respect of estimated realisable values, where currently known, are presented in Section 2 of these proposals.

Similarly, a number of creditor claims have yet to be quantified and may be higher than indicated.

3.2 Secured creditors

Based on the Statement of Affairs, at the date of appointment the Companies owed c.£37.1m to its secured creditors (see below for further details).

The Companies' secured lenders are:

- ▶ Wells (as security agent, including for itself and ABN);
- ▶ Aurelius;
- ▶ BGF (as security agent, including for itself and Steve Corcoran); and
- ▶ HSBC Asset Finance (UK) Limited and HSBC Equipment Finance (UK) Limited ("HSBC") in the case of HHL only.

It is currently anticipated that the Companies' secured lenders will suffer a shortfall against their combined debt.

3.2.1 Wells and ABN

The Companies were funded principally by a group facility provided by Wells and ABN jointly, via a rolling credit facility. This facility was funded against trade receivables and plant and machinery assets.

Based on the Directors' Statement of Affairs, at the date of appointment, the total debt due to Wells and ABN totalled c.£29.4m, secured by fixed and floating charges over the assets of the Companies. We understand that the above amount included certain interest and charges.

It is our understanding that the amounts due to Wells and ABN at the date of appointment, before the application of interest and other charges, totalled c.£28.0m.

3.2.2 Aurelius

Aurelius had provided funding via a £5.0m loan to the Companies.

Based on the Directors' Statement of Affairs, at the date of appointment, the total debt due to Aurelius totalled c.£6.0m, secured by fixed and floating charges over the assets of the Companies. We understand that the above amount included certain interest and charges.

The security granted to Aurelius ranks behind that granted to Wells and ABN.

It is our understanding that the amounts due to Aurelius at the date of appointment, before the application of interest and other charges, totalled c.£5.0m.

3.2.3 BGF

At the date of appointments, BGF acted as security trustee on behalf of themselves and other noteholders who had provided funding to the Companies via loan notes.

Based on the Directors' Statement of Affairs, at the date of appointment, the total debt due to BGF totalled c.£1.7m, secured by fixed and floating charges over the assets of the Companies.

The security granted to BGF ranks behind that granted to Wells, ABN and Aurelius.

3.2.4 HSBC

HSBC held security in connection with goods provided on hire to HHL.

3.3 Preferential creditors

Based on the Directors' Statement of Affairs, preferential claims are estimated to total £305k, split across the Companies as outlined in the table below:

Company	Estimated preferential creditor claims (£000)
Hawk Plant (UK) Limited	18
Hawk Plant Hire Limited	-
Hawk Hire Limited	-
Safety and Training Limited	-
Hawk Plant Limited	287
Hawk Plant Sales Limited	-

These claims remain uncertain, given that they relate to employee claims for arrears of wages, holiday pay and pension contributions, and include a subrogated claim from the Redundancy Payments Office in respect of unpaid salaries and pensions contributions.

Accordingly, it is too early to quantify these claims more accurately and a further update will be provided in the Administrators' first progress report.

Furthermore, it is anticipated that the level of funds available for preferential creditors will depend on claims which HPUKL and HPL may have against other Companies (and potential unsecured dividend distributions). As a result, it is currently too early to estimate the likely return to preferential creditors.

3.4 Non-preferential unsecured creditors

The Administrators continue to receive claims from non-preferential unsecured creditors of the Companies. Accordingly, it remains too early for us to estimate the likely quantum of non-preferential claims.

However, we have summarised below the estimated non-preferential unsecured claims as included in the Directors' Statement of Affairs (including inter-company positions between the Companies):

Company	Estimated non-preferential unsecured creditor claims (£000)
Hawk Plant (UK) Limited	15,439
Hawk Plant Hire Limited	55,002
Hawk Hire Limited	23,967
Safety and Training Limited	1,555
Hawk Plant Limited	29,358
Hawk Plant Sales Limited	1,028

4. Prescribed Part

The Prescribed Part is a proportion of floating charge assets set aside for unsecured creditors pursuant to section 176A of the Act. The Prescribed Part applies to floating charges created on or after 15 September 2003.

It is too early to determine with certainty the Net Property and Prescribed Part for each of the Companies. However, based on the Directors' Statement of Affairs, after applying an estimate of the Administration costs, the Administrators currently estimate that the Net Property and Prescribed Part to be as follows (stated before the costs of distributing the Prescribed Part):

Company	Estimated Net Property (£m)	Estimated Prescribed Part (£m)
Hawk Plant (UK) Limited	-	-
Hawk Plant Hire Limited	37.9	0.6
Hawk Hire Limited	1.8	0.4
Safety and Training Limited	-	-
Hawk Plant Limited	-	-
Hawk Plant Sales Limited	-	-

Please note that:

- ▶ as the above are based on estimates of future asset realisations and forecast future costs of the Administrations, the actual funds available under the Prescribed Part in each of the Companies may differ from the above;
- ▶ the above estimates are presented before any costs of distributing the Prescribed Part (which are payable from the Prescribed Part); and
- ▶ the above are shown before any receipts of intercompany unsecured dividends (if applicable), which may result in increased Net Property (and funds available under the Prescribed Part) in certain of the Companies. The intercompany position is currently subject to further review by the Administrators.

At this time, based on the above analysis, the Administrators do not intend to make an application to the court under section 176A(5) of the Act for an order not to distribute the Prescribed Part in any of the Companies.

5. Administrators' remuneration and disbursements

5.1 Remuneration

The statutory provisions relating to remuneration are set out in Chapter 4, Part 18 of the Rules. Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Institute of Chartered Accountants in England and Wales at <https://www.icaew.com/en/technical/insolvency/creditors-guides> or is available in hard copy upon written request to the Administrators.

In respect of each of the Companies, in the event that a creditors' decision is not requested and a creditors' committee is not formed, the Administrators will seek to have their remuneration fixed by the secured creditors and, if the Administrators have made or intend to make a distribution to preferential creditors, the preferential creditors in accordance with Rule 18.18(4) of the Rules.

The Administrators will ask for their remuneration in respect of each of the Companies to be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administration, in accordance with the fee estimate dated 8 March 2019 which is being circulated to creditors at the same time as these proposals.

5.2 Disbursements

Disbursements are expenses met by and reimbursed to the Administrators. They fall into two categories: Category 1 and Category 2. The fee estimate and statement of expenses dated 8 March 2019 includes details of the Category 1 and 2 disbursements which are expected to be incurred.

5.2.1 Category 1 disbursements

Category 1 disbursements are payments to independent third parties where there is expenditure directly referable to the Administrations. Category 1 disbursements can be drawn without prior approval.

5.2.2 Category 2 disbursements

Category 2 disbursements are expenses that are directly referable to the Administrations but not to a payment to an independent third party. They may include an element of shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis. Category 2 disbursements require approval in the same manner as remuneration.

In respect of each of the Companies, in the event that a creditors' decision is not requested and a creditors' committee is not formed, the Administrators will seek the approval of the secured creditors and, if the Administrators have made or intend to make a distribution to preferential creditors, the preferential creditors to charge Category 2 disbursements in accordance with the statement of expenses included in the fee estimate dated 8 March 2019.

6. Pre Administration costs

The Administrators are seeking approval for the payment of unpaid pre-Administration costs totalling £259,299.92 plus VAT, split between the Companies as below:

Company	Pre-Administration costs (£)
Hawk Plant (UK) Limited	4,685.41
Hawk Plant Hire Limited	212,330.08
Hawk Hire Limited	28,854.85
Safety and Training Limited	3,955.75
Hawk Plant Limited	6,121.20
Hawk Plant Sales Limited	3,352.62

The payment of unpaid pre-Administration costs as an expense of the Administration is subject to approval under Rule 3.52 of the Rules, and not part of the proposals subject to approval under paragraph 53 of Schedule B1 to the Act. This means that they must be approved separately from the proposals.

A breakdown of the total pre-Administration costs incurred and amounts paid pre-Administration is provided at Appendix D to these proposals, summarising:

- ▶ the fees charged by the Administrators;
- ▶ the expenses incurred by the Administrators;
- ▶ the fees charged (to the Administrators' knowledge) by any other person qualified to act as an insolvency practitioner (and if more than one, by each separately); and
- ▶ the expenses incurred (to the Administrators' knowledge) by any other person qualified to act as an insolvency practitioner (and if more than one, by each separately).

In respect of each of the Companies, in the event that a creditors' meeting is not requisitioned and a creditors' committee is not formed, the Administrators will seek to have the payment of the unpaid pre-Administration costs approved by the secured creditors and, if the Administrators have made or intend to make a distribution to preferential creditors, the preferential creditors.

Further information is provided below.

6.1 Fees charged by the Administrators

This work commenced on 2 January 2019, and was carried out under an engagement agreement between EY and Wells (and acknowledged by the Companies) of the same date.

The nature of the pre-Administration work conducted can be summarised as follows:

- ▶ contingency planning, in order that one or more insolvency officeholders from EY would be in a state of reasonable preparedness to accept formal insolvency appointments to one or more of the Companies in the event that an insolvency filing became unavoidable; and

- ▶ planning for the period immediately post-Administration, in order to safeguard and preserve value in the Companies' assets in an orderly manner, and deal with all matters effectively.

Unpaid fees totalling £219,498.00 were incurred, as summarised at Appendix D.

6.2 Expenses incurred by the Administrators

6.2.1 Administrators' expenses

The Administrators incurred expenses in respect of their pre-Administration work, whilst working from or attending sites operated by the Companies and third party locations to attend meetings with key stakeholders.

Unpaid expenses totalling £1,301.92 were incurred, as summarised at Appendix D.

6.2.2 Legal expenses

The following third party pre-Administration legal expenses were incurred by the Administrators:

- ▶ DLA Piper UK LLP ("**DLA**") provided legal advice to the Administrators in connection with:
 - ▶ the work carried out by the Administrators, as noted above; and
 - ▶ preparing for the Administration appointments, including preparation of appointment documentation.
- ▶ DLA's unpaid pre-Administration costs total £38,500.00 (plus VAT), as summarised at Appendix D.
- ▶ This work commenced on 10 January 2019 and was carried out under the direct instruction of the Administrators.

Appendix A Statutory information

Hawk Plant (UK) Limited

Company Information

Company Name:	Hawk Plant (UK) Limited
Registered Office Address:	c/o Ernst & Young LLP 2 St Peter's Square Manchester M2 3EY
Registered Number:	07966612
Trading Name:	Hawk Plant (UK) Limited
Trading Addresses:	Charleston House Cruckmoor Lane Prees Green Whitchurch Shropshire SY13 2BS Hawk Business Centre Sandford Industrial Park Whitchurch SY13 2AN

Details of the Administrators and of their appointment

Administrators:	S J Woodward, A P Williams and R H Kelly
Date of Appointment:	14 January 2019
By Whom Appointed:	The appointment was made by the company's directors
Court Reference:	High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies List (ChD) - CR-2019-000194

Any of the functions to be performed or powers exercisable by the Administrators may be carried out by any one of them acting alone or by any or all of them acting jointly.

Statement concerning the EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	1,734	1,734	1,734	1,734
A Ordinary	1,162	1,162	1,162	1,162
B Ordinary	10	10	10	10

Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Current shareholding
Janette Helen Hawkins	Secretary	28 February 2014	16% of Ordinary shares
George William Bolsover	Director	15 December 2015	100% of B Ordinary shares
Steve Corcoran	Director	10 September 2018	67% of Ordinary shares
Jonathan Gareth Earl	Director	15 December 2015	-
Michael Edward Ernest Hawkins	Director	27 February 2012	16% of Ordinary shares

Hawk Plant Hire Limited

Company Information

Company Name:	Hawk Plant Hire Limited
Registered Office Address:	c/o Ernst & Young LLP 2 St Peter's Square Manchester M2 3EY
Registered Number:	04574589
Trading Name:	Hawk Plant Hire Limited
Trading Addresses:	Charleston House Cruckmoor Lane Prees Green Whitchurch Shropshire SY13 2BS Hawk Business Centre Sandford Industrial Park Whitchurch SY13 2AN

Details of the Administrators and of their appointment

Administrators:	S J Woodward, A P Williams and R H Kelly
Date of Appointment:	14 January 2019
By Whom Appointed:	The appointment was made by the Company's Directors
Court Reference:	High Court of Justice, Business and Property Courts in Manchester, Insolvency and Companies List (ChD) - 2051 / 2019

Any of the functions to be performed or powers exercisable by the Administrators may be carried out by any one of them acting alone or by any or all of them acting jointly.

Statement concerning the EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
A Ordinary	120	120	120	120
B Ordinary	80	80	80	80

Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Current shareholding
Paul John Allman	Director	31 March 2003	-
Steve Corcoran	Director	10 September 2018	-
Michael Edward Ernest Hawkins	Director	28 October 2002	-
Sean Power	Director	14 December 2015	-
Alice Roberts-Bowen	Director	14 December 2015	-
Gary John Smith	Director	3 April 2003	-

Hawk Hire Limited

Company Information

Company Name:	Hawk Hire Limited
Registered Office Address:	c/o Ernst & Young LLP 2 St Peter's Square Manchester M2 3EY
Registered Number:	02918618
Trading Name:	Hawk Hire Limited
Trading Addresses:	Charleston House Cruckmoor Lane Prees Green Whitchurch Shropshire SY13 2BS Hawk Business Centre Sandford Industrial Park Whitchurch SY13 2AN

Details of the Administrators and of their appointment

Administrators:	S J Woodward, A P Williams and R H Kelly
Date of Appointment:	14 January 2019
By Whom Appointed:	The appointment was made by the Company's Directors
Court Reference:	High Court of Justice, Business and Property Courts in Manchester, Insolvency and Companies List (ChD) - 2049 / 2019

Any of the functions to be performed or powers exercisable by the Administrators may be carried out by any one of them acting alone or by any or all of them acting jointly.

Statement concerning the EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	3,744	3,744	3,744	3,744
A Ordinary	105,973	105,973	105,973	105,973

Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Current shareholding
Paul John Allman	Director	19 July 1999	-
Steve Corcoran	Director	10 September 2018	-
Michael Edward Ernest Hawkins	Director	14 April 1994	-
Sean Power	Director	14 December 2015	-
Alice Roberts-Bowen	Director	14 December 2015	-
Gary John Smith	Director	21 May 1997	-

Safety and Training Limited

Company Information

Company Name: Safety and Training Limited

Registered Office Address: c/o Ernst & Young LLP
2 St Peter's Square
Manchester
M2 3EY

Registered Number: 04271713

Trading Name: Safety and Training Limited

Trading Addresses: Charleston House
Cruckmoor Lane
Prees Green
Whitchurch
Shropshire
SY13 2BS

Hawk Business Centre
Sandford Industrial Park
Whitchurch
SY13 2AN

Details of the Administrators and of their appointment

Administrators: S J Woodward, A P Williams and R H Kelly

Date of Appointment: 14 January 2019

By Whom Appointed: The appointment was made by the Company's Directors

Court Reference: High Court of Justice, Business and Property Courts in Manchester,
Insolvency and Companies List (ChD) - 2054 / 2019

Any of the functions to be performed or powers exercisable by the Administrators may be carried out by any one of them acting alone or by any or all of them acting jointly.

Statement concerning the EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	120	120	120	120

Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Current shareholding
Paul John Allman	Director	14 December 2015	-
Steve Corcoran	Director	10 September 2018	-
Michael Edward Ernest Hawkins	Director	1 October 2001	-
Sean Power	Director	14 December 2015	-
Alice Roberts-Bowen	Director	14 December 2015	-
Gary John Smith	Director	14 December 2015	-

Hawk Plant Limited

Company Information

Company Name:	Hawk Plant Limited
Registered Office Address:	c/o Ernst & Young LLP 2 St Peter's Square Manchester M2 3EY
Registered Number:	02856710
Trading Name:	Hawk Plant Limited
Trading Addresses:	Charleston House Cruckmoor Lane Prees Green Whitchurch Shropshire SY13 2BS Hawk Business Centre Sandford Industrial Park Whitchurch SY13 2AN

Details of the Administrators and of their appointment

Administrators:	S J Woodward, A P Williams and R H Kelly
Date of Appointment:	14 January 2019
By Whom Appointed:	The appointment was made by the Company's Directors
Court Reference:	High Court of Justice, Business and Property Courts in Manchester, Insolvency and Companies List (ChD) - 2052 / 2019

Any of the functions to be performed or powers exercisable by the Administrators may be carried out by any one of them acting alone or by any or all of them acting jointly.

Statement concerning the EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	200	200	200	200
A Ordinary	5	50	50	50

Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Current shareholding
Paul John Allman	Director	21 May 1997	-
Steve Corcoran	Director	10 September 2018	-
Michael Edward Ernest Hawkins	Director	15 July 1994	-
Sean Power	Director	14 December 2015	-
Alice Roberts-Bowen	Director	14 December 2015	-
Gary John Smith	Director	19 July 1999	-

Hawk Plant Sales Limited

Company Information

Company Name:	Hawk Plant Sales Limited
Registered Office Address:	c/o Ernst & Young LLP 2 St Peter's Square Manchester M2 3EY
Registered Number:	04756350
Trading Names:	Hawk Plant Sales Limited
Trading Addresses:	Charleston House Cruckmoor Lane Prees Green Whitchurch Shropshire SY13 2BS Hawk Business Centre Sandford Industrial Park Whitchurch SY13 2AN

Details of the Administrators and of their appointment

Administrators:	S J Woodward, A P Williams and R H Kelly
Date of Appointment:	14 January 2019
By Whom Appointed:	The appointment was made by the Company's Directors
Court Reference:	High Court of Justice, Business and Property Courts in Manchester, Insolvency and Companies List (ChD) - 2053 / 2019

Any of the functions to be performed or powers exercisable by the Administrators may be carried out by any one of them acting alone or by any or all of them acting jointly.

Statement concerning the EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	100	100	100	100

Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Current shareholding
Paul John Allman	Director	14 December 2015	-
Steve Corcoran	Director	10 September 2018	-
Michael Edward Ernest Hawkins	Director	7 May 2003	-
Neil Andrew Liley	Director	21 October 2008	10%
Sean Power	Director	14 December 2015	-
Alice Roberts-Bowen	Director	14 December 2015	-
Gary John Smith	Director	14 December 2015	-

Appendix B Receipts and payments account

Hawk Plant (UK) Limited

Statement of Affairs estimated to realise		£
		£
	Receipts	
-	Loan from Hawk Plant Hire Limited	28,520.37
	Total	28,520.37
	Payments	
	Payment of subsidiary costs	(28,520.37)
	Total	(28,520.37)
	Balance in hand	-

Notes

- ▶ The receipts and payments account is stated net of VAT.
- ▶ This receipts and payments account has been prepared on a cash basis and does not reflect future estimated receipts and payments.
- ▶ Funds are held in interest bearing accounts.
- ▶ Payment of subsidiary costs were made by Hawk Plant (UK) Limited in order to support Enverity Limited (whilst outside of Administration), as offers were sought for the Enverity Limited business.
- ▶ It is anticipated that the loan received from Hawk Plant Hire Limited will be repaid, upon realisation of assets in Hawk Plant (UK) Limited.

Hawk Plant Hire Limited

Statement of Affairs estimated to realise		£
	Trading receipts	
-	Sales	34,522.49
	Total	34,522.49
	Non-trading receipts	
6,882,809.00	Book debts	2,674,413.25
-	Contribution to employee costs (Plantforce)	155,137.51
698,049.00	Cash at date of appointment	72,707.82
-	Employee contributions	858.25
-	Bank interest	159.08
-	Goodwill	1.00
42,085,212.00	Plant and machinery	-
534,651.00	Other debtors	-
436,710.00	Stock	-
120,000.00	Prepayments	-
	Total	2,903,276.91
	Payments	
	Employee costs	(707,935.88)
	Asset finance costs	(132,998.54)
	Site costs	(8,844.13)
	Other professional fees	(1,050.00)
	Bank charges	(429.11)
	Property costs	(276.15)
	Total	(851,533.81)
	Distributions	
	Secured Creditors	(2,450,000.00)
	Total	(2,450,000.00)
	Balances in hand	(363,734.41)
	Represented by:	
	Cash at bank	1,111,228.99
	Hawk Plant (UK) Limited loan account	28,520.37
	VAT receivable	28,462.21
	Hawk Hire Limited loan account	20,398.86
	Safety & Training Limited loan account	901.69
	Book debts to be allocated	(42,912.29)
	Book debt collectors due to Hawk Hire Limited	(51,331.64)
	VAT payable	(55,669.50)
	Employee control account	(197,429.06)
	Funds held on account (Plantforce)	(205,903.04)
	Euro Auctions loan account	(1,000,001.00)
	Total	(363,734.41)

Notes

- The receipts and payments account is stated net of VAT.
- This receipts and payments account has been prepared on a cash basis and does not reflect future estimated receipts and payments.
- Funds are held in interest bearing accounts.

Hawk Hire Limited

Statement of Affairs		
estimated to realise		
	£	£
	Trading receipts	
-	Sales	16,683.20
	Total	16,683.20
	Non-trading receipts	
3,105,434.00	Book debts	1,103,517.16
-	Cash at date of appointment	10,710.03
-	Bank interest	12.04
2,373,974.00	Plant and machinery	-
17,246.00	Stock	-
660.00	Sundry debtors and prepayments	-
	Total	1,114,239.23
	Payments	
	Employee costs	(20,398.86)
	Bank charges	(263.33)
	Total	(20,662.19)
	Distributions	
	Secured creditors	(1,050,000.00)
	Total	(1,050,000.00)
	Balance in hand	60,260.24
	Represented by:	
	Cash at bank	599,297.16
	Book debt collectons due to Hawk Plant Hire Limited	(434,481.84)
	Book debts to be allocated	(80,819.57)
	Hawk Plant Hire Limited loan account	(20,398.86)
	VAT payable	(3,336.65)
	Total	60,260.24

Notes

- The receipts and payments account is stated net of VAT.
- This receipts and payments account has been prepared on a cash basis and does not reflect future estimated receipts and payments.
- Funds are held in interest bearing accounts.

Safety and Training Limited

Statement of Affairs		
estimated to realise		
	£	£
62,188.00	Receipts	
71,697.00	Book debts	45,427.20
-	Cash at date of appointment	1,692.86
	Bank interest	0.01
	Total	47,120.07
	Payments	
	Employee costs	(901.69)
	Bank charges	(51.11)
	Total	(952.80)
	Balance in hand	46,167.27
	Represented by:	
	Cash at bank	47,068.96
	Hawk Plant Hire Limited loan account	(901.69)
	Total	46,167.27

Notes

- ▶ The receipts and payments account is stated net of VAT.
- ▶ This receipts and payments account has been prepared on a cash basis and does not reflect future estimated receipts and payments.
- ▶ Funds are held in interest bearing accounts.

Hawk Plant Limited

Statement of Affairs			
estimated to realise			
	£		£
		Receipts	
24,403.00		Corporation tax	-
7,281.00		Cash at date of appointment	-
		Total	-
		Payments	
		Total	-
		Balance in hand	-

Notes

- The receipts and payments account is stated net of VAT.
- This receipts and payments account has been prepared on a cash basis and does not reflect future estimated receipts and payments.

Hawk Plant Sales Limited

Statement of Affairs estimated to realise		£
	Receipts	
99,588.00	Cash at date of appointment	-
778.00	VAT	-
871.00	Corporation tax	-
	Total	-
	Payments	
	Total	-
	Balance in hand	-

Notes

- The receipts and payments account is stated net of VAT.
- This receipts and payments account has been prepared on a cash basis and does not reflect future estimated receipts and payments.

Appendix C Directors' Statement of Affairs

Hawk Plant (UK) Limited

Rule 3.30

Statement of affairs

Hawk Plant (UK) Limited	07966612
High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies List (ChD).	CR-2019-000194

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

Statement as to the affairs of (a) Hawk Plant (UK) Limited at Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS

(b) Insert date

on the (b) 14 January 2019, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as (b) 14 January 2019 the date that the company entered administration.

Full name

CAROLE ANN REED

Signed

[Signature]

Dated

5/2/19

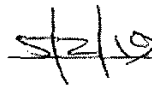
A – Summary of Assets

	Book Value (£)	Estimated to Realise (£)
Assets		
Assets subject to fixed charge:		
Assets subject to floating charge:		
Investments in subsidiary undertakings	5,156,953	0
Sundry debtors and prepayments	507,746	0
Inter-group debtors	17,552,949	0
Uncharged assets:		
Estimated total assets available for preferential creditors	23,217,648	0

Signature



Date



A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	0
Liabilities	£	
Preferential creditors:-	17,634	
Estimated deficiency/surplus as regards preferential creditors	£	(17,634)
Estimated prescribed part of net property where applicable (to carry forward)	£0	
Estimated total assets available for floating charge holders	£	0
Debts secured by floating charges	£37,103,605	
Estimated deficiency/surplus of assets after floating charges	£	(37,121,239)
Estimated prescribed part of net property where applicable (brought down)	£0	
Total assets available to unsecured creditors	£	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£15,438,504	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(15,438,504)
Shortfall to floating charge holders (brought down)	£(37,121,239)	
Estimated deficiency/surplus as regards creditors	£	(52,559,743)
Issued and called up capital	£2,906	
Estimated total deficiency/surplus as regards members	£	(52,562,649)

Signature



Date

5/2/19

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Floating Charge – Secured on assets of wider group					
Wells Fargo Capital Finance (UK) Ltd	4 th Floor, 90 Long Acre, London WC2E 9RA	29,444,767.80	Floating charge across group companies	9/11/18	
Aurelius Finance Company Limited	6 th Floor 33 Glasshouse Street London W1 5DG	5,990,011.77	Floating charge across group companies	9/11/18	
BGF Nominees Ltd (A/C BGF Investments LP)	13-15 York Buildings, London W1N 6JU	1,499,220.00	Floating charge across group companies on £1,499,220 of loan notes plus accrued interest	24/12/18	
Steve Corcoran		169,605.00	Floating charge across group companies via BGF Nominees	24/12/18	
Total floating charges		37,103,604.57			
Company creditors					
BGF Nominees Ltd (A/C BGF)	13-15 York Buildings, London W1N 6JU	9,109,524.52			
Michael Hawkins		200,000.00			
George William Bolsover National Westminster Bank		27,028.00			
	8 Mardol Head, Shrewsbury SY1 1HE	195,893.84			

HM Revenue & Customs	Accounts Office Cumberland, St Mungo's Road, Cumberland Glasgow G67 1YZ	104,158.00	
Employees and Former Employees	Details held by administrators	524,650.39	An additional £17,634 is a preferential creditor
4PS Construction Solutions Limited	3 TEMPLE COURT TEMPLE WAY COLESHILL B46 1HH	112,759.94	
DAC Beachcroft Claims Ltd	Administration Centre Portwall Place Bristol BS1 9HS	0.80	
DRE & Co	7 Lower Brook Street Oswestry Shropshire SY11 2HG	4,871.19	
Eversheds Sutherland	Suite 46 Campbell House PETERBOROUGH PE4 7ZL	155,085.72	
FRP Debt Advisory Limited	110 Cannon Street London EC4N 6EU	166,972.95	
KPMG LLP	Dept 791 58 Clarendon Road Watford WD17 1DE	86,564.40	
Merrill Corporation Ltd	101 Finsbury Pavement London EC2A 1ER	1,362.42	
Norton Rose Fulbright LLP	Heysham Road Aintree Liverpool L30 6TL	9,951.88	
Total company creditors		10,698,824.05	
Inter-company creditors			
Hawk Hire Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	2,521,813.17	
Safety and Training Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	427,397.40	
Total inter-company creditors		2,949,210.57	
Other guarantees given – leasing equity shortfall in group companies			

Bibby Leasing Ltd	7 Airport West, Lancashire Way, Warren House Lane, Yeaddon, Leeds, LS197ZA	30,044.48	Guarantee given over lease taken by subsidiary company	
Paragon Bank PLC	Capital Court, 30 Windsor Street, Uxbridge, UB8 1AB	92,611.20	Guarantee given over lease taken by subsidiary company	
PEAC (UK) Finance	Administrative Office, Block 2, Blackrock Business Park, Crowsfort Avenue, Blackrock	6,541.87	Guarantee given over lease taken by subsidiary company	
Sancus Finance Ltd	Belvedere House, Basing View, Basingstoke, Hampshire RG21 4HG	1,661,271.54	Guarantee given on behalf of subsidiary companies	
Total other guarantees given		1,790,469.09		
SUMMARY OF UNSECURED CREDITORS				
Company creditors		10,698,824.05		
Inter-company creditors		2,949,210.57		
Other guarantees given		1,790,469.09		
TOTAL UNSECURED CREDITORS		15,438,503.71		

Signature



Date



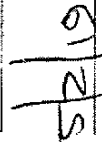
COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Michael Hawkins		276	£276	'A' Ordinary
Alan Nixon		7	£7	Ordinary
Paul Alliman		7	£7	Ordinary
Gary Smith		7	£7	Ordinary
Janette Hawkins		275	£275	Ordinary
BGF Nominees Ltd (A/C BGF Investments LP)	13-15 York Buildings, London W1Z 6JU	1,162	£1,162	'A' Ordinary
George William Bolsover		10	£10	'B' Ordinary
Steve Corcoran		1,162	£1,162	Ordinary
TOTALS		2,906	£2,906	

Signature



Date



Hawk Plant Hire Limited

Rule 3.30

Statement of affairs

Hawk Plant Hire Limited	04574589
High Court of Justice, Business and Property Courts in Manchester Insolvency and Companies List (ChD)	2051/2019

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

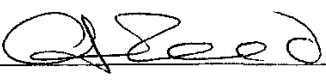
Statement as to the affairs of (a) Hawk Plant Hire Limited at Charleston House, Cruckmoor Lane,
Prees Green, Whitchurch, Shropshire, SY13 2BS

(b) Insert date on the (b) 14 January 2019 the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as (b) 14 January 2019 the date that the company entered administration.

Full name CAROLE ANN REED

Signed 

Dated 5/2/19

A – Summary of Assets

	Book Value (£)	Estimated to Realise (£)
Assets		
Assets subject to fixed charge:		
Fixed Assets – encumbered with equity	55,294,209	55,165,431
Associated lease liability	<u>(45,004,827)</u>	<u>(45,004,827)</u>
Net equity	10,289,382	10,160,604
Fixed assets – encumbered no equity	3,042,284	2,868,263
Associated lease liability £3,133,211 – limited to:	<u>(3,042,284)</u>	<u>(2,868,263)</u>
Net equity	0	0
Assets subject to floating charge:		
Fixed assets – ABL pool	33,157,785	31,924,608
Fixed assets – unencumbered	796,295	0
Stock	1,455,700	436,710
Trade debtors – CID	9,287,888	6,875,924
Trade debtors – Non-CID	34,385	6,885
Other debtors (retentions, sales accruals)	1,730,304	534,651
Prepayments	1,545,956	120,000
Inter-company debtors	21,033,112	0
Cash at bank and in hand	698,049	698,049
Uncharged assets:		
Estimated total assets available for preferential creditors	80,028,856	50,757,431

Signature



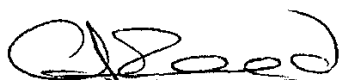
Date

5/2/19

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	50,757,431
Liabilities	£0	
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors	£	50,757,431
Estimated prescribed part of net property where applicable (to carry forward)	£600,000	
Estimated total assets available for floating charge holders	£	50,157,431
Debts secured by floating charges	£37,103,605	
Estimated deficiency/surplus of assets after floating charges	£	13,053,826
Estimated prescribed part of net property where applicable (brought down)	£600,000	
Total assets available to unsecured creditors	£	13,653,431
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£55,002,403	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(41,348,577)
Shortfall to floating charge holders (brought down)	£0	
Estimated deficiency/surplus as regards creditors	£	(41,348,577)
Issued and called up capital	£200	
Estimated total deficiency/surplus as regards members	£	(41,348,777)

Signature



Date

5/2/19

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Floating Charge – Secured on assets of wider group					
Wells Fargo Capital Finance (UK) Ltd	4 th Floor, 90 Long Acre, London WC2E 9RA	29,444,767.80	Floating charge across group companies	9/11/18	
Aurelius Finance Company Limited	6 th Floor 33 Glasshouse Street London W1 5DG	5,999,011.77	Floating charge across group companies	9/11/18	
BGF Nominees Ltd (A/C BGF Investments LP)	13-15 York Buildings, London W12N 6JU	1,499,220.00	Floating charge across group companies on £1,499,220 of loan notes plus accrued interest	24/12/18	
Steve Corcoran		169,605.00	Floating charge across group companies via BGF Nominees Ltd	24/12/18	
Total floating charges		37,103,604.57			
Leasing/HP creditors secured on assets					
Asset Finance Partners	denmark house, St Thomas' Pl, Ely CB7 4EX	1,711,535.13	Secured on assets financed	Various	1,944,223.27
Aldermore	1st Floor, Block D, Apex Plaza, Forbury Road, Reading, RG11AX	2,712,716.65	Secured on assets financed	Various	2,809,709.53
BLME	Cannon Place, 78 Cannon Street, London, EC4N 6HL	79,059.53	Secured on assets financed	Various	403,550.81
Bibby Leasing Ltd	7 Airport West, Lancashire Way, Warren House Lane, Yeadon, Leeds, LS197ZA	10,380.94	Secured on assets financed	Various	9,955.91

Cambridge & Counties	Charnwood Court, New Walk, Leicester, LE1 6TE	1,897,171.70	Secured on assets financed	Various	1,776,120.22
Caterpillar Financial Services (UK) Ltd	The Phoenix Building, Central Boulevard, Blyth Valley Park, Solihull, West Midlands, B90 8BG	3,202,698.52	Secured on assets financed	Various	3,395,611.66
Close Brothers Finance	Bridge House, Hesselwood Country Office Park, Ferritby Road, Hessel, East Yorkshire, HU13 0PB	6,665,806.81	Secured on assets financed	Various	6,921,742.52
CNH Industrial Capital	Cranes Farm Road, Basildon, Essex, SS14 3 AD	31,503.20	Secured on assets financed	Various	44,487.30
De Lage Landen Leasing Ltd	PO Box 430, Watford, WD18 8EZ	1,355,785.66	Secured on assets financed	Various	1,541,004.33
Deutsche Leasing	45 London Road, Reigate, Surrey, RH2 9PY	561,787.49	Secured on assets financed	Various	638,633.78
Haydock Finance	Greenbank Business Park, Challenge House, Challenge Way, Blackburn BB1 5QB	141,176.96	Secured on assets financed	Various	210,734.79
HSBC	PO Box 4496, 12 Calthorpe Road, Edgbaston, Birmingham, B15 1HS	16,171,940.62	Secured on assets financed	Various	20,835,440.54
Investec Asset Finance	Reading International Business Park, Reading, RG2 6AA	516,053.94	Secured on assets financed	Various	719,049.55
JCB Finance	The Mill, Rocester, Staffordshire ST14 5JW	278,900.48	Secured on assets financed	Various	377,834.59
Liberty Leasing Ltd	Liberty House, Brook Avenue, Warsash, Southampton, Hampshire, SO31 9HP	47,380.84	Secured on assets financed	Various	46,265.80
Lloyds Commercial Banking	125 London Wall, London, EC2Y 5AS	717,304.60	Secured on assets financed	Various	846,852.85
Lombard North Central plc	PO Box 520, Rotherham S63 3Br	0.00	Secondary rental period	Various	57,466.30
MAXXIA	Adam House, 7-10 Adam Street, London WC2N 6AA	499,554.72	Secured on assets financed	Various	620,721.50
Macquarie Asset Leasing (UK)	Solais House, Phoenix Crescent, Strathclyde Business Park, Bellshill, Lanarkshire, ML4 3 NJ	146,623.71	Secured on assets financed	Various	534,679.00
Mercedes-Benz financial services	Tongwell, Milton Keynes, MK158BA	234,582.55	Secured on assets financed	Various	160,661.78

Metro Bank	35-37 North Street, Guildford, GU1 4TE	439,865.88	Secured on assets financed	Various	859,790.32
Marubeni-Komatsu Ltd	Padgets Lane, Redditch, Worcestershire, B98 0RT	5,726,547.30	Secured on assets financed	Various	7,181,562.58
PCF	Pinners Hall, 105-108 Old Broad Street London, EC2N 1ER	115,148.03	Secured on assets financed	Various	146,195.52
Paragon Bank PLC	Capital Court, 30 Windsor Street, Uxbridge, UB8 1AB	892,285.47	Secured on assets financed	Various	825,033.70
Praetura Asset Finance	Haydock House, Pleckgate Road, Blackburn, Lancashire, BB1 8QW	47,153.98	Secured on assets financed	Various	46,265.80
Privilege Asset Finance (ECF)	4th Floor 36 Spital Square, London, England, E1 6DY	316,111.17	Secured on assets financed	Various	470,509.00
Renaissance Asset Finance Ltd	3rd Floor, Phoenix Place, Christopher Martin Road, Basildon, Essex, SS14 3GQ	890,510.15	Secured on assets financed	Various	908,717.95
Santander	298 Deansgate, Manchester, M3 4HH	1,161,907.34	Secured on assets financed	Various	1,555,822.28
Secure Trust in care of Havdock Finance	Greenbank Business Park, Challenge House, Challenge Way, Blackburn BB1 5QB	393,422.26	Secured on assets financed	Various	713,610.64
Shawbrook	Shawbrook House, Dorking Business Park, Station Road, Dorking, Surrey, RH4 1HJ	526,105.68	Secured on assets financed	Various	536,498.00
Siemens Financial Services Ltd	Sefton Park, Bells Hill Stoke Poges, Buckinghamshire, SL2 4JS	4,255.41	Secured on assets financed	Various	3,959.89
Sinclair Finance & Leasing Co Ltd	Hernston Business Park, Bridgend, CF31 3NB	254,287.21	Secured on assets financed	Various	277,247.13
Societe Generale Equipment Finance	Parkshot House, 5 Kew Road, Richmand, Surrey, TW9 2 PR	59,759.84	Secured on assets financed	Various	122,388.75
SQN asset Finance	Melita House, 124 Bridge Rd, Chertsey KT16 8LH	206,877.60	Secured on assets financed	Various	281,715.95
United Trust Bank	One Ropemaker Street, London, EC2Y 9AW	121,836.64	Secured on assets financed	Various	209,630.58
Total leasing/HP creditors		48,138,038.01			58,033,694.14

Company creditors								
Sancus Finance Ltd	Belvedere House, Basing View, Basingstoke, Hampshire RG21 4HG	1,449,350.98						
HM Revenue & Customs	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow G67 1YZ	1,038,438.00						
08 UK Ltd	Gibson Court 5 Gibsons Road STOCKPORT SK4 4JX	175.31						
365 Resources & Recruitment	Unit 32 Wern Business Park Wern SY4 5JX	34,947.15						
Aaron & Partners	Grosvenor Court Foregate Street Chester CH1 1HG	15,532.08						
Abatec Ltd	Abatec House Oldmixon Crescent BS24 9AX	1,689.60						
Abbey AG	Dovecote House Pontesbury Shrewsbury SY5 0QL	16,620.00						
Aberdeenshire Council	PO Box 18533 Inverurie AB51 5WX	196.00						
Ablemix Ltd	PO Box 16766 Portland House BIRMINGHAM B37 9DE	636.13						
AC Environmental Consulting Ltd	Longport Works Chemical Lane Longbridge Haves ST6 4PB	13,043.75						
Activa Ltd	The Old Grain Silo Flagggrass Hill Road PE15 0BX	5,823.66						
ACS Construction Group Ltd	Lansdowne House Oak Green Cheadle Hulme SK8 6QL	683,960.84						
Active Q8 Limited	Charleston House Cruckmoor Lane Whitchurch SY13 2BS	58,800.00						
Steve Adams Cleaning Cons Ltd	Tawny Barn Pontysgawrhdy Meifod SY22 6XT	2,172.12						
Adams Cundell Engineers Ltd ACE	Cosgrove Road Old Stratford Milton Keynes MK19 6LA	0.00						

AD Enterprise Birmingham Ltd	15 Princep Close Birmingham B43 7LZ	0.00			
Adler Manufacturing Limited	Firts Floor Eastgate House 35-43 Newport Road Cardiff CF24 0AB	253.00			
Agri-Plant SV Ltd	Station Yard Thornton In Lonsdale CARNFORTH LA6 3ET	3,600.00			
A H Formwork and Sons Ltd	16 Portsdown Road Leicester LE23 RB	142.50			
AIG Direct	The AIG Building 2-8 Alhyre Road Surrey CR9 2LG	36,288.00			
ALC (SPC) Ltd	Building C52 C Site Bicester OX25 2LD	7,968.05			
Alentec Orion Ltd	Bruce Way Off Cambridge Road LEICESTER LE8 6HP	184.80			
ALO Contractors Ltd	100 Mavis Road Longbridge B31 2SD	20,543.00			
Althon Limited	Vulcan Road South Norwich NR6 6AF	9,762.00			
Alutec UK Ltd	Alutec House Phoenix Road Cannock WS11 7LR	426.00			
AmeyCespa (East) Ltd	Ely Road Waterbeach CAMBRIDGE CB25 9PG	140.77			
Andrews Sykes Hire Ltd	Credit Control Dept 1st Floor Union Street WV1 3JE	548.89			
Angel Springs Ltd	Angel House Shaw Road Wolverhampton WV10 9LE	1,814.74			
Anglesey Mechanical	Unit 8 Mona Industrial Park Holyhead LL65 4RJ	223.80			
A-N-L Drainage Contractor	Elluka Glanllyn Road Bradley LL11 4BA	270.00			
U A Antia (UK) Ltd	Office 309 Manchester Business Park Manchester M22 5TG	11,755.20			

Applied Radiators Ltd	Unit 2, Hanley Business Park Cooper Street Hanley ST1 4DW	4,984.80			
Aquam Water Services	1st Floor Kingsley Hall 20 Bailey Lane Manchester M80 4AN	2,741.33			
Arco Ltd	P.O.Box 21 Waverley Street Hull HU1 2SJ	4,220.99			
Arven Chemicals Ltd	6 Goddard Road Astmoor Industrial Estate Cheshire WA7 1QE	3,840.00			
J.K.Ashbrook Ltd	4 Poolwood Cottages Holmes Chapel Road Condleton CW12 4SN	29,128.74			
Ashtead Technology	Campus Five Leitchworth Business Park Hertfordshire SG6 2JF	0.00			
Ashflame Cardington Ltd	Gallagher House Gallagher Way Warwick CV34 6AF	210,000.00			
Astrak Ltd	Wheatfield Road Dunnikier Business Park Kirkcaldy KY1 3PD	15,341.69			
Astra Site Services Ltd	Easter Inch Estate Bathgate EH48 2FH	30,752.40			
Atlantic Resource (Services) Ltd	Jones Court Womanby Street Cardiff CF10 1BR	15,057.25			
ATS Euromaster Ltd	P O Box 404 Hoddesdon EN11 1HH	1,110.88			
Axis Technical Services Ltd	Unit 9 Highpoint Business Village Ashford TN24 8DH	1,186.80			
Ball & Ball Farm Services Ltd	Unit 5 Florence Road Industrial Estate Kelly Bray Callington PL17 8EX	540.00			
Barn Nuttall Ltd	Allbrook Plant Depot Allbrook Hill EASTLEIGH SO50 4LY	1,674.00			
Banlaw Systems(Europe)	Unit 1-3, Auchinraith Estate Blantyre G72 0NJ	2,148.00			
Barker Ross Group	Ground Floor, Mercury Place 11 St George Street Leicester LE1 1QG	14,490.90			

Barrier Services Ltd	The Elms Caerwebt Brook NP26 5BB	962.82			
Bassra Machine Tools Ltd	99 Spring Road Tyseley BIRMINGHAM B11 3DJ	3,220.00			
Bates & Hunt (Petroleum) Ltd	Station Road Dorrington Nr Shrewsbury SY5 7LH	6,334.85			
Bearing Man Limited	BML House Harlescott Lane Shrewsbury SY1 3AY	294.38			
Beaumont Traffic Management Ltd	Benavon The Slough STUDLEY B80 7EN	438.00			
Bell Equipment UK Ltd	Graycar Business Park Barton Turns BURTON-ON-TRENT DE13 8EN	2,997.48			
Berties Direct Limited	34 Wern Business Park New Street Wern SY4 5JX	91.36			
Bilicar Precision Engineering	Unit 1A Battlefield Enterprise Park Harlscott SY1 3JF	1,280.40			
Biomarsh Environmental Ltd	Peartree Farm Holyfield WALTHAM ABBEY EN9 2FW	2,848.26			
Birmingham City Council	Revenues and Benefits PO Box 5 Birmingham B4 7AB	6,444.00			
Hargreaves (UK) Services T/A	West Terrace Esh Winning Durham DH7 9PT	3,600.00			
Blok 'N' Mesh UK Ltd	3 Driberg Way Braintree Essex CM7 1NB	7,731.42			
BL Plant Services	10 Willow Park LANGLEY PARK DH7 9FF	456.00			
Blue Machinery (Snates) Ltd	Appleton Thorn Trading Estate WARRINGTON WA4 4SN	29,616.02			
Blue Machinery (Central) Ltd	New Cheshire Business Park Winchan Lane Northwich CW9 6GG	26,275.40			
Bluebell Specialist Support Ltd	30 Station Road LLANELLI SA15 1AN	1,977.90			

Boels Rental Ltd	Unit 11 Centurion Park Shrewsbury SY1 4EN	4,547.80			
H Bowers Ltd	Normacot Road Longton Stoke on Trent ST3 1PU	459.99			
Breedon Southern Ltd	Main Street Breedon on the Hill DE73 8AP	65,622.11			
Interpump Hydraulics (UK) Ltd	Units 3 - 5 Downend Business Park North Street BRISTOL BS16 5SE	4,126.22			
Bridgwater & Taunton College	Bath Road Bridgwater Somerset TA6 4PZ	1,350.00			
Brownlee Dean Limited	The Dower House 108 High Street Berkhamsted HP4 2BJ	25,452.00			
Bywater Services Ltd	Unit 7 Telford Way Stephenson Industrial Estate Leicestershire LE67 3HE	3,304.22			
Cannock Mobile Welding Ltd	5, St Marks Close Great Wyrley Walsall WS6 6PZ	4,653.00			
Cardinalis Concrete	The Sidings Station Road CAMBRIDGE CB4 5DS	1,967.50			
Cathro Compressors Ltd	Unit 48 Wimpenny Road Parkhouse Industrial Estate East Newcastle ST5 7RH	5,040.00			
Central Fire Control	Units 1-4 The Granary Trench Farm Wem SY4 5PJ	1,697.15			
Central Electrical Systems Ltd	15 Dursley Close Solihull B928RA	1,092.00			
Chalid Recruitment Ltd	The Dower House 108 High Street HP4 2BL	5,182.80			
W.R. Chapman & Son	Lilac farm Stoke Ferry Road Kings Lynn PE33 9QA	582.00			
Chamberlains Security (Cardiff) Ltd	Imperial House New Road Pontypool NP4 0TL	34,497.54			
Christmas Stockholders	Ainsdale Drive Harlescott Shrewsbury SY1 3TL	1,574.94			

Consider It Done CID	CID House Peckfield Business Park Leeds LS25 4DY	34.56			
CITB-Construction Skills	Levy & Grant Department Bircham Newton KING'S LYNN PE31 6RH	17,934.00			
CJS Electrics Ltd	3 Oakley Meadow Wern SY4 5SF	967.50			
Clearview Environmental	33 Alma Street Halesowen B63 2JD	1,104.00			
Close Brothers Premium Finance	Wimbleson Bridge House 1 Hartfield Road SW19 3RU	257,026.44			
Cohort Fencing Contractors Ltd	3 Kestrel House High Street Glos GL7 3AE	792.00			
Complete Tree Services	Little Luddington Farm Stratford-on-Avon CV37 9SQ	500.00			
Commercial Filters Ltd	March Street ROCHDALE OL16 2AP	27,047.04			
Conquest Ltd	Derwent Suite, Paragon House Paragon Business Park BOLLTON BL6 6HG	3,007.91			
Construction Plant & Machinery Sales	3 Bolde Close Portsmouth PO3 5RD	13,756.70			
Cornelsen	Cornelsen House Unit 26 NAILSEA BS48 1JJ	27,251.04			
Cotswold Wildlife Surveys Ltd	Withy Way Charingworth CHIPPING CAMDEN GL55 6NU	3,150.00			
Cranleigh Recruitment Ltd	PM House Riverway Estate Guildford GU3 1LZ	12,600.00			
Creditsafe Business Solutions Ltd	Bryn House Caerphilly Business Park CAERPHILLY CF83 3GG	1,680.00			
CRF (UK) Ltd	Unit B8 Wern Industrial Estate Soultion Road, Wern SY4 5SD	1,034.40			
Cromwell Tools	65 Chartwell Drive Wigston Leicester LE18 2FS	68.71			

Croner-i Limited	The Peninsula Victoria Palace Manchester M44 5EB	3,439.74			
Cromwell Tools Peterborough	2 Royce Road Carr Road Industrial Estate Peterborough PE1 5YB	4,985.09			
CS Recruitment UK Ltd	Jones Court Womanby Street Cardiff CF10 1BR	0.00			
CTS Bridges Ltd	Abbey Road Shepley HD8 8BX	16,848.00			
Cummins UK	PO Box 7815 1 Chaseside BOURNEMOUTH BH1 9YB	220.61			
Cymru Hydraulics Ltd	31 Maes Deri Winch Wen Swansea SA1 7LW	173.09			
DALROD UK Ltd	7a Welbeck Way Woodston Peterborough PE2 7VH	870.00			
Decipher Consulting (UK) Ltd	Sunrise House Huiley Road Macclesfield SK10 2LP	39,354.66			
DUO OPERATIONS LIMITED (Denbow)	Silverdown House, 5 Silverdown Office Park Fai Oak Close EXETER EX5 2UX	169,237.34			
DUO OPERATIONS LIMITED (Denbow)	Silverdown House 5 Silverdown Office Park Clvst honiton EX5 2UX	24,160.38			
DIAL-A-LOO LTD	Unit 10A Stonehills Gateshead NE10 0HW	870.00			
Digits Ltd	Power Park Towers Business Park Rugeley WS15 1UJ	841.60			
Direct Cab Glazing	Belmont Mary Church Road Bucknall, Stoke on Trent ST2 9BJ	5,856.00			
Dirtbags Ltd	Octane House Peace Street BD4 8UF	1,007.64			
Direct Cooling & Heating Services	24A Russell Street Hamilton ML3 0QP	1,217.72			
Ernest Doe & Sons Ltd	83 Main Road Sutton-at-Hone Kent DA49HQ	195.47			

W Doherty & Sons Ltd	Unit 14 Junction Lane NEWTON-LE-WILLOWS WA12 8DN	10,633.50			
Dragon Hydraulics (N Wales) Ltd	Unit 3 Abbey Road North WREXHAM LL13 9RX	8,229.25			
Driveshaft Services Ltd	29 Sturmi Way Village Farm Industrial Estate BRIDGEND CF33 6BZ	2,023.69			
DustScan Ltd	Griffin House Market street OXFORD OX7 3PJ	1,602.48			
Easy In Easy Out Car Valeting Ltd	Lancaster Road SHREWSBURY SY1 3NY	780.00			
Easyfix Emblems Ltd	Unit 15 Brooklands Way Basford Lane Industrial Estate LEFK ST13 7QE	900.00			
Ebbfleet Recycling Company Ltd	Erith House Queens Street Erith DA81RP	0.00			
Edgbaston Private Medical Practice	44 George Road Edgbaston Birmingham B15 1PL	110.00			
Education Sales Ltd - The Computer	Aston House High Street Wem SY4 5DP	1,923.74			
EE Limited (Orange)	PO Box 52 Sheffield S981DX	6,086.09			
Egerton Hydraulics Ltd - BACS ONLY	Waymills Industrial Estate Whitchurch SY13 1TT	534.72			
Elliott Group Limited	Manor Drive Peterborough PE4 7AP	4,320.48			
Ellis Machinery	Gaydon Farm Kineton Road Warwick CV35 0EP	1,133.02			
Mansel Elliott	76 Churchill Road EX8 4DT	0.00			
Enverity Ltd	Quarry Farm View Bowbridge Lane Newark NG24 3BZ	566,345.19			
Erith Plant Service Ltd	Anchor Bay Wharf Erith DA8 2AW	84,670.79			

ESS Safeforce	ESS Safeforce Field Farm Road Long Eaton NG10 3EZ	1,207.80		
Evergreen Security Solutions Ltd	Suite 46 Campbell House PETERBOROUGH PE4 7Z1	7,638.50		
Excel Publishing	Sixth Floor Manchester One Manchester M1 3LD	240.00		
Express Plant & Labour Ltd	Unit 4A Enterprise Court Farfield Park Rotherham S63 5DB	3,207.60		
Ian Farmer Associates	Unit 4 Faraday Close WASHINGTON NE38 8QJ	36,090.00		
FGD Ltd	Smestow Bridge Bridgnorth Road WOMBOURNE WV5 8AY	6,739.96		
Finning (UK) Ltd	Watling Street Cannock Staffordshire WS11 3LL	206,019.85		
Firow Propshafts Limited	Firow House Tarporley Road Sandiway CW8 2ES	1,074.00		
E Fletcher (Chesterfield) Ltd	Turnoaks Business Park Burley Close Chesterfield S40 2UB	9,172.64		
The Fleet Store	2 Woodchurch Woodplumpton Road Preston PR4 0NE	120.00		
Pullman FM Engineering Ltd	Gourton Hall Holt Road WREXHAM LL13 9SH	1,354.80		
Fortel Services Ltd	33-35 Wednesfield Road Willenhall West Midlands WV13 1AE	24,107.56		
Fortel Ltd T/A Fortel Security	33-35 Wednesfield Road Willenhall WV13 1AE	6,216.71		
Fortel Rail Construction Ltd	The Forge Old Perry Street GRAVESEND DA11 8BT	690,628.85		
Foundation Personnel Ltd	Interchange Business Centre Howard Way Milton Keynes MK16 9PY	113,574.02		
Fourstage Environmental Ltd	15 Market Street CASTLE DONINGTON DE74 2JB	2,100.00		

John Fox Plant Limited	Unit 28a Clwyd Close Hawarden Industrial Park Manor Lane, Hawarden, CH5 3PZ	346,062.79			
Friction & Hydraulic Services	4 Gower Street Trading Estate St Georges Telford TF2 9HW	596.51			
Frome Auto Electrical Ltd	Manor Road Marston Trading Estate Somerset BA11 4BN	427.02			
Garic Ltd	Kingfisher Park Aviation Road Pilsworth BL9 8GD	1,780.80			
Cledwyn Gardener Fencing	Brest-Y-Gelli Barn, Modrydd Libanus Powys LD3 8ND	2,016.00			
GCE Hire Fleet Ltd	Aaron Road Industrial Estate Station Road Peterborough PE7 2EX	790.80			
GCI Network Solutions Ltd	Global House 2 Crofton Close Lincoln LN3 4NT	8,232.17			
GD Environmental Services	19 East Bank Road Newport Gwent NP19 4PP	733.20			
Geith International Ltd	First Floor, Block D Swords Business Campus Dublin	2,280.00			
Gentech Products Ltd	Unit B2 Off Knights Way SHREWSBURY SY1 3EB	698.23			
Generation Hire & Sale	Trinity Street Off Tat Bank Road B69 4LA	7,895.17			
Mick George Concrete Ltd	6 Lancaster Way Ermine Business Park HUNTINGDON PE29 6XU	2,891.10			
Glenwood Construction Debt	423 Paisley Rd West Bellahouston Business Centre Glasgow G51 1PZ	1,216.80			
GM Briton (Public Works) Ltd	TEMPLE BANK RIVERWAY CM20 2DY	11,996.19			
Go Green Ltd	River Tome House 323 Bawfry Road Doncaster DN4 7PB	2,619.60			
F & T Goodwin Ltd	Tripod Crest House Ross Road Northampton NN5 5AX	12,028.75			

Gordon Engineering	Unit 1 Thistle Park BRIDGWATER TA6 6LS	106.80			
Gravelle Plant Ltd	Riverside Works Pen-Y-Ybank Road Ammanford SA18 3RB	77,484.00			
Gravelle Plant Limited	Riverside Works Pen-y-banc Road Ammanford SA18 3RB	8,746.80			
Graydon UK Ltd	2nd Floor Hygeia Building 66 College Road Middlesex HA1 1BE	186.76			
Greenshields JCB Ltd	Gravel Hill Road Alice Holt Farnham GU10 4LG	104.82			
Green Valley Construction Ltd	The Cottage Lower East End LU5 6LJ	22,659.23			
GRS Roadstone	10 Goldsmith Way Eliot Business Park CV10 7RJ	4,127.74			
GSM Graphic Arts Ltd	Castlegarth Works Masonic Lane YO7 1PS	5,579.64			
GTC Ltd	Energy House Woolpit Business Park BURY ST EDMONDS IP30 9UP	3,458.57			
Gunn JCB Limited	Atlantic Street Broadheath Altrincham WA14 5DN	19,626.91			
Gunns Transport	Bronze Age Way Erith Kent DA8 1AX	260.11			
H2H BUSINESS SERVICES	137 MELLOR ROAD ASHTON UNDER LYNE OL6 6RW	656.70			
Allan J Hargreaves Plant Engineers Ltd	Longmeadow Lane Red Marsh Industrial Estate THORNTON CLEVELEYS FY5 4JT	9,343.65			
J Hartshorn Dairy	8 Weaver Close SY10 2NW	121.83			
Hawk Plant Hire Ltd DO NOT USE!!!	Charleston House Cruckmoor Lane Prees Green Whitchurch SY13 2BS	7,170.00			
Hawkins Motors Ltd	High Street Wem Shropshire	411,383.62			

Hawkesworth Appliance Testing	Guidance House York Road Thirsk YO7 3BT	4,089.56			
Hayley Group Plc	Shelah Road HALESOWEN B63 3XL	210.38			
Hays Specialist Recruitment Limited	Hays House 40-44 Coombe Road Surrey KT3 4QF	1,761.60			
Hazport Ltd	Shakespeare Way Whitchurch SY13 1LT	2,676.00			
HCC International	The Grange Rearsby Leicester LE7 4FY	245,889.40			
Heavy Plant Operators Ltd	Yew Tree Cottage Lower Road Shrewsbury SY4 3ED	38,553.60			
H E Services (Plant Hire) Ltd	Whitewall Road Strood Kent ME2 4DZ	21,779.12			
Hewden Stuart Plc	F.A.O. Michelle Lowery PO Box 67 Stretford DO M32 0HW	1,833.54			
HGV Direct Ltd	16 Optima Park Thames Road Dartford DA1 4QX	222.48			
Thomas Higgins Limited	Lloyds Chamber 19-21 Seaview Road	24.00			
Hire Station Limited	Fields Farm Road Long Eaton Nottingham NG10 3FZ	696.85			
G.Hodson & Son	Wolverhampton Road Penkridge Staffs ST19 5NS	726.36			
Holger Christiansen UK Ltd	PO Box 1211 LIVERPOOL L69 3WZ	1,163.47			
Holtite Limited	Jubilee Works Cradley Road Cradley Heath B64 7BA	5,107.16			
Home & Office	10-12 Bredwood Arcade Whitchurch SY13 1AF	1,948.64			
HSS Hire Service Group	Oakland House, 76 Talbot Road, Manchester M16 0PQ	1,737.44			

HTS	Unit 7 Beacon Road Rotherwas Industrial Estate HR2 6JF	3,003.26			
Hubbway Plant & Tool Hire	Bassington Lane Cramlington NE23 8AD	5,179.20			
R. Humphreys (Welding)	Ivy Cottage Manor House Lane Whitchurch SY13 2HL	2,844.00			
John F Hunt Power Ltd	Europa Park London Road RM20 4DB	7,896.96			
Hyde Park Environmental	21 Springfield Ind Estate Ballymena Road BT41 4NT	2,217.60			
Hydrema (UK) Ltd	Barugh Way Melmerby Green Road RIPON HG4 5NB	5,389.74			
Hytorc (Unex) Ltd	Unit 25 Moorland Way Cramlington NE23 1WE	820.80			
Idom Merebrook Ltd	Cromford Mills Mill Lane Matlock DE4 3RQ	14,160.00			
IGS Engineering (The Hose & IML Marine Management Ltd	Pinehaven Ashford Road Bilsington Ashford TN25 7JS Heath Paddocks Prees Heath Whitchurch SY13 2AF	514.32 0.00			
Implex Property Management	Nicholas House Heath Park, Main road Crookthorne WR10 3NE	595.00			
Initial Incentives	4 Parr Road Honeypot Lane Stanmore HA7 1QP	909.22			
InspHire Ltd	5 Chase Park Daleside Road Nottingham NG2 4GT	17,789.15			
Integrated Technical Solutions Ltd	The Old Barn Intake Farm Frosterley DL13 2TH	2,703.70			
Alcumus Isoquar Ltd	Cobra Court 1 Blackmore Road Stretford M32 0QY	288.00			
JB Services	52 Ffordd Colomendy Denbigh LL16 5UT	4,400.00			

JDS Consultancy Services Ltd	Berries View Banks Green Redditch B97 5SU	42,600.00			
Jeftsweep Ltd	Riverside Garage Penybanc Road AMMANFORD SA18 3RB	17,493.30			
Jewson Ltd	Arlington Way Featherbed Lane SHREWSBURY SY14PR	278.58			
JOB AND TALENT WORKS LTD	Unit 2.05 12-18 Hoxton Street London N1 6NG	30,532.38			
G.C.S. Johnson (Skeehy) Ltd	Barton Park Barton Richmond DL10 6NF	840.00			
Dyfrig Jones	The Poplars Four Crosses Llanymynech SY22 6PR	7,358.91			
A Jones Civil Engineering Ltd	Glasfryn Pengroeslon Pwllheil LL53 8EW	684.00			
JTC Engineering	Unit 10B Edolphs Farm Norwood Hill Road Horley RH60EB	5,962.00			
K9 Border Security Services	7 Penybryn High Street Llanfyllin SY22 5AP	1,830.00			
Kabin Hire Limited	Van Road Caerphilly Business Park Caerphilly CF83 3FL	283.87			
KDJ Labour Supply and Contract	50 Capel Isaf Road Llanelli Carmarthenshire SA15 1QD	760.00			
Kedgeworth 2000 Ltd	Henstridge Airfield Henstridge Somerset BA8 0TN	3,434.40			
Kennedys Law LLP	Greenwood House 91-99 New London Road Chelmsford CM2 0PP	246.40			
Kesar Construction Ltd	71B Wilbury Way Hitchin SG40TD	44,369.88			
Key GeoSolutions Ltd	Nova House Audley Avenue Enterprise Park TE10 7DW	6,120.00			
Kings	43-45 High Street Wem Shrewsbury SY4 5DG	123.76			

Kingfisher Office Solutions	1 The Oaks Clews Road B98 7ST	4,942.79			
Landmark Surveys (Wales) Ltd	8 Garden Street Thurmaston Leicester LE4 8DS	3,594.00			
Lapwing	New Road Pershore WR10 1BY	3,348.44			
LCP Engineering Co Ltd	545 Canterbury Street Gillingham Kent ME7 5LF	765.33			
Le Breton Recruitment Ltd	213-215 Aston Road Aston B6 4LH	537.00			
Leica Geosystems Limited	Hexagon House Michigan Drive Milton Keynes MK15 8HT	3,416.38			
L.E.K. Lubrication Engineering Ltd	30 Cumber Lane Whiston Merseyside L35 2XQ	1,101.84			
Len Griffiths (Forklift Services) Ltd	Unit 24-26 Station Yard Ind. Est. Worcester Rd HR68AR	136.74			
Liberty Guard	The Old Airfield Belton Road Doncaster DN8 5SX	2,757.00			
Liebherr Rental Ltd	Normandy Lane Stratton Business Park Biddleswade SG18 8QB	50.40			
Liebherr - Great Britain Ltd	Normandy Lane Stratton Business Park Biddleswade SG18 8QB	15,360.00			
Lincoln Plant & Vehicle	Unit 10 Newlin Business Park Lincoln LN6 3AB	1,796.23			
LM Trading FZE	c/o Planet Trading Dove Business Centre Portland Works STOKE-ON-TRENT ST3 1HZ	16,829.00			
LOC Hire Ltd	155-175 Glasgow Road Longcroft Bonnybridge FK4 1QY	454.80			
Logical Personnel Solutions Ltd	Arena Point Merrion Way Leeds LS2 8PA	471,040.08			
Longbridge Tyres	1669 Bristol Road South Rednal B45 9UA	15.00			

Longmarsh Ltd	Heron House The Embankment WELLINGBOROUGH NN8 1LD	1,729.40			
Loud and Soft LTD	Old Well House Church Street Prees SY13 2DQ	870.00			
Lowndes Alexander Daniel Ltd	116 Lovell House Birchwood Park WARRINGTON WA3 6FW	4,764.00			
L & S Engineers	West Coppice Road Brownhills Walsaw WS8 7HB	39.85			
LYNX ENGINEERING	Enterprise House Norfolk Road Kent DA12 2PS	3,484.80			
Lyreco UK Ltd	Deer Park Court Donnington Wood Telford TF2 7NR	1,646.83			
Mackay Property Services Tain	South Balkeith Tain IV19 1PD	1,000.00			
Magpie Security Limited	Unit 3 Queens Road Nottingham NG2 3AS	28,777.20			
Main Man Supplies Ltd	Units 12-16 Charlton Drive Comgreaves Trading Estate B64 7BJ	297.00			
MALONNE LTD	193-207 High Road Ilford IG1 1LX	2,097.90			
Ken Malcolm Equipment Ltd	Old Station Yard Station Road ABERDEEN AB21 0PW	2,145.76			
Manbat Ltd	Lancaster House Lancaster Road Shrewsbury SY1 3NJ	3,621.83			
Mando Solutions Ltd	Unit 22c Beacon Business Park Caldicot NP26 5PY	185,619.42			
Marubeni-Komatsu Ltd	Padgetts Lane Redditch Worcs B98 0RT	257,823.35			
G.Mayer Plant Hire Ltd	The Willows Coton Whitchurch	224.76			
McCarthy Taylor Systems Ltd	Aerial View, Acom House Shab Hill Birdlip GL4 8JX	1,704.00			

Hillyer Mckeown	Gorse Stacks House George Street Chester CH1 3EQ	1,200.00			
Mercedes-Benz of Shrewsbury	Vanguard Way Battlefield Enterprise Park SY1 3TG	2,881.01			
Metropolis International Group	6th Floor Davis House 2 Robert Street Croydon CRO 1QQ	300.00			
Midland Plant Services	4, The Old Barn Walton Grange Walton TF6 6AR	4,158.20			
Midland Quarry Products Ltd	Leicester Road WHITWICK LE67 5GR	2,381.74			
Middlemarch Environmental	Triumph House Birmingham Road Coventry CV5 9AZ	4,944.32			
Millers Oils Ltd	Hillside Oil Works Rastrick Common Brighthouse HD6 3DP	13,107.36			
Miller UK Ltd	Bassington Lane Bassington Industrial Estate Cramlington NE23 8AD	875.84			
Milwards Driver Hire Limited	13 Clifford Street Cherry Orchard Shrewsbury SY2 5EU	17,685.75			
Milward Site Services Ltd	The Oaks Preston Gubballs Road Shrewsbury SY4 3LJ	4,141.00			
Miller Plant Operator Services Ltd	59 Lamb Street Kidsgrove Stoke on Trent ST7 4AL	836.00			
Minster Cleaning Services	Connies House Rhymney River Bridge Road	1,960.02			
Inwin Mitchell LLP	Imperial House 31 Temple Street Birmingham B2 5DB	2,700.00			
MJ Hickey Plant Hire & Contracts Ltd	Unit 1, Linton Industrial Estate Linton, NE61 5SD	5,040.00			
Model Farm	Bush Heath Road HARBURY CV33 9JH	10.00			
John Moores Tractor Parts Ltd	Stevenson House Ladford Covert Seighford ST18 9QG	5,738.36			

G Moore Haulage Limited	Manor Road Kempston Hardwick Bedford MK43 9NT	3,450.00			
Patterson Enterprises Ltd T/A	38 - 41 Castle Foregate SHREWSBURY SY1 2EL	14,487.65			
Alasdair Morgan Ltd	Victoria Farm 500 Blackburn Road BOLTON BL7 9PR	360.00			
MOVLINS LTD	124 Cromwell Road London SW7 4ET	13,284.00			
Andy Moxon	St Michael's House Loppington Wem SY4 5SQ	100.80			
MSP Distributors Ltd USE ACCOUNT	Unit 25, Malmesbury Road Kingsditch Trading Estate Cheltenham GL51 9PL	62.23			
Multigroup Support Services UK	Trinity House First Floor Newby Road Industrial Estate Greater Manchester SK7 5DA	12,975.00			
Plant Rework Ltd	Cocksparrow Lane Huntingdon Cannock WS11 4PB	3,476.16			
Nationwide Security	226 Radlett Road Colney Street AL2 2EN	29,363.69			
NCS Support Solutions Ltd	2 Octavian Way Team Valley Trading Estate GATESHEAD NE11 0HZ	2,644.54			
Network Waste Solutions	Nelson House Bergen Way North Lynn Industrial Estate PE30 2JG	100.26			
Nippon Distribution	Unit 8 Reddipap Trading Est Reddipap Hill Sutton Coldfield B75 7BU	5,886.00			
Norse Contracting Ltd	2 Arizan Road NN1 4HU	31,271.15			
Northern Gas Networks Ltd	Credit Control - 2nd Floor Transactions Team 1100 Century Way Colton Leeds LS15 8TU	0.01			
Nottingham Trent University	Burton Street Nottingham NG1 4BU	4,500.00			
N S Print	59 Noble Street Wem Shropshire SY4 5DT	520.80			

Oakwood Industrial Services	Fairview Farm Bulls Farm Sutton Coldfield B76 9QW	1,220.00			
Ocean Telecom (UK) Ltd	Unit MO33 Mile Oak Industrial Estate SY10 8GA	519.03			
OfficeFurnitureOnline.co.uk	Jubilee House Dumpries Enterprise Park Dumfries DG1 3SL	654.00			
Oil Recoveries Ltd	Scarisbrick Hall Southport Road ORMSKIRK L40 9BQ	120.00			
OnSite Central Ltd	Unit 89 Blackpole Trading Estate West Worcester WR3 8TL	2,109.00			
Our Labour LTD	153 Main Road Westerham Kent TN16 3JP	77,833.20			
Opti-cal Survey Equipment Ltd	3 Orpheus House Calleva Park READING RG7 8TA	7,614.36			
Orion Eco Solutions	40 Gracechurch Street London EC3V 0BT	612.00			
Pendragon Waste & Skips Hire Ltd	Ty Llwyd Farm Thornhill Road Cwmgwilli SA14 6PT	1,760.76			
P G Skips Ltd	Lowe Cottage Farm The Lowe Wem SY4 5UE	3,984.00			
Phlorum Limited	Unit 12, Hunns Mere Way Woodingdean Business Park Brighton BN2 6AH	1,260.00			
Pioneer Pump Solutions Ltd	Unit 6 Lower Street Baylham IPSWICH IP6 8JP	26,876.02			
Pirtek Ashford	The Longbarrow Orbital BusPark Ashford TN24 0GA	1,594.70			
Pirtek Bristol	St Andrews Road Avonmouth Bristol BS11 9HQ	167.21			
Pirtek Cambridge	Unit a Copley Hill Business Park Cambridge Road CAMBRIDGE CB22 3GN	3,839.71			
Pirtek Crawley	Unit 5 Stockwell Trading Estate Stephenson Way RH10 1TN	440.31			

Pirtek Derby	Unit 3, Newchase Business Park Shaftsbury Street Derby DE23 8YB	1,815.78			
Pirtek Doncaster	Unit 1 Guildhall Industrial Estate Kirk Sandall DN3 1QR	283.41			
Pirtek Erith	Unit 9 Manford Ind Estate Manor Road Erith DA8 2AJ	2,647.23			
Pirtek Exeter	Unit F Clark Centre Hennock Road EXETER EX2 8NJ	284.30			
Pirtek Isleworth	Unit 1 Isleworth Business Complex ISLEWORTH TW7 6NL	1,744.68			
Pirtek Liverpool	Unit 35 Millers Bridge Industrial Estate BOOTLE L20 1EF	179.36			
Pirtek Luton	Unit 7, Scott Road Scott Road Industrial Estate LUTON LU3 3BE	473.91			
Pirtek Medway	5 Bergland Park Maritime Close Medway City Estate ME2 4AD	47.98			
Pirtek Newport	Unit 83, Clearwater Road Springvale Industrial Estate Cwmbran NP44 5BE	650.70			
Pirtek Northampton	25 Hatton Close Moulton Park Northampton NN3 6SU	589.03			
Pirtek Nottingham	Unit 4, Trentview Court Moreland Street Off Meadow Lane NG2 3EX	328.65			
Pirtek Oldbury	Units 4/5 Gregston Industrial Estate Birmingham Road OLD BURY B69 4EX	448.42			
Pirtek Oxford	Unit 5, Driftway Centre Pony Road Horspath Industrial Estate OX4 2RD	626.32			
Pirtek Cumbria	Unit 1 Penrith Idd Estate Haweswater Road CA11 9EU	311.59			
Pirtek Peterborough	12 Harvester Way Fengate Peterborough PE1 5UT	247.52			
Pirtek Poole	Unit 12 Dawkins Road Industrial Est Poole BH15 4JP	214.13			

Pirtek Shropshire	Unit 9 Queensway Link Ind. Est. TELFORD TF3 3DG	664.62			
Pirtek Slough	22B Buckingham Avenue Slough Trading Estate Slough SL1 4QA	847.09			
Pirtek Stoke-On-Trent	Unit 9 Westmill Street Off Lichfield Street, Hanley ST1 3EL	940.04			
Pirtek Swansea	Unit 3 Samlet Road Llansamlet, Swansea SA7 9AG	262.55			
Pirtek Swindon	Unit 20 Bridgemoor Close SWINDON SN5 7YT	736.76			
Pirtek Westbury	The Broadway Centre Headquarters Road WESTBURY BA13 4JY	18.90			
Pirtek Wolverhampton	Unit 23 Fallings Park Ind Est. Park Lane Wolverhampton WV10 9QB	1,812.49			
Pirtek Glasgow	Block 12, Unit 2 Clydesmill Drive Glasgow G32 8RG	447.20			
Pirtek Lincoln	Westminster Industrial Estate North Hykeham Lincoln LN6 3QY	1,227.19			
Pirtek Oldham	Unit 1 Pennant Street Ind Estate Pennant Street Oldham OL1 3NP	2,135.40			
Pirtek Cleveland	Unit M Lustrum Industrial Estate Stockton on Tees TS18 2QQ	238.98			
Pirtek Thurrock	Unit 10 The Glade Business Centre Essex RM20 3EH	127.86			
Pitney Bowes Limited	P O Box 4238 The Pinnacles Harlow CM19 5LS	434.75			
PJA Civil Engineering Ltd	Seven House High Street Longbridge B31 2UQ	19,363.20			
Plant 1 Limited	Unit 6 Dyfi Eco Park Machynlleth SY20 8AX	6.00			
Pontefract Graders Ltd	Bondgate Industrial Estate Pontefract WF8 2JJ	511.87			

Power Electrics (Bristol) Ltd	St Ivel Way Warmley Bristol BS30 8TY	1,565.46			
H M Price Ltd	Gelli Wern Ganol Farm Felindre Swansea SA5 7PL	1,074.00			
Print-Print Ltd	Willow Cottage Barns Tong Norton SHIFNAL TF11 8PZ	318.00			
Robert Price Builders	Old Compton Place Corporation Road NEWPORT NP19 4AD	568.71			
Jose Prioste Mechanical Services	Charleston House Cruckmoor Lane Whitchurch SY13 2BS	1,680.00			
ProSecure	9 Weston Drive Mount Pleasant SY1 3BU	4,519.51			
Project Resource Ltd	Davidson House Forbury Square Reading RG1 3EU	3,328.50			
PSR Contract Solutions Ltd	Prospect House Stafford Road ST18 9AB	812.24			
PTC (134) Ltd	14 Park View Bassingbourn SG8 5PS	335.85			
Quba Solutions Ltd	1 Widcombe Street Poundbury Doncaster DT1 3BS	23,382.30			
Ram Express Hydraulics &	Unit 20, Landywood Enterprise Park Holly Lane Walsall WS6 6BD	4,786.68			
RDS North Western	Industrial Electronics 3 Cavendish Drive Ashbourne DE6 3AF	1,048.80			
RD Surveys Limited	30 Belvoir Road Cleethorpes DN35 0SE	14,700.00			
Recruitment Direct UK Ltd	Lock 9 Cottage The Maltings FALKIRK FK1 5BW	41,959.20			
Redwood Environmental	Unit 43 Village Farm Road Pyle CF33 6BN	2,124.00			
GS & PA Reeves Ltd	New House Farm The Lowe Wern SY4 5UN	210.00			

Dale Rees Services Ltd	Rees House The Rock BLACKWOOD NP12 1DA	7,250.06			
Relentless Plant Services Ltd	2C Allanfauld Road Seafar Cumbemauld G67 1FY	7.80			
Restore Datsun Ltd	Unit Q1 Elizabeth Distribution Centre Purfleet Essex RM19 1NA	1,342.73			
A. R. Richards Ltd	Warrant Hangar Sutton Road Market Drayton TF9 2JH	16,209.60			
Ridgway Rentals Limited	Earthmover House Ridgway Business Park St Martins SY11 3PZ	76,837.05			
D Pickett - Ringmore Nurseries	Ringmore Nursery 4A Alford Gardens MYDDLE SY4 3RG	558.00			
Rix Petroleum (Merica) Ltd	The Oil Depot Llewellyn Roberts Way Market Drayton TF9 1QS	427.51			
R M Solutions (UK) Ltd	5 Market Walk Bristol BS31 1FS	897.60			
RMW Electrical Services Ltd	1+2 Sweetlake Business Village Longden Road Shrewsbury	4,020.38			
Rodliff Ltd	1 & 2 Shires House Hussey Road Shrewsbury SY1 3TE	2,745.13			
Rodgers Leask Ltd	St James House St Mary's Wharf DERBY DE1 3TQ	14,964.00			
Rouse Appraisals LLC	8383 Wilshire Blvd Ste 900 CA 90211	27,501.38			
Royal Mail Group Ltd	Payment Processing Centre Rowland Hill House Bovingdon Road S49 1HQ	5,280.70			
Safety For Design Ltd	Broad Oak Barn Old Woodhouses SY13 4AG	2,640.00			
SAFE FENCE Ltd	The Field House Reddich Road Henley-In-Arden B95 5NZ	18,423.88			
Sanders Machinery Ltd	Graig Road DENBIGH LL16 5US	72.00			

Sarah's Embroidery	Unit 21b Penley Industrial Estate WREXHAM LL13 0LQ	187.49			
Scanlaser Ltd	Hexagon House Michigan Drive MILTON KEYNES MK15 8HT	0.01			
SCCS	Alpha House Alpha Drive EATON SOCON PE19 8JJ	207,345.44			
Thomas Scott (Seating) Ltd	Unit Q Dunderry Way COATBRIDGE ML5 4FR	5,608.80			
Search Recruitment Consultancy	Finance Dept. 5th Floor, Atrium Court Glasgow G2 6HQ	20,020.38			
Seddon Plant & Engineers Ltd	Unit A2 - A6 Edgefold Industrial Estate BOLTON BL4 0LR	332.16			
Selwood Limited	Bournemouth Road Chandlers Ford Hants SO53 3Z1	3,200.40			
Select A Skip UK Ltd	Network House Oxon Business Park Shrewsbury SY3 5AB	6,092.40			
Water Plus	Providence Row DURHAM DH1 1RR	1,040.50			
Seymour John Ltd	Suite 2 The Canterbury Business Centre TEWKESBURY GL20 8BT	29,160.00			
S & G Roadsweepers	217 Springthorpe Road Erdington Birmingham B24 0SJ	120.00			
S&G Soils Ltd	105 St Teilo Street Pontardulais Swansea SA4 8RE	79,869.60			
Shaun Rutherford Ltd	12 Oaklands Buiith Wells LD2 3EN	405.60			
SHB Hire Ltd	18 Premier Way Abbey Park Industrial Estate ROMSEY SQ51 9DQ	3,743.81			
Shebdon Crane Hire Ltd	Telford International Railfreight Terminal Off Hortonwood Roundabout TELFORD TF1 7GT	384.00			
Sherratt Farm Supplies	Minton House 17 New Street Wem SY4 5AE	47.40			

Shield Security Service	Unit 23, Llancoed House Darcy Business Centre Llandarcy SA10 6EJ	3,403.01			
Shropshire Chamber of	Trevithick House, Stafford Park 4, Telford, TF3 3BA	150.00			
Shropshire Council	Revenues and Benefits PO Box 4749 Shrewsbury SY1 9GH	7,603.00			
Shropshire Truck & Trailer Parts	Unit 8 Wern Business Park New Street Wern SY4 5JX	30,893.21			
Shropshire Welding Supplies	Unit A10 Stafford Park 15 Telford TF3 3BB	6,165.12			
Siemens Financial Services Ltd	Sefton Park Bells Hill STOKE POGES SL2 4JS	2,176.34			
Geoff Simpson Property	Sandford Industrial Park Sandford SY13 2AN	6,078.45			
Site Management Services (Central)	Ivy House, High Street Halesowen West Midlands B63 3BD	238.80			
Site Contract Personnel Ltd	Piccadilly House 49 Piccadilly MANCHESTER M1 2AP	57,616.61			
Site Labour Supplies Ltd	39 Bouverie Square FOLKESTONE CT20 1BA	14,564.40			
Skidsteer Hire Solutions	Old House Farm Lydart NP25 4RN	1,144.80			
SLD Pumps	Unit B, Colima Avenue Sunderland Enterprise Park Wess Sunderland SR5 3XE	12,160.26			
Smallderne Midlands Ltd	Unit 3, BSA Business Park Armoury Lane BIRMINGHAM B11 2RQ	12,640.02			
Snap-On Industrial	38A Telford Way Kettering Northants NN16 8SN	238.50			
South Wales Tree Services Ltd	Plas Gwyn House Plas Gwyn Road Llanelli SA14 7RY	550.00			
Speedy Asset Services Ltd	Chase House 16 The Parks Newton Le Willows WA12 0JQ	8,038.31			

Staff Hire UK Ltd	60 Hampton Court Way Widnes WA8 3ET	2,351.70			
St John Wales Training Company	National Headquarters Priory House Beignon Close CF24 5PB	46.80			
Strickland Direct Ltd	The Heath Works Evesham Road Cropthorne WR10 3JU	6,404.34			
Summit Equipment Supplies Ltd	Clover Nook Road Clover Nook Indust. Estate Somercotes DE55 4RE	1,860.00			
Boels Rental Ltd	Unit 8A, Riverview Embankment Bus. Park Heaton Mersey SK4 3GN	8,980.22			
Sutton Coldfield Training	29 Gate Lane Boldmere Suttonb Coldfield B73 5TT	250.00			
PGK Sutton	Hunters House 11B Holdenby Road Northants NN6 8JD	1,050.00			
Sutro Services Ltd	Unit 7 & 8 City Limits 34 South Parade Leeds LS27 8FE	25,359.00			
Swan Petroleum	Wardle Nantwich Cheshire CW5 6AF	4,612.52			
Tardis Environmental Ltd	Leamore Bloxwich WALSALL WS2 7LZ	3,008.59			
Tarmac Trading Limited	Portland House Bickenhill Lane Birmingham B37 7BQ	13,519.96			
Tata Steel UK Ltd	Commercial Accounting Dept PO Box 106 Port Talbot Works SA13 2NG	4,400.39			
T & C Site Services Limited	Garner Street Stoke on Trent ST4 7BE	175,539.66			
Tech Search Associated	Sandford Lodge Bridge Road Leeds LS5 3BW	6,912.00			
TEK Seating Ltd	14 Decimus Park Kingstanding Way Tunbridge Wells TN2 3GP	1,209.60			
Tem Valley Trailers	Holly Grove Farm Buntingsdale Road Market Drayton TF9 2EW	390.00			

TES Environmental Services Ltd	Unit 6, Griffin Business Park Walmer Way Birmingham B37 7LX	2,766.00			
Tevo Ltd	Maddison House Thomas Road High Wycombe HP10 0PE	5,203.20			
The Curious Way Ltd	4A Belmont Shrewsbury SY1 1TE	1,488.00			
The Battery Centre	57 Wellington Road Bridgwater TA6 5EZ	592.99			
Marcus Evans - The Hospitality Group	101 Finsbury Pavement London EC2A 1RS	14,061.60			
The Low Carbon Energy Company	3-4 Clock Tower Mill Neptune St Burnley BB11 1SF	16,416.00			
Thomas Plant Hire Ltd	Tai Hirion Llwybr Hir CH7 5BL	73,949.50			
Hefin Thomas Agri Contractors Ltd	Penllain Amlwch Road BENLLECH LL74 8RU	1,302.00			
TIC (The Independent)	Vulcan House Pendeford Business Park Wolverhampton WV9 5HA	393.37			
Top Service Ltd	2-3 Regents Court Far Moor Lane Redditch B98 0SD	72.00			
Travis Perkins Trading Co. Ltd	PO Box 5227 NORTHAMPTON NN5 7ZE	1,171.33			
Trent Fasteners & Fixings Ltd	Unit 5A Tern Valley Business Park Market Drayton TF9 3SQ	1,430.99			
Trent Grounds Maintenance	8 The Meadows Salt Stafford ST18 0BS	801.00			
TWC Parcel Coll Service Ltd	Unit 53 Atcham Business Park SY4 4UG	1,007.55			
Ultra Clean (Oswestry) Ltd	Glovers Meadow Maesbury Road Ind Estate Oswestry SY10 8NH	10,284.87			
United Diesel	Unit 6 Leaton Industrial Estate SHREWSBURY SY4 3AP	1,274.40			

United Plant Services Ltd	1 Murnin Road Bonnybridge Industrial Estate Bonnybridge FK4 2BW	11,744.86			
Valto IT Ltd	10 Watgate Row Chester CH1 2LA	9,064.56			
Viking Direct	PO Box 9998 Leicester LE41 9GS	125.40			
Vinyldestination	11 Shrewsbury Street Prees Shropshire SY13 2DH	1,315.00			
Vincent Plant Ltd	11 Bryn-Teg Betws Cedewain SY16 3DU	2,925.30			
Vision Techniques (UK) Ltd	Phoenix House Phoenix Park Blackburn BB1 5RW	877.20			
Vision Personnel Ltd	Unit 3 Ingrave Enterprise Centre CM13 3QH	6,386.40			
Volvo Construction Equipment -	Duxford Cambridge CB2 4QX	6,196.20			
Warwick Ward (Machinery) Ltd	Blacker Hill Sidings Blacker Hill Barnsley S74 0RE	23,838.00			
WARD BROS PLANT HIRE LTD	THISTLE ROAD DH7 8HJ	2,271.02			
Waste Collection	5 Upper Thomas Street Birmingham	377.60			
Watling JCB Ltd	Dog & Gun Lane Whetstone Leicestershire LE8 6LJ	199.63			
Wayside Worldwide Ltd	3 Cadney Cottage Bettisfield SY13 2LD	1,495.00			
Webster Technologies	Unit 4 & 5 50 Rother Valley Way SHEFFIELD S20 3BW	38,184.00			
Webb Building and Civil Engineering	Berwyn House Longlane Nr Wolverhampton WV11 2AA	508.00			
G Webb Haulage Limited	Station Road, Longstanton Cambridge CB24 3DS	13,380.00			

Breedon Southern Ltd (Welsh Slate)	Penrhyn Quarry Bethesda Gwynedd LL57 4YG	31,620.85			
Welfare Hire Nationwide Ltd	Unit 5 Tuscany Way NORMANTON WF6 2UA	8,543.53			
Wern Steel Supplies & Fabric	Units F2 & G1 Wern Industrial Estate Soultion Road SY4 5SD	706.80			
Wern Tyres Ltd	Unit 35, Brewery Workshops Wern Shrewsbury SY4 5JX	675.60			
Wern Hand Car Wash & Valeting	New Street Wern SY4 5AD	82,612.20			
Weston Mechanical Services	Myrtle Cottage Weston Lullingfields BASCHURCH SY4 2AW	1,440.00			
Wheelmasters Ltd	Unit 5 Forest of Dean Business Estate COLEFORD GL16 8RJ	450.00			
Whelan Plant	190/198 Speedwell Road Hay Mills B25 8HH	18,300.00			
Wilbrook Ltd	4 NORMAN DRIVE PRESTATYN DENBIGHSHIRE LL19 9HG	540.00			
Wolseley UK Ltd	PO Box 68 Boroughbridge Road RIPON HG4 1XY	358.74			
Steve Woods Ltd	Cemetery Road Ince Moss Indust. Estate Wigan WN3 4NN	14,694.72			
Workshop Supplies	1 The Farriers Business Centre Annscroft Shrewsbury SY5 8AN	202.27			
Worldwide Hospitality Group	48 Shakespeare Road Widnes Cheshire WA8 7DQ	1,915.20			
W.R.B Pressure Washer Services	Rhynant Farm Four Crosses SY22 6PH	3,504.84			
Wychavon District Council	Revenues & Benefits PO Box 11 PERSHORE WR10 1PU	225.43			
COFTON SECURITY &	28 The Business Rooms Rubery Birmingham B45 9AJ	324.00			

York Survey Supply	Prospect House George Cayley Drive York YO30 4XF	738.72			
Your News is Our Business	Flagship House C3 Westbank Drive Belfast BT3 91A	1,500.00			
Achiva Ltd	The Old Grain Silo Flaggrass Hill Road PE15 0BX	1,381.74			
ACS Construction Group Ltd	Lansdowne House Oak Green Cheadle Hulme SK8 6OL	36,478.44			
Active Tunnelling Ltd	International House Zone 4a Bayton Road COVENTRY CV7 9EJ	4,435.37			
Ashlea Ltd	Scotland Road LA5 9RE	1,189.04			
Asset International Ltd	Stephenson Street Newport NP19 4HX	918.83			
Breedon Southern Ltd	Main Street Breedon on the Hill DE73 8AP	47,632.63			
Bull Construction UK Ltd	Cubley Lane Marston Montgomery NR ASHBOURNE DE6 2EJ	2,000.43			
Celtic Technologies Ltd	Columbus House Greenmeadow Springs Tongwynlais CF15 7NE	27,018.33			
Crown Highways Ltd	Unit 5 Queens Drive Industrial Estate Burntwood WS7 4QF	11,208.40			
Erith Contractors Ltd	Erith House Queen Street Kent DA8 1RP	3,946.50			
Cledwyn Gardener Fencing	Brest-Y-Gelli Barn, Modrydd Libanus Powys LD3 8ND	(20.00)			
GM Briton (Public Works) Ltd	TEMPLE BANK RIVERWAY CM20 2DY	526.15			
F & T Goodwin Ltd	Tripod Crest House Ross Road Northampton NN5 5AX	527.58			
PM Harris Ltd	Swallows Barn Alkmonton Ashbourne DE6 3DH	2,368.55			

Hilton Main Construction Ltd	Sneyd Cottage Sneyd Lane WALSALL WS3 2LT	2,342.90			
Hortech Ltd	The Long Barn Moddershall Stone ST15 8TQ	10,616.85			
HYDROCK CONTRACTING LTD	Langton Priory Portsmouth Road Surrey GU24YG	10,861.81			
Jager Associates Ltd	8 Wilford Lane West Bridgford Nottingham NG2 7QX	1,855.65			
Kesar Construction Ltd	71B Wilbury Way Hitchin SG40TD	2,552.34			
Land Unit Construction Ltd	Cosgrove Road Old Stratford MK19 6AF	2,465.89			
MC Plant Ltd	12 Boiler House Electric Wharf Coventry CV1 4JU	48,234.41			
McCarthy Contractors	46A Village Farm Industrial Estate Pyle BRIDGEND CF33 6BP	15,038.76			
J & T McCafferty Ltd	57 Allesley Hall Drive Allesley Coventry CV5 9NS	19,271.38			
Nab Concrete Services Ltd	Floor 5 11 Millington Road	2,116.82			
Norse Recruitment Ltd	2 Artizan Road Northampton NN1 4HU	663.23			
OnSite Central Ltd	Unit 89 Blackpole Trading Estate West Worcester WR3 8TJ	1,787.90			
PJ Groundworkers Ltd	5 Tramway Close Hirwaun CF44 9RQ	36,318.28			
PSR Contract Solutions Ltd	Prospect House Stafford Road ST18 9AB	71.25			
PTC (134) Ltd	14 Park View Basingbourn SG8 5PS	39.15			
Sanctus Limited	Sanctus House The Wheelhouse Stonehouse GL10 3UT	14,000.00			

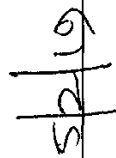
Squibb Group Ltd	62 River Road Barking Essex IG11 0DS	3,455.10		
Toppesfield Ltd	Toppesfield House Unit 12 Hillview Business Park Claydon IP66 0AJ	17,350.00		
YGGS Ltd	Unit 4B High Level Way HALIFAX HX1 4PN	1,403.42		
Total company creditors		11,169,511.83		
Inter-company creditors				
Hawk Plant Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	24,625,002.22		
Hawk Plant (UK) Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	16,526,306.35		
Hawkins (UK) Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	60,551.77		
Hawk Developments Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	343,846.83		
Enverity Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	134,312.74		
Hawk Plant Sales Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	908,305.84		
Safety and Training Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	1,053,926.93		
Hawk Site Facilities Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	125,659.60		
Total inter-company creditors		43,777,912.28		
Other guarantees given – leasing equity shortfall in group companies				
Bibby Leasing Ltd	7 Airport West, Lancashire Way, Warren House Lane, Yeadon, Leeds LS197ZA	29,619.45	Guarantee given over lease taken by fellow subsidiaries	

Paragon Bank PLC	Capital Court, 30 Windsor Street, Uxbridge, UB8 1AB	25,359.43	Guarantee given over lease taken by fellow subsidiaries		
Total other guarantees given		54,978.88			
SUMMARY OF UNSECURED CREDITORS					
Company creditors		11,169,511.83			
Inter-company creditors		43,777,912.28			
Other guarantees given		54,978.88			
TOTAL UNSECURED CREDITORS		55,002,402.99			

Signature



Date



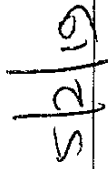
COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Hawk Plant (UK) Limited	Charleston House, Cruckmoor Lane, Press Green, Whitchurch, Shropshire SY13 2BS	120	£120	'A' Ordinary shares
Hawk Plant (UK) Limited	Charleston House, Cruckmoor Lane, Press Green, Whitchurch, Shropshire SY13 2BS	80	£80	'B' Ordinary shares
TOTALS		200	£200	

Signature



Date



Hawk Hire Limited

Rule 3.30

Statement of affairs

Hawk Hire Limited	02918618
High Court of Justice, Business and Property Courts in Manchester Insolvency and Companies List (ChD)	2049/2019

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

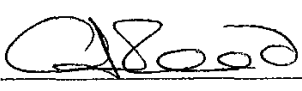
Statement as to the affairs of (a) Hawk Hire Limited at Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS

(b) Insert date on the (b) 14 January 2019, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as (b) 14 January 2019 the date that the company entered administration.

Full name CAROLE ANN REED

Signed 

Dated 5/2/19

A – Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
Plant and machinery – encumbered with equity	14,516,599	14,492,535
Associated lease liability	<u>(12,242,038)</u>	<u>(12,242,038)</u>
Net equity	2,274,561	2,250,497
Plant and machinery – encumbered no equity	850,452	758,698
Associated lease liability £1,056,467 – limited to:	<u>(850,452)</u>	<u>(758,698)</u>
Net equity	0	0
Assets subject to floating charge:		
Plant and machinery – unencumbered	123,477	123,477
Stock	57,488	17,246
Trade debtors – CID	3,152,267	2,814,931
Trade debtors – Non-CID	319,081	290,503
Sundry debtors and prepayments	562,116	660
Inter-company debtors	26,866,761	0
Corporation tax	95,000	0
Uncharged assets:		
Estimated total assets available for preferential creditors	33,450,751	5,497,314

Signature



Date

5/2/19

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	5,497,314
Liabilities	£0	
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors	£	5,497,314
Estimated prescribed part of net property where applicable (to carry forward)	£600,000	
Estimated total assets available for floating charge holders	£	4,897,314
Debts secured by floating charges	£37,103,605	
Estimated deficiency/surplus of assets after floating charges	£	(32,206,291)
Estimated prescribed part of net property where applicable (brought down)	£600,000	
Total assets available to unsecured creditors	£	600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£23,967,296	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(23,367,296)
Shortfall to floating charge holders (brought down)	£(32,206,291)	
Estimated deficiency/surplus as regards creditors	£	(55,573,587)
Issued and called up capital	£109,717	
Estimated total deficiency/surplus as regards members	£	(55,683,304)

Signature



Date

5/2/19

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Floating Charge – Secured on assets of wider group					
Wells Fargo Capital Finance (UK) Ltd	4 th Floor, 90 Long Acre, London WC2E 9RA	29,444,767.80	Floating charge across all group companies	9/1/18	2,814,931.00
Aurelius Finance Company Limited	6th Floor 33 Glasshouse Street London W1 5DG	5,990,011.77	Floating charge across all group companies	9/1/18	
BGF Nominees Ltd (A/C BGF Investments LP)	13-15 York Buildings, London W1N 6JU	1,499,220.00	Floating charge across all group companies on £1,499,220 of loan notes plus accrued interest.	24/12/18	
Steve Corcoran		169,605.00	Floating charge across group companies via BGF Nominees	24/12/18	
HSBC	PO Box 4496, 12 Calthorpe Road, Edgbaston, Birmingham, B15 1HS	0.00	Fixed charge over HP/finance lease assets, floating charge over all other assets (see HP/leasing below)	19/4/16	
Total floating charges		37,103,604.57			
Leasing/HP creditors secured on assets					
Arkle Finance Ltd	Weatherbys, Sanders Road, Wellingborough, Northamptonshire NN8 4BX	1,175.97	Secured on assets financed	Various	6,725.93
Bibby Leasing Ltd	7 Airport West, Lancashire Way, Warren House Lane, Yeadon Leeds LS197ZA	233,917.32	Secured on assets financed	Various	204,297.87

Cambridge & Counties	Charnwood Court, New Walk, Leicester, LE1 6TE	681,561.97	Secured on assets financed	Various	767,761.01
Caterpillar Financial Services (UK) Ltd	The Phoenix Building, Central Boulevard, Blyth Valley Park, Solihull, West Midlands, B90 8BG	2,168,160.24	Secured on assets financed	Various	2,323,456.64
Close Brothers Finance	Bridge House, Hesselwood Country Office Park, Ferriby Road, Hessle, East Yorkshire, HU13 0PB	134,952.66	Secured on assets financed	Various	271,953.45
Haydock Finance	Greenbank Business Park, Challenge House, Challenge Way, Blackburn, BB1 5QB	98,801.86	Secured on assets financed	Various	111,497.21
HSBC	PO Box 4496, 12 Calthorpe Road, Edgbaston, Birmingham, B15 1HS	633,021.44	Secured on assets financed	Various	893,472.09
JCB Finance	The Mill, Rocester, Staffordshire ST14 5JW	7,674,187.22	Secured on assets financed	Various	8,508,516.20
John Deere Financial	JDF House, Meteor Court, 43 Barnett Way, Barnwood, Gloucester, GL4 3GG, UK	43,831.65	Secured on assets financed	Various	67,042.56
Kingsway Asset Finance Ltd	Barons Court, Manchester Road, Wilmslow, Cheshire, SK9 1BQ	91,061.14	Secured on assets financed	Various	91,028.18
Metro Bank	35-37 North Street, Guildford, GU1 4TE	3,799.34	Secured on assets financed	Various	309,401.88
Paragon Bank PLC	Capital Court, 30 Windsor Street, Uxbridge, UB8 1AB	240,583.24	Secured on assets financed	Various	215,223.81
PEAC (UK) Finance	Administrative Office, Block 2, Blackrock Business Park, Carvsfort Avenue, Blackrock	58,527.99	Secured on assets financed	Various	51,986.12
PCF	Pimmers Hall, 105-108 Old Broad Street London, EC2N 1ER	118,318.01	Secured on assets financed	Various	155,478.79
Rate Setter	6th Floor, 55 Bishopsgate, London, EC2N 3AS	221,327.13	Secured on assets financed	Various	0.00
Secure Trust in care of Havdock Finance	Greenbank Business Park, Challenge House, Challenge Way, Blackburn, BB1 5QB	6,368.82	Secured on assets financed	Various	24,412.34
Shawbrook	Shawbrook House, Dorking Business Park, Station Road, Dorking, Surrey, RH4 1HJ	496,234.29	Secured on assets financed	Various	659,802.28
Simply Asset Finance	2 - 6 Boundary Row, London SE1 8HP	211,049.77	Secured on assets financed	Various	196,162.24

United Trust Bank	One Ropemaker Street, London, EC2Y 9AW	19,091.84	Secured on assets financed	Various	64,501.61
Volvo Financial Services	9 Fifty Pitches Place, Cardonald Business Park, Glasgow G61 4GA	162,533.11	Secured on assets financed	Various	184,607.58
Aldermore	1st Floor, Block D, Apex Plaza, Forbury Road, Reading RG11AX	0.00	Secondary rental period	Various	74,968.16
County Asset Finance	Midland Court, Central Park, Lutterworth LE17 4PN	0.00	Secondary rental period	Various	31,533.91
Hampshire Trust Bank	55 Bishopsgate, London EC2N 3AS	0.00	Secondary rental period	Various	34,844.34
ECF Asset Finance	Fordbrook Business Centre, Marlborough Road, Pewsey, England SN9 5NU	0.00	Secondary rental period	Various	2,558.79
Total leasing/HP creditors		13,298,505.01			15,251,233.00
Company creditors					
Sancus Finance Ltd	Belvedere House, Basing View, Basingstoke, Hampshire RG21 4HG	211,920.56			
National Westminster Bank plc	8 Mardol Head, Shrewsbury SY1 1HE	135,427.47			
HM Revenue & Customs	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow G67 1YZ	544,423.00			
Steve Adams Cleaning Cons Ltd	Tawny Barn Pontysgawrhyl Meifod SY22 6XT	299.98			
Adams Cundell Engineers Ltd (Ace)	Cosgrove Road Old Stratford Milton Keynes MK19 6LA	1,087.08			
Agri-Plant Sv Ltd	Station Yard Thornton In Lonsdale CARNFORTH LA6 3ET	1,200.00			
ALC (SPC) Ltd	Building C52 C Site Bicester OX25 2LD	3,206.27			
M. W. Alliman Transport	Meadow View Cotton WHITCHURCH SY13 3LQ	120.00			

ANL Drainage Contractor	Elluka Glanllyn Road Bradley LL11 4BA	282.00		
Arco Ltd	P.O.Box 21 Waverley Street Hull HU1 2SJ	1,163.48		
J.K.Ashbrook Ltd	4 Poolwood Cottages Holmes Chapel Road Condleton CW12 4SN	2,904.00		
Astrak Ltd	Wheatfield Road Dunnikier Business Park Kirkcaldy KY1 3PD	5,246.64		
Astra Site Services Ltd	Easter Inch Estate Bathgate EH48 2FH	700.80		
ATS Euromaster Ltd	P O Box 404 Hoddesdon EN11 1HH	1,498.48		
P Bartholomew Ltd		5,376.00		
BigChange Apps Ltd	67 Bradgate Road Markfield LE67 9SN	239.16		
Billcar Precision Engineering	Unit 1A Battlefield Enterprise Park Harliscott SY1 3JF	959.65		
Biomarsh Environmental Ltd	Columbus House Greenmeadow Springs Cardiff CF15 7NE	2,708.70		
BOC Limited	Customer Service Centre P O Box 12 Priestly Road Worsley M28 2JIT	131.42		
Boels Rental Ltd	Unit 11 Centurion Park Shrewsbury SY1 4EN	2,127.53		
Border Automotive	March Way Battlefield Enterprise Park SHREWSBURY SY1 3JF	136.68		
H Bowers Ltd	Normacot Road Longton Stoke on Trent ST3 1PU	509.42		
Bristol Hose Ltd - INTERPUMPS	Ironchurch Road Holmesmouth Avonmouth BS11 9BP	3,471.90		
Bromborough Paints	38 Bromborough Village Road Bromborough Wirral CH62 7ET	8,294.07		

Brocks Wheel & Tyre	J. Pearson 20 Ranaldsway Leyland PR25 1TS	437.60			
BTE Plant Sales Limited	85 Ashby Road Markfield Leicester LE67 9UA	2,980.53			
Burden Bros Agri Ltd	Church Farm Church Lane Stockbury ME9 7RD	113.44			
Ben Burgess (Newmarket)	Tree Farm Foulness Island Southend-on-sea SS3 9XW	765.39			
Ben Burgess (Coates)	Knights Way Battlefield Enterprise Park SHREWSBURY SY1 3AB	4,933.15			
Ben Burgess (Norwich)	Europa Way Martineau Lane Norwich NR1 2EN	273.82			
Burnt Tree Group Ltd	Knights Way Battlefield Enterprise Park SHREWSBURY SY1 3AB	90.00			
Burley Hydraulics (Cambridgeshire)	Unit 20 Edison Road St. Ives PE27 3LF	215.78			
Ben Burgess (Ellington)	Windmill Hill Exning Newmarket CB8 7NP	907.39			
Castle Computer Services Ltd	Lloyds Bank Commercial Finance PO BOX 10484 CM20 9GY	17,662.64			
Cascade Software Ltd	Brxbury House Down Lane GUILDFORD GU3 1DQ	913.20			
Caterpillar Financial Services UK Limited	Elite House Spellowgateq YO25 5UP	916.30			
CBL Supplies Ltd	Halesfield 13 TF7 4PL	583.89			
Certsure LLP	Warwick House Houghton Hall Park Dunstable LU5 5ZX	36.00			
CHF Supplies	Unit 1 Evergreen Nurseries Parker Lane PRESTON PR4 4JX	2,457.98			
Christmas Stockholders	Ainsdale Drive Harlescott Shrewsbury SY1 3TL	165.90			

City Electrical Factors Ltd	Centre Point Off Knights Way Battlefield Enterprise Park SY1 3BE	7,095.56			
CJP Fabrications Ltd	19 Hillside Myddle SY4 3RN	261.00			
Clee Hill Plant Ltd	Mansfield Road Hasland Chesterfield S41 0JW	12,132.00			
Ian Cliff Garden Machinery	Home Farm West End Oakham, Rutland	68.50			
Shaune Clorley Vehicle Maintenance	Rye Bank Cottage Rye Bank Wern SY4 5QX	1,230.00			
CNH Capital Europe Ltd	Cranes Farm Road Basildon Essex SS14 3AD	18,000.00			
Construct-Equip Ltd	Bramall House Nechells Park Road BIRMINGHAM B7 5NQ	378.00			
Conquip Industrial	B&CE Building Manor Royal Crawley RH10 9QP	228.00			
Continental Automotive Trading	85D High Street MARCH PE15 9LB	263.34			
Cophorne Services	The Redders Newport Road Haughmond SY4 4RW	36.00			
Countyloos Ltd	Number 4 Howard Court Letchworth SG6 2BP	8,493.00			
Crannage Haulage Ltd	1st Floor The Old Barn Middlewich Road CW10 9LT	21,132.00			
The Crane Centre Ltd	Walkham Business Park Burrington Way PLYMOUTH PL5 3LS	72.00			
CRF (UK) Ltd	Unit B8 Wern Industrial Estate Soutlon Road, Wern SY4 5SD	1,366.56			
CRH Plant	Station Works Weston Road Brefforton WR11 5QA	10,235.27			
Crynant Plant & Construction Ltd	Llwyn-Llanc Uchaf Farm Crynant Neath SA10 8SF	7,662.00			

CVS Business Rates Specialists	9th Floor Oakland House Talbot Road Manchester M16 0PQ	0.10		
Danfost Ltd	Yew Tree Farm Sealand Road CHESTER CH1 6BS	3,766.68		
Darwin Glass & Glazing	Unit 25 Leaton Industrial Estate Shrewsbury SY43 4AP	1,104.00		
GH Davies (Farms) Ltd	The Oaks Whittington Oswestry SY11 4LW	4,920.00		
Car Hire (Day of Swansea) Ltd	Swansea Road Garngoch SWANSEA SA4 4LL	90.90		
Denro Power Services Ltd	Denro House Battlefields Enterprise Park Harlescott SY1 3JE	93.67		
Dial A Mattress	204 Whitechurch Road Harlescott Shrewsbury SY1 4FL	1,170.00		
Digital Revolution Print and Design Ltd	57 Cross St Sale Cheshire	1,189.80		
Direct Cab Glazing	Belmont Mary Church Road Bucknall, Stoke on Trent ST2 9BL	5,906.40		
Ernest Doe & Sons Ltd	83 Main Road Sutton-at-Hone Kent DA49HQ	6,154.53		
Doubleday	Old Fendyke Holbeach St Johns Spalding PE12 8SQ	1,577.47		
A Downing Agricultural	Carlton Farm Cattle Dyke WISBECH PE13 4NN	11,053.88		
Dragon Hydraulics (N Wales) Ltd	Unit 3 Abbey Road North WREXHAM LL13 9RX	1,025.82		
Duncan Plant Hire Ltd	Cross Green Rise Leeds LS9 0SD	1,140.00		
Eastern Attachments Ltd	Maurice Gaymer Road Attleborough Norfolk NR17 2QZ	594.00		
Education Sales Ltd	Aston House High Street Wem SY4 5DP	1,344.00		

Egerton Hydraulics Ltd -BACS ONLY	Waymills Industrial Estate Whitchurch SY13 1TT	3,307.56			
Electric Centre	Unit 1a Knights Way Battlefield Enterprise Park SHREWSBURY SY1 3AB	5,553.92			
Elite Telecom	Matrix Business Park CHORLEY PR7 7NA	224.52			
Elliott Group Limited	Manor Drive Peterborough PE4 7AP	548.11			
Energas Ltd	Westmorland Street Hull HU2 0HX	28.85			
Erith Contractors Ltd	Erith House 7 Queen Street DA8 1RP	1,524.00			
Erith Plant Service Ltd	Anchor Bay Wharf Erith DA8 2AW	1,296.00			
Euro Hydraulic Services Ltd	St Mary's Works Brierley Street Stoke -on-Trent ST6 1LR	163.84			
Liam Evans Tyres Ltd	107 Longden Road Shrewsbury SY3 9EL	30,823.20			
Farmstar Limited	Grove Farm Church Lane Marr, Doncaster DN5 7AU	300.88			
FGF Ltd	Shadwell House Shadwell Street Birmingham B4 6LJ	2,276.52			
Finning (UK) Ltd	Watling Street Cannock Staffordshire WS11 3LL	29,288.70			
FJS Services Ltd	Fallow Corner Drove Manea Cambs PE15 0LT	371.88			
D R & F A Ford Transport Ltd	Unit E6, Wern Indust. Estate Souilton Road Wern SY4 5SD	9,240.00			
John Fox Plant Limited	Unit 28a Clwyd Close Hawarden Industrial Park Manor Lane, Hawarden CH5 3PZ	266,822.64			
Frank Sutton Ltd	Castle Garage Raglan NP152HH	432.00			

Garic Ltd	Kingfisher Park Aviation Road Pilsworth BL9 8GD	200.40			
Mike Garwood Ltd	South Lodge Station Hill RG27 8BX	225.91			
G A Services Midlands Ltd	Cefn Rhos Sladd Lane Wolverley DY11 5TE	1,134.00			
Gentech Products Ltd	Unit B2 Off Knights Way SHREWSBURY SY1 3EB	793.78			
Glenwood Construction Debt	423 Paisley Rd West Bellahouston Business Centre Glasgow G51 1PZ	813.96			
Greenhous Ltd	March Way Battlefield Enterprise Park Harlescott Lane SY1 3JE	73.18			
Greenshields JCB Ltd	Gravel Hill Road Alice Holt Farnham GU10 4LG	1,525.93			
The Gre-Solvent Company	Green Willows Farm First Turf Fen Drove PE28 2TZ	1,117.01			
GreenChem Solutions Ltd	Suite 3 Midshires House Midshires Business Park AYLESBURY HP19 8HL	2,970.57			
Griffiths Hire Shops Ltd	Maes-Y-Clawdd Shrewsbury Road Oswestry SY10 8NN	237.60			
Tudor Griffiths Transport	701 Clock Face Road Bold Heath Cheshire WA8 3XX	396.00			
GT Access Ltd	19 Sherwood Road Aston Fields Industrial Estate BROMSGROVE B60 3DR	1,596.00			
Gunn JCB Limited	Atlantic Street Broadheath Altrincham WA14 5DN	282,429.21			
Gurney Reeve Ltd	Suton Wymondham NR18 9SR	1,242.04			
Hams Transport Ltd	Hopton Road DEVIZES SN10 2EU	4,320.00			
Tim Hansford Transport Ltd	26 - 28 Aston Street WEM SY4 5AY	4,272.00			

Thomas Hardie Commercials Ltd	11 Wallshead Way Church Aston Newport TF10 9JG	10,243.21			
Hartshorne Motor Services Ltd - Volvo	Pheasant Drive Birstall Batley WF17 9LR	5,371.16			
Allan J Hargreaves Plant Engineers Ltd	Longmeadow Lane Red Marsh Industrial Estate THORNTON CLEVELEYS FY5 4JT	12,660.53			
Hawkins Motors Ltd	High Street Wern Shropshire	123,627.44			
Barry Hawkins Mwem Ltd	Guidance House York Road Thirsk YO7 3BT	103.20			
Haynes Agricultural (Kent) Ltd	Haynes House 23 Ashford Road Maidstone ME14 5DQ	97.52			
Hays Hydraulic & Mechanical Services	Russell Road ABERDEEN AB11 5RB	405.42			
HJ Logistics Ltd	Unit 3 Malden Ash Road Kent	264.00			
Holger Christiansen UK Ltd	PO Box 1211 LIVERPOOL L69 3WZ	246.55			
Holt JCB Ltd	Registered Office Third Way Avonmouth BS119ZG	2,033.18			
Home & Office	10-12 Bredwood Arcade Whitchurch SY13 1AF	162.99			
HRN Tractors Ltd	South Road INSCH AB52 6XF	1,951.25			
HTS	Unit 7 Beacon Road Rotherwas Industrial Estate HR2 6JF	1,849.92			
J Hudson Trailers	Doncaster Road Bawtry Doncaster DN10 6NX	7,410.00			
R.Humphreys (Welding)	Ivy Cottage Manor House Lane Whitchurch SY13 2HJ	15,330.60			
Hydraquip	Station Approach Adisham CANTERBURY CT3 3JF	4,768.12			

Hyde Park Environmental	21 Springfarm Ind Estate Ballymena Road BT41 4NT	11,143.91			
International Door Controls Ltd	Unit 25 Malmesbury Road Kingsditch Trading Estate3 GL51 9PL	909.86			
Anthony Jefferies Ltd	21 Dutton Close Stoke Heath TF9 2JN	532.50			
Jewson Ltd	Arlington Way Featherbed Lane SHREWSBURY SY14PR	1,909.11			
G.C.S.Johnson (Skeebv) Ltd	Barton Park Barton Richmond DL10 6NF	8,550.00			
Christopher Paul Ltd T/A Jolly Good Van	Hereford Road Bayston Hill SY3 0ET	118.00			
Rob Jones Tractor Hire	Knockin Heath Business Park OSWESTRY SY10 8ED	605.72			
D Jones Electrical Contractors Ltd	Unit 1 Derby Park Farm CHESTER CH4 0HU	126.00			
JSL Water Systems Ltd	New Park Centre New Street Wem SY4 5AE	370.50			
JTC Engineering Ltd	Unit 10B Edolpys Farm Norwood Hill Road Horley RH60EB	319.85			
Kaylee Transfers Ltd	New Tythe Street Long Eaton NOTTINGHAM NG10 2DL	7,914.00			
Kings	43-45 High Street Wem Shrewsbury SY4 5DG	89.48			
Kingsway Tyres (Stamford) Ltd	46 Gwash Way Ryhall Road Industrial Estate Stamford PE9 1XP	138.00			
Lamma Ltd	Unit 36 Hortonwood 33 Telford TF1 7EX	4,179.60			
Lathams Engineering Ltd	Hillcroft Bradeley Green WHITCHURCH SY13 4HE	399.29			
P G Latham & Co Ltd	Pagefield Industrial Estate 97 Miry Lane WIGAN WN6 7LA	105.00			

LCP Engineering Co.Ltd	545 Cantebury Street Gillingham Kent ME7 5LF	580.47		
P J Lee & Sons	Highflyer Hall New Barns Ely CB7 4RA	2,535.03		
Lewis Plant Services Ltd	6 Shawbury Industrail Estate Shawbury HEATH Shrewsbury SY4 4EA	4,312.80		
Links Electrical Supplies Ltd	Unit 3 Knights Park Battlefield Enterprise Park Shropshire	2,014.52		
Lloyd Watson Haulage Ltd	Boundary Garage Ellesmere Road WHITCHURCH SY13 3HD	390.00		
Lloyds Bank Commercial Finance	PO Box 10484 HARLOW CM20 9GY	2,385.41		
Lockwell Electrical Dist Ltd	Credit Office Arburg House Warwick CV34 6RH	69.02		
Loosemores Transport Ltd	BATTLEFIELD SHREWSBURY SHROPSHIRE SY4 3DE	13,072.80		
Malpas Tractors	Unit 1 & 2 Villiers Road Skewen SA10 6AU	800.19		
Manbat Ltd	Greengate Middleton Manchester M24 1RU	459.55		
Manton Forklifts	Miners Road Llay Industrial Estate Wrexham LL12 0PL	1,500.00		
Marubeni-Komatsu Ltd	Padgets Lane Redditch Worcs B98 0RT	16,815.03		
MCL Logistics	Lake Road Leeway Industrial Estate NEWPORT NP19 4WN	14,934.00		
MDG Services	15 Heathhouse Lane Bucknall STOKE-ON-TRENT ST2 8AH	3,573.60		
Mercedes-Benz Of Shrewsbury	Vanguard Way Battlefield Enterprise Park SY1 3TG	643.22		
Mercian Masterplan Ltd	Drury Lane Rodington Shropshire SY4 4RG	4,796.40		

Midland Steel Traders Ltd	Shadon Way Portobello Industrial Estate Birtley DH3 2SW	5,901.07		
Mobile Mini UK Ltd	28 Fallen Court Preston Farm Business Park Stockton-on-Tees TS18 3TX	1,159.44		
J & S. Montgomery Ltd	1 Willowburn Road Willowyard Industrial Estate Beith KA15 1LP	1,643.82		
C Morgan Plant Services	172 Crown Lane Horwich Bolton BL6 7QX	908.04		
M. P. Hire Ltd	The Elms Newtown Near Wem SY4 5NU	32,015.09		
MSM Plant Ltd	32 Innage Road Shifnal TF11 8AA	3,360.00		
MSM DRH Ltd	Tonero House Buckholt Drive Worcester WR4 9ND	907.13		
Nasus Mechanical Handling	Unit A St Michaels St Business Centre SHREWSBURY SY1 2BT	1,005.22		
New Haden Plant Sales Ltd	Kinnumdy Farm NEWMACHAR AB21 0US	884.67		
Nippon Distribution	Unit 8 Reddicap Trading Est Reddicap Hill SUTTON Coldfield B75 7BU	174.00		
Nooteboom UK Ltd	Hunters Road Weldon North Ind Estate Northants NN17 5JE	2,039.39		
Norton Hiab Services Ltd	Norton Street Off Hulme Hall Lane MANCHESTER M40 8HD	123,868.80		
N S Print	59 Noble Street Wem Shropshire SY4 5DT	4,492.80		
P & B Tyres	Unit 4 Mile Oak Industrial Estate Maesbury Road SY10 8HA	72.00		
Peake Plant Transport Ltd	Hillside Industrial Estate Draycott Cross Road Cheadle ST10 1NP	42.00		
G & J Peck Ltd	90 Lancaster Way ELY CB6 3NX	4,583.88		

Pentons Haulage	Maes-y-Clawdd Maesbury Road SY10 8NN	840.00			
P G Skips Ltd	Lowe Cottage Farm The Lowe Wem SY4 5UE	4,177.27			
A M Phillip Agritech Ltd	Muiryfaulds Forfar Angus DD8 1XP	1,052.22			
Pirtek Ashford	The Longbarrow Orbital BusPark Ashford TN24 0GA	391.35			
Pirtek Basildon	Unit R The Enterprise Centre Paycooke Road, Basildon SS14 3DY	51.30			
Pirtek Bristol	St Andrews Road Avonmouth Bristol BS11 9HQ	1,239.25			
Pirtek Burton	5 Canal Street Burton-upon-Trent Staffordshire DE14 3TB	881.21			
Pirtek Cambridge	Unit a Copley Hill Business Park Cambridge Road CAMBRIDGE CB22 3GN	937.52			
Pirtek Crawley	Unit 5 Stockwell Trading Estate Stephenson Way RH10 1TN	60.07			
Pirtek Derby	Unit 3 Newchase Business Park Shaftsbury Street Derby DE23 8YB	235.79			
Pirtek Docklands	Unit 5C Standard Indust Estate Henley Road Silvertown E16 2ES	274.52			
Pirtek Doncaster	Unit 1 Guildhall Industrial Estate Kirk Sandall DN3 1QR	120.34			
Pirtek Ellesmere Port	Unit 7 Canal Bridge Ent. Park Meadow Lane Ellesmere Port CH65 4EH	164.27			
Pirtek Erith	Unit 9 Manford Ind Estate Manor Road Erith DA8 2AJ	815.72			
Pirtek Exeter	Unit F Clark Centre Hennock Road EXETER EX2 8NJ	121.56			
Pirtek Gloucester	Unit 2 Oakhill Court Telford Way GLOUCESTER GL2 2GA	546.07			

Pirtek Isleworth	Unit 1 Isleworth Business Complex ISLEWORTH TW7 6NL	299.50			
Pirtek Kings Cross	Unit 13 Industrial Estate 149 Roman Way London N7 8XH	51.30			
Pirtek Leeds	Unit 4 Scala Court Leathley Road Leeds LS10 1BG	358.45			
Pirtek Leicester	22 Oswin Road Brailsfield Indust.Park LE3 1HR	703.26			
Pirtek Luton	Unit 7, Scott Road Scott Road Industrial Estate LUTON LU3 3BF	320.10			
Pirtek Medway	5 Bergland Park Maritime Close Medway City Estate ME2 4AD	738.36			
Pirtek Milton Keynes	95 Caxton Court Garamonde Drive Milton Keynes MK8 8DD	753.71			
Pirtek Newport	Unit 83, Clearwater Road Springvale Industrial Estate Cwmbran NP44 5BE	409.79			
Pirtek Northampton	25 Hatton Close Moulton Park Northampton NN3 6SU	1,055.35			
Pirtek Oldbury	Units 4/5 Gregston Industrial Estate Birmingham Road OLDBURY B69 4EX	355.52			
Pirtek Oxford	Unit 5, Driftway Centre Pony Road Horspath Industrial Estate OX4 2RD	165.08			
Pirtek Peterborough	12 Harvester Way Fengate Peterborough PE1 5UT	323.21			
Pirtek Preston	Unit 337 Ranglet Road Walton Summit Preston PR5 8AR	351.59			
Pirtek Reading	49 Loverock Road Battle Farm Estate Reading RG30 1DZ	160.80			
Pirtek Redditch	Unit 52 Padgets Lane South Moons Moat Ind Est Redditch B98 0RD	95.76			
Pirtek Shropshire	Unit 9 Queensway Link Ind. Est. TELFORD TF3 3DG	5,147.16			

Pirtek Stoke-On-Trent	Unit 9 Westmill Street Off Lichfield Street, Hanley ST1 3EL	8,148.96			
Pirtek Swindon	Unit 20 Bridgemoor Close SWINDON SN5 7YT	297.18			
Pirtek Tyne & Wear	269A Queensway South Tean Valley Trading Estate Gateshead NE11 0SD	74.54			
Pirtek Wakefield	Unit 32 Monckton Road Industrial Est Wakefield WF2 7AL	614.09			
Pirtek Westbury	The Broadway Centre Headquarters Road WESTBURY BA13 4JY	111.21			
Pirtek Wigan	Unit 1 Clayton Street Ind Estate WIGAN WN3 4DA	547.72			
Pirtek Wolverhampton	Unit 23 Fallings Park Ind Est Park Lane Wolverhampton WV10 9QB	1,235.11			
Pirtek Worcester	Unit 2 Buckholt Business Centre WORCESTER WR4 9ND	360.73			
Pirtek Oldham	Westminster Industrial Estate North Hydeham Lincoln LN6 3QY	661.08			
Pirtek Lincoln	Unit1 Pennant Street Ind Estate Pennant Street Oldham OL1 3NP	1,726.69			
Pirtek Sheffield	Unit 3 Albert House Danemorra Close Attercliffe S9 5DF	393.36			
Pirtek Slough	19c Buckingham Avenue Slough Trading Estate SL1 4QB	80.68			
D Platt	Lindford Cottage Weston SY4 5LR	1,029.60			
Thomas Plant Hire Ltd	Pentlwyn Farm Llyn Helyg HOLYWELL CH8 8SB	120,657.79			
Pontesbury Tractors Ltd	Units 3&4 Malehurst Ind Est Minsterley Shropshire SY5 0EQ	20,503.15			
D J Price	6 Windsor Place Cardiff	546.36			

Probst Handling Ltd	9 Weston Drive Mount Pleasant SY1 3BU	245.16			
Prosecure	9 Weston Drive Mount Pleasant SHREWSBURY SY1 3BU	1,320.00			
PWL Transport Refineration Ltd	14 Park Crescent Park Hall Oswestry SY11 4AR	937.50			
RBM Agricultural Ltd	Holme Road Market Weighton York YO43 3EW	2,266.56			
RceO Consulting Ltd	41 Pintail Way Maidenhead SL6 8FT	21.60			
Rea Valley Tractors Ltd	Severn Acres Newport Road Shrewsbury SY4 4RB	61,145.28			
GS & PA Reeves Ltd	New House Farm The Lowe Wern SY4 5UN	2,320.20			
Relentless Plant Services Ltd	2C Allanfauld Road Seafar Cumbernauld G67 1EY	950.40			
Renaissance Asset Finance Ltd	Office 214, 2nd Floor Jubilee House 3 The Drive BRENTWOOD CM13 3ER	5,601.90			
RESTORE DATASHRED	Unit Q1 Elizabeth Distribution Centre Purfleet Essex RM19 1NA	120.00			
A R Richards Ltd	Warrant Hangar Sutton Road Market Drayton TF9 2JH	871.20			
Ridgway Rentals Limited	Earthmover House Ridgway Business Park St Martins SY11 3PZ	39,409.20			
R J's of Wern Ltd	Unit G13 Wern Industrial Estate Soultton Road SY4 5SD	254.40			
Robinson & Young	Shrewsbury Road Garage Wern Shrewsbury	195.82			
R Savage Plant Hire Co Ltd	222 St Margarets Road Ward End Birmingham B82BG	503.48			
Tim Rutter Haulage Ltd	Pankeymoor Barns Shrewsbury Road Wern SY4 5PA	17,010.00			

Safety-Kleen (UK) Ltd	Profile West 950 Great West Road Brentford TW8 9EL	7,984.12		
Berendsen UK Ltd	PO BOX 6114 Basingstoke Hampshire RG24 8JP	235.31		
Thomas Scott (Saafino) Ltd	Unit Q Dundyan Way COATBRIDGE ML5 4FR	1,006.80		
S G Haulage Ltd	Plot 9 Saxilby Enterprise Park Skellingthorpe Road Saxilby LN12LR	8,400.00		
Sharmans Agricultural Group	College Farm Gonerby Moor Grantham NG32 2AB	3,358.27		
SHC Shrewsbury Ltd	Unit 12 Haughtmond Farm Workshops Haughtmond SY4 4RW	1,080.00		
Shebdon Crane Hire Ltd	Telford International Railfreight Terminal Off Hortonwood Roundabout TELEFORD TF1 7GT	65,760.00		
Sherratt Farm Supplies	Minton House 17 New Street Wern SY4 5AE	38.18		
Shropshire Truck & Trailer Parts	Unit 8 Wern Business Park New Street Wern SY4 5JX	54,422.12		
Shropshire Welding Supplies	Unit A10 Stafford Park 15 Telford TF3 3BB	1,628.99		
Shulmans LLP	10 Wellington Place LEEDS LS1 4AP	203.94		
The Signtists	20 Scotland Street Ellesmere SY12 OEG	1,362.00		
Signmaster Systems Ltd	Digital Court Waymills Industrial Estate SY13 1TT	96.76		
Geoff Simpson Property	Sandford Industrial Park Sandford SY13 2AN	530.75		
@sipp (Pension Trustees) Ltd	58 Elliot Street Glasgow G3 8DZ	100,957.12		
Smart Ag Services Ltd	Unit 3, BSA Business Park Armoury Lane BIRMINGHAM B11 2RQ	2,532.06		

Smiths Mechanical Services	Tower Works Tower Close Bridgend Industrial Estate CF31 3TH	3,312.00		
Soulton Trucks	Unit D1,Wern Industrial Estate Soulton Road Wern SY4 5SD	722.33		
Speedy Asset Services Ltd	Chase House 16 The Parks Newton Le Willows WA12 0JQ	200.02		
Sterling	Kings Dock Swansea SA1 8QT	49.74		
Peter Stott Plant & Haulage Ltd	Turnpike Cottage Derby Road UTTOXETER ST14 8EL	5,760.00		
Strickland Direct Ltd	The Heath Works Evesham Road Cropthorne WR10 3JU	2,880.00		
Sutton Coldfield Training	29 Gate Lane Boldmere Suttonb Coldfield B73 5TT	550.00		
T.A.G. Farming and Hire Ltd	Field View Rufford Forest Farm Newark NG22 8JF	348.00		
Tallis Amos Group Ltd	Hinton on the Green Evesham Worcestershire WR11 2QT	2,164.65		
Tata Steel UK Ltd	Commercial Accounting Dept PO Box 106 Port Talbot Works SA13 2NG	2,820.00		
T.C.S Shropshire Limited	Oakwood Cottage Stretton Heath Shrewsbury SY5 9QQ	31,782.00		
T & C Site Services Limited	Gamer Street Stoke on Trent ST4 7BE	32,816.40		
Technical Welding Services	97 Forster Street Orford Warrington WA2 7AX	2,987.00		
Tern Valley Trailers	Holly Grove Farm Buntingsdale Road Market Drayton TF9 2EW	12.00		
Tudor Griffiths Ltd	Wood Lane ELLESMERE SY12 0HY	2,970.00		
T J Parry & Sons Limited	Wattlesborough Heath Garage Halfway House SY5 9EG	118.00		

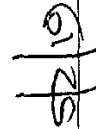
TMC Truck & Marine Cranes Ltd	Tower Crane Drive Brookhouse Industrial Estate CHEADLE ST10 1FB	1,876.56		
Thurlo Nunn Standen Ltd - DQ	Wisbech Road Littleport CB6 1RA	7.92		
The Tomato Plant Company Ltd	Unit 38 Thorney Business Park IVER SL0 9HF	2,184.00		
Trent Fasteners & Fixings Ltd	Unit 5A Tern Valley Business Park Market Drayton TF9 3SQ	96.32		
P Tuckwell Ltd	Worlingworth WOODBRIDGE IP13 7HU	10,190.10		
Tyrefix Plant Tyre Services	Unit 3 Hill Lane Indust Estate Markfield LE67 9PY	45,049.15		
Tyres 2 U	10 Monkswood Littleport ELY CB6 1JD	1,207.20		
Ultra Clean (Qswestry) Ltd	Glovers Meadow Maesbury Road Ind Estate Qswestry SY10 8NH	6,626.88		
Universal Container Services	Wharfside Container Park Irlam Wharf Road Manchester M44 5FZ	21,056.40		
Vacation Care	Manchester Airport Chauffeur Parking 7 Ventnor Avenue M33 6LA	198.00		
Vaughan Plant Haulage	Unit 1 Frogs Ditch Farm Hayes UB3 1RN	990.00		
Venables Brothers Ltd	Chipnall Sawmill Cheswardine	107.39		
Volvo (VFS Financial) Services	Wedgcock Lane Warwick CV34 5YA	826.06		
Watling JCB Ltd	Lindum House Causeway End Chippenham SN15 5DN	2,840.75		
Watson Plant hire	The Hawthorns Farm Prees Green Whitchurch SY13 2BP	1,080.00		
G Webb Haulage Ltd	Unit 4 & 5 50 Rother Valley Way SHEFFIELD S20 3RW	402.00		

Welfix	192 Monkmoor Road SHREWSBURY SY2 5BH	443.61		
Welfare Hire Nationwide Ltd	Pentrhyn Quarry Bethesda Gwynedd LL57 4YG	2,736.00		
Wern Steel Supplies & Fabric	Units F2 & G1 Wern Industrial Estate Soultion Road SY4 5SD	5,671.92		
Wern Tyres Ltd	Unit 35, Brewery Workshops Wern Shrewsbury SY4 5JX	1,790.40		
West Lancs Auto Electrics Retail Ltd	D'Urbans Framlingham FRAMLINGHAM IP13 9RP	570.00		
White Line (Telford) Ltd	Unit 10, Doseley Ind Est Frame Lane TELFORD TF4 3BZ	105.60		
Wilcox Haulage	Holly Farm Wistanswick Market Drayton TF9 2BD	37,062.00		
A T Wilde & Son Ltd	Station Yard Station Road Dorrington SY5 7LH	74.11		
Wirgen Ltd	Reinhard House Paving Way Lincoln LN6 3QW	842.66		
Steve Woods Ltd	Cemetery Road Ince Moss Indust Estate Wigan WN3 4NN	15,342.00		
W.R.B. Pressure Washer Services	Rhysnant Farm Four Crosses SY22 6PH	319.14		
Total company creditors		3,040,240.38		
Inter-company creditors				
Hawk Plant Hire Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	20,859,803.43		
Total inter-company creditors		20,859,803.43		
Other guarantees given – leasing equity shortfall in group companies				

Paragon Bank PLC	Capital Court, 30 Windsor Street, Uxbridge, UB8 1AB	67,251.77	Guarantee given over lease taken by fellow subsidiaries		
Total other guarantees given		67,251.77			
SUMMARY OF UNSECURED CREDITORS					
Company creditors		3,040,240.38			
Inter-company creditors		20,859,803.43			
Other guarantees given		67,251.77			
TOTAL UNSECURED CREDITORS		23,967,295.58			

Signature

Date

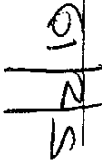
COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Hawk Plant (UK) Limited	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire SY13 2BS	3,744	£3,744	Ordinary
Hawk Plant (UK) Limited	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire SY13 2BS	105,973	£105,973	'A' Ordinary
TOTALS		109,717	£109,717	

Signature



Date



Rule 3.30

Statement of affairs

Safety and Training Limited	04271713
High Court of Justice, Business and Property Courts in Manchester Insolvency and Companies List (ChD)	2054/2019

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

Statement as to the affairs of (a) Safety and Training Limited at Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS

(b) Insert date on the (b) 14 January 2019, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as (b) 14 January 2019 the date that the company entered administration.

Full name CAROLE ANN REED

Signed



Dated

5/2/19

A – Summary of Assets

	Book Value (£)	Estimated to Realise (£)
Assets		
Assets subject to fixed charge:		
Fixed assets – encumbered no equity	10,506	10,506
Associated lease liability £14,132 – limited to:	<u>(10,506)</u>	<u>(10,506)</u>
Net equity	0	0
Assets subject to floating charge:		
Fixed assets - unencumbered	7,346	0
Trade debtors – CID	68,116	62,188
Trade debtors – Non CID	95,915	0
Sundry debtors and prepayments	44,855	0
Inter-company debtors	1,489,614	0
Wells CID bank balance	71,623	71,623
Cash at bank and in hand	74	74
Uncharged assets:		
Estimated total assets available for preferential creditors	1,777,543	133,885

Signature



Date

5/2/19

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	133,885
Liabilities	£ 0	
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors	£	133,885
Estimated prescribed part of net property where applicable (to carry forward)	£29,777	
Estimated total assets available for floating charge holders	£	104,108
Debts secured by floating charges	£37,103,605	
Estimated deficiency/surplus of assets after floating charges	£	(36,999,497)
Estimated prescribed part of net property where applicable (brought down)	£29,777	
Total assets available to unsecured creditors	£	29,777
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£1,555,402	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(1,525,625)
Shortfall to floating charge holders (brought down)	£(36,999,497)	
Estimated deficiency/surplus as regards creditors	£	(38,525,122)
Issued and called up capital	£120	
Estimated total deficiency/surplus as regards members	£	(38,525,242)

Signature



Date

5/2/19

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Floating Charge – Secured on assets of wider group					
Wells Fargo Capital Finance (UK) Ltd	4 th Floor 90 Long Acre, London WC2E 9RA	29,444,767.80	Floating charge across group companies	9/11/18	62,188
Aurelius Finance Company Limited	6th Floor 33 Glasshouse Street London W1 5DG	5,990,011.77	Floating charge across group companies	9/11/18	
BGF Nominees Ltd (A/C BGF Investments LP)	13-15 York Buildings, London W12N 6JU	1,499,220.00	Floating charge across group companies on £1,499,220 of loan notes plus accrued interest	24/12/18	
Steve Corcoran		169,605.00	Floating charge across group companies via BGF Nominees Ltd	24/12/18	
Total floating charges		37,103,604.57			
Leasing/HP creditor secured on assets					
Mercedes-Benz financial services UK Ltd	Tongwell, Milton Keynes, MK158BA	14,132.20			10,506.36
Company creditors					
National Westminster Bank	8 Mardol Head, Shrewsbury SY1 1HE	9,870.22			

HM Revenue & Customs	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld Glasgow G67 1YZ	1,799.20		
Agora Business Publications LLP	Nesfield House Broughton Hall Business Park Yorkshire BD23 3AN	84.78		
Angel Springs Ltd	Angel House Shaw Road Wolverhampton WV10 9LE	82.79		
Bank of Scotland Visa Card	Tower House Charterhall Drive CHESTER CH88 3AN	0.02		
Andrew Bennett	1 Bank Farm Mews Tolcote Drive SHREWSBURY SY3 9DQ	3,500.00		
Robert Brown and Associates Ltd	27 Badger Brow Road Loggerheads TF9 4RG	6,156.24		
Cable Detection Ltd	Unit 5b Raleigh Hall Industrial Estate Eccleshall ST21 6JL	144.00		
Central Training Services	Well Point 79 Wells Street London W1T 3QN	1,616.64		
The City & Guilds of London Institute	30 Ansdell Drive Brockworth	191.50		
Construction Skills CITB	Cashiers Dept. Bircham Newton KING'S LYNN PE31 6BH	18,460.50		
Cromwell Tools	Unit 21 Caerwent Army Training Est Caerwent NP26 5XL	272.41		
Cskills Awards part of the NOCN Group	99 Parkway Avenue Sheffield S9 4WG	754.00		
Education Sales Ltd	Aston House High Street Wem SY4 5DP	55.92		
G.K. Evans Electrical	37 New Street Wem Shrewsbury SY4 5AE	810.61		
Fire Safe International Ltd	Firow House Tarporley Road Sandiway CW8 2ES	238.80		
G Halliday	3 Nelson Terrace Worthington Street Whitchurch SY13 1PW	7,359.60		

Hawkins Motors Ltd	High Street Wem Shropshire	20,928.97		
Holtite Ltd	Jubilee Works Cradley Road Cradley Heath B64 7BA	610.80		
Home & Office	10-12 Bredwood Arcade Whitchurch SY13 1AF	1,754.06		
David Jones Training	Knockin Heath Business Park OSWESTRY SY10 8ED	1,260.00		
Lantra	770 The Crescent LKN Colchester Business Park Colchester CO4 9YQ	240.00		
H Evanson-Smith t/a Lilly's Lunches	4 The Mount Whitchurch SY13 1GX	786.00		
Lyreco UK Limited	Deer Park Court Donnington Wood Telford TF2 7NB	219.78		
Main Man Supplies Ltd	Units 12-16 Charlton Drive Corngreaves Trading Estate B64 7BJ	7,935.27		
Milward Site Services Ltd	Unit 9 Peel Green Trading Estate Green Street M30 7HF	192.00		
Mineral Products Qualifications	York Way Royston SG8 5HF	172.80		
M.K.S. Associate Training Ltd	Applewood Bicton Lane Shrewsbury SY3 8EU	3,697.40		
Nationwide Workwear	New Park House Alderflat Drive Trentham Stoke-on-Trent ST4 8HX	11.98		
NOCN GROUP	THE QUADRANT PARKWAY BUSINESS CENTRE SHEFFIELD S9 4WG	1,810.70		
N.P.O.R.S. Limited	PO Box 204 Northwich Cheshire CW9 7FY	570.00		
Nicholas W Powell	St Ivel Way Warrley Bristol BS30 8TY	560.00		
PRINT-PRINT CO UK	St Andrew Hall Broadway Shifnal TF11 8AZ	581.00		

Tabor Training Services	Maesglas Clawdd Newydd Ruthin LL15 2LR	1,500.00		
Safety Pass Alliance Ltd	Unit 3 The Court, Holywell Bus Park Northfield Rd, SOUTHAM CV47 0ES	1,730.40		
Safeaid LLP	93 London road Waterlooville PO7 7EG	67.74		
SATIS Ltd	3 Bellevue Court 122d Devonshire Road LONDON SE23 3SY	291.00		
Shropshire Construction Traini	C/O Church Hill Cottage Kinver West Midlands DY7 6HX	80.00		
Shulmans LLP	10 Wellington Place LEEDS LS1 4AP	48.00		
Scottish Qualifications	Optima Building 58 Robertson Street Glasgow G2 8DQ	50.00		
Suburbs Media Ltd	3 Rising Lane Oldham OL8 3AN	270.00		
Boeis Rental ltd	Unit 8A, Riverview Embankment Bus. Park Heaton Marsey SK4 3GN	54.00		
Surescreen Diagnostics Ltd	6 Woodway Court Thursby Road Bromborough CH62 3PR	297.91		
Sutton Coldfield Training	29 Gate Lane Boldmere Suttonb Coldfield B73 5TT	250.00		
TG Builders Merchant Ltd	Wood Lane ELLESMERE SY12 OHY	357.39		
Thomas Plant Hire Ltd	Princess Way Low Prudhoe Northumberland NE42 6PL	485.28		
Willbrook LTD	Station Yard Station Road Dorrington SY6 7LH	2,220.60		
Total company creditors		100,430.31		

Inter-company creditors					
Hawk Hire Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire SY13 2BS	8,052.61			
Hawk Plant Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire SY13 2BS	1,436,857.60			
Hawk Plant Sales Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire SY13 2BS	10,061.60			
Total inter-company creditors		1,454,971.81			
SUMMARY OF UNSECURED CREDITORS					
Company creditors		100,430.31			
Inter-company creditors		1,454,971.81			
TOTAL UNSECURED CREDITORS		1,555,402.12			

Signature



Date

5/2/19

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Hawk Plant (UK) Limited	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire SY13 2BS	120	£120	Ordinary
TOTALS		120	£120	

Signature



Date

5/2/19

Hawk Plant Limited

Rule 3.30

Statement of affairs

Hawk Plant Limited	02856710
High Court of Justice, Business and Property Courts in Manchester Insolvency and Companies List (ChD)	2052/2019

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

Statement as to the affairs of (a) Hawk Plant Limited at Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS

(b) Insert date

on the (b) 14 January 2019, the date that the company entered administration.

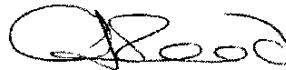
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as (b) 14 January 2019 the date that the company entered administration.

Full name

CAROLE ANN REED

Signed



Dated

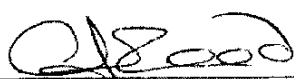
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Signature [Signature] Date 5/1/19

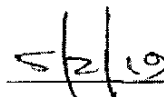
A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	31,684
Liabilities	£287,171	
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors	£	(255,487)
Estimated prescribed part of net property where applicable (to carry forward)	£0	
Estimated total assets available for floating charge holders	£	0
Debts secured by floating charges	£37,103,605	
Estimated deficiency/surplus of assets after floating charges	£	(37,359,092)
Estimated prescribed part of net property where applicable (brought down)	£0	
Total assets available to unsecured creditors	£	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£29,357,735	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(29,357,735)
Shortfall to floating charge holders (brought down)	£(37,359,092)	
Estimated deficiency/surplus as regards creditors	£	(66,716,827)
Issued and called up capital	£270,200	
Estimated total deficiency/surplus as regards members	£	(66,987,027)

Signature



Date



COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Floating Charge – Secured on assets of wider group					
Wells Fargo Capital Finance (UK) Ltd	4 th Floor, 90 Long Acre, London WC2E 9RA	29,444,767.80	Floating charge across group companies	9/11/18	
Aurelius Finance Company Limited	6th Floor 33 Glasshouse Street London W1 5DG	5,990,011.77	Floating charge across group companies	9/11/18	
BGF Nominees Ltd (A/C BGF)	13-15 York Buildings, London W12N 6JU	1,499,220.00	Floating charge across group companies on £1,499,220 of loan	24/12/18	
Steve Corcoran		169,605.00	Floating charge across group companies via BGF Nominees	24/12/18	
Total floating charges		37,103,604.57			
Company creditors					
Aaron & Partners	Grosvenor Court Foregate Street Chester CH1 1HG	5,636.40			
Kaltire	Bluebell Close Clover Nook Industrial Park ALFRETON DE55 4RD	1,744.55			
KPMG Sierra Leone	37 Siaka Stevens Street PO Box 100 Freetown	9,182.04			
SAB Technologies	4 Smart Farm Freetown	15,279.86			
Security Support Group International	186 Wilkinson Road Freetown	4,326.87			

TransGlobal Travel & Logistics Ltd	Sierra Leone	12,653.40			
Veritas	Veritas Professional Services 10 Wallace Johnson Street, Freetown	13,859.05			
EGW Trading	Sierra Leone	1,111.53			
FROTCOM	Sierra Leone	42.15			
Hayat	Sierra Leone	703.12			
Lambrakuz	Sierra Leone	186.10			
Motor Care	Sierra Leone	2,181.74			
Office Solutions	Sierra Leone	83.87			
Sewa	Sierra Leone	2,029.78			
National Westminster Bank	8 Mardol Head, Shrewsbury SY1 1HE	347,422.39			
HM Revenue & Customs	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld Glasgow G67 1YZ	2,276,586.02			
Employees and former employees		1,882,107.78		An additional £287,171 is a preferential creditor	
Total company creditors		4,575,136.65			
Inter-company creditors					
Hawk Hire Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	23,500,967.42			
Hawk Plant (UK) Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	900,581.93			

Hawkins (UK) Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	189,165.49		
Enverity Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	97,432.39		
Hawk Site Facilities Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	1,840.00		
Total inter-company creditors		24,689,987.23		
Other guarantees given – leasing equity shortfall in group companies				
Paragon Bank PLC	Capital Court, 30 Windsor Street, Uxbridge, UB8 1AB	92,611.20	Guarantee given over lease taken by fellow subsidiaries	
Total other guarantees given		92,611.20		
SUMMARY OF UNSECURED CREDITORS				
Company creditors		4,575,136.65		
Inter-company creditors		24,689,987.23		
Other guarantees given		92,611.20		
TOTAL UNSECURED CREDITORS		29,357,735.08		

Signature



Date

5/2/19

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Hawk Plant (UK) Limited	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire SY13 2BS	200	£200	Ordinary
Hawk Plant (UK) Limited	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire SY13 2BS	50	£50	'A' Ordinary
TOTALS		250	£250	

Signature



Date

5/2/15

Hawk Plant Sales Limited

Rule 3.30

Statement of affairs

Hawk Plant Sales Limited	04756350
High Court of Justice, Business and Property Courts in Manchester Insolvency and Companies List (ChD)	2053/2019

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

Statement as to the affairs of (a) Hawk Plant Sales Limited at Charleston House, Cruckmoor Lane,
Prees Green, Whitchurch, Shropshire, SY13 2BS

(b) Insert date on the (b) 14 January 2019, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as (b) 14 January 2019 the date that the company entered administration.

Full name CAROLE ANN REED

Signed 

Dated 5/2/19

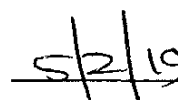
A – Summary of Assets

	Book Value (£)	Estimated to Realise (£)
Assets		
Assets subject to fixed charge:		
Assets subject to floating charge:		
Trade debtors – Non-CID	4,994	0
Inter-company debtors	918,367	0
Cash at bank and in hand	99,588	99,588
VAT	778	778
Corporation tax	871	871
Uncharged assets:		
Estimated total assets available for preferential creditors	1,024,598	101,237

Signature



Date



A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	101,237
Liabilities	£0	
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors	£	101,237
Estimated prescribed part of net property where applicable (to carry forward)	£23,247	
Estimated total assets available for floating charge holders	£	77,990
Debts secured by floating charges	£37,103,605	
Estimated deficiency/surplus of assets after floating charges	£	(37,025,615)
Estimated prescribed part of net property where applicable (brought down)	£23,247	
Total assets available to unsecured creditors	£	23,247
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£1,027,525	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(1,004,278)
Shortfall to floating charge holders (brought down)	£(37,025,615)	
Estimated deficiency/surplus as regards creditors	£	(38,029,893)
Issued and called up capital	£100	
Estimated total deficiency/surplus as regards members	£	(38,029,993)

Signature



Date

5/2/19

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Floating Charge – Secured on assets of wider group					
Wells Fargo Capital Finance (UK) Ltd	4 th Floor, 90 Long Acre, London WC2E 9RA	29,444,767.80	Floating charge across group companies	9/11/18	
Aurelius Finance Company Limited	6 th Floor 33 Glasshouse Street London W1 5DG	5,990,011.77	Floating charge across group companies	9/11/18	
BGF Nominees Ltd (A/C BGF Investments LP)	13-15 York Buildings, London W1Z 6JU	1,499,220.00	Floating charge across group companies on £1,499,220 of loan notes plus accrued	24/12/18	
Steve Corcoran		169,605.00	Floating charge across group companies via BGF Nominees Ltd	24/12/18	
Total floating charges		37,103,604.57			
Company creditors					
AGRI-PLANT S.V. LTD	STATION YARD THORNTON IN LONSDALE CARNEFORTH LA6 3ET	56,491.69			
ALC (FMC) LIMITED	BUILDING C52 C SITE BICESTER OX25 2LD	50,451.99			
HAWKINS MOTORS	HIGH STREET WEM SY4 5DS	6,240.00			
HAWK DEVELOPMENTS	CHARLESTON HOUSE CRUCKMOOR LANE WHITCHURCH SY13 2BS	55,143.28			

MSW PLANT HIRE & SALES LTD	ADVANTAGE HOUSE GREAT ANCOATES STREET MANCHESTER	120.00	
WAYSIDE WORLDWIDE LTD	CADHEY COTTAGE BETTISFIELD SY13 2LP	60.00	
PW WILCOX & SONS		144.00	
Total company creditors		168,650.96	
Inter-company creditors			
Hawk Hire Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	634,563.86	
Hawk Plant Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	154,514.36	
Hawk Plant (UK) Ltd	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire, SY13 2BS	914.50	
Total inter-company creditors		789,992.72	
Paid in advance for goods			
Colings Brothers of Abbotsley Limited	Potton Road, Abbotsley, St Neots, Cambs PE19 6TZ	68,881.75	
Total paid in advance for goods		68,881.75	
SUMMARY OF UNSECURED CREDITORS			
Company creditors		168,650.96	
Inter-company creditors		789,992.72	
Paid in advance for goods		68,881.75	

TOTAL UNSECURED CREDITORS	1,027,525.43	
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Signature 

Date 5/2/19

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Hawk Plant (UK) Limited	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, Shropshire SY13 2BS	90	£90	Ordinary
Neil Liley		10	£10	Ordinary
TOTALS		100	£100	

Signature



Date

5/2/19

Appendix D Statement of pre-Administration costs

	HPUKL	HPHL	HHL	STL	HPL	HPSL
Administrators' time costs	1,675.47	194,675.39	21,725.99	950.11	120.49	350.54
Administrators' expenses	9.94	1,154.69	128.86	5.64	0.71	2.08
Legal expenses	<u>3,000.00</u>	<u>16,500.00</u>	<u>7,000.00</u>	<u>3,000.00</u>	<u>6,000.00</u>	<u>3,000.00</u>
Total costs incurred	4,685.41	212,330.08	28,854.85	3,955.75	6,121.20	3,352.62
Paid before the Administration	-	-	-	-	-	-
Unpaid pre-Administration costs	<u>4,685.41</u>	<u>212,330.08</u>	<u>28,854.85</u>	<u>3,955.75</u>	<u>6,121.20</u>	<u>3,352.62</u>

Notes

1. No pre-Administration costs were incurred by another insolvency practitioner.
2. Unpaid pre-Administration costs are costs which had not been paid at the date of Administration and are subject to approval under Rule 3.52 of the Insolvency (England and Wales) Rules 2016.
3. Unpaid pre-Administration costs are not part of the proposals subject to approval under paragraph 53 of Schedule B1 of the Insolvency Act 1986. This means that they must be approved separately from the proposals. Further information on the way in which approval will be sought for unpaid pre-Administration costs is set out in section 6 of this document