

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company Speymill Contracts Limited	Company number 03024385
In the High Court of Justice, Chancery Division [full name of court]	Court case number 9411 of 2012

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

We Cameron Gunn, Mark Supperstone and Simon Harris of
ReSolve Partners LLP
One America Square
Crosswall
London
EC3N 2LB

* Delete as applicable

attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) Insert date

18 January 2013

Signed 
Joint Administrator

Dated 18/1/13

Contact Details:

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

ReSolve Partners LLP	
One America Square, Crosswall, London, EC3N 2LB	
	Tel 020 7702 9775
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



**Speymill Contracts Limited
In Administration (the Company)**

**Joint Administrators' report and proposals
pursuant to Paragraph 49 of Schedule B1
to the Insolvency Act 1986**

18 January 2013

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1 INTRODUCTION

I was appointed, together with my colleagues Cameron Gunn and Simon Harris as Joint Administrator (the Administrators) of Speymill Contracts Limited (the Company) on 19 December 2012. The appointment was made by the Company acting by its parent entity, Speymill Plc (SPLC), pursuant to Paragraph 22 of Schedule B1 of the Insolvency Act 1986 (the Act).

This report to creditors and the proposals enclosed set out the information required by, and to discharge our duties pursuant to, Paragraphs 3 and 49 of Schedule B1 of the Act and Rule 2.33(1) and (2) of the Insolvency Rules 1986 (as amended) (the Rules).

2 BACKGROUND AND EVENTS LEADING UP TO THE APPOINTMENT OF ADMINISTRATORS

2.1 *Company background*

The Company was a specialist construction and fit-out contractor which operated in the UK, primarily working on hotel, public housing, restaurants and leisure group contracts. Its head office was located at Speymill House, Vantage Park, Wasingley Road, Huntingdon, Cambridgeshire.

The Company and its parent have undergone a number of restructurings since its incorporation on 21 February 1995. The Company has been known by a number of names, including Tayvin 20 Limited, Dean Contracts Limited and Speymill Tripp Limited. Its current parent company is Speymill Plc (SPLC), which is incorporated in the Isle of Man.

Following restructures and parent company investment in 2005 and 2006, the Company experienced rapid growth. Revenues increased from £18m in 2006 to £41m in 2007 and trading profits before tax increased from circa £250k to £800k.

In 2008 the Company's largest client, Whitbread Group Plc (Whitbread), amended its tender process for the award of construction contracts. These had favoured the Company over the years, but the change resulted in Whitbread jobs being more evenly distributed to the Company's competitors.

Subsequently in 2008, the Company achieved turnover of £43m but reported trading losses of £11m. Turnover significantly declined in 2009 and the Company reported further trading losses of £3.7m, primarily due to the change in Whitbread tender process and difficult economic trading conditions.

Further losses were incurred in the years 2010 and 2012, with 2011 offering a brief respite for the Company. At the date of appointment, the Company had anticipated losses for the financial year ending 31 December 2012 of approximately £4m.

During this time, in order to meet its obligations, the Company's trading was financed by SPLC, which has a claim on the date of appointment of over £15m.

2.2 *Reasons attributable to the Company's failure*

As a result of the Company continuing to trade at a loss, and doubts arising as to the Company's immediate financial health, SPLC engaged ReSolve Partners LLP (ReSolve) on 30 November 2012 to review the Company's cash flow forecast and determine its immediate funding requirement. The review confirmed the Company required funding of circa £3.0m to £3.5m in December 2012 to meet outstanding invoices and on-going trading costs.

It is understood SPLC had not anticipated such an immediate funding requirement, which was significantly greater than SPLC's available cash resources at the time.

As such, and mindful of the Company's historic financial performance, SPLC withdrew its financial support to the Company and immediately lodged a Notice of Intention to appoint Administrators on 10 December 2012. I was appointed as Joint Administrator on 19 December 2012.

2.3 Summary of financial accounts

A summary of the Company's financial accounts is shown below

Summary of financial accounts							
Profit and loss account	31-Dec-09	31-Dec-10	31-Dec-11	Balance sheet as at	31-Dec-09	31-Dec-10	31-Dec-11
	12 mths	12 mths	12 mths		12 mths	12 mths	12 mths
	£	£	£		£	£	£
Revenue				Fixed assets			
Turnover	12,597,998	14,580,190	32,598,529	Tangible assets	211,335	116,398	45,087
Cost of Sales	(12,842,621)	(13,623,810)	(30,323,385)	Current assets			
Gross profit	(244,625)	956,380	2,273,144	Debtors	1,680,562	3,384,411	5,354,472
				Total current assets	1,680,562	3,384,411	5,354,472
Administrative expenses	(3,249,185)	(1,704,970)	(2,136,261)	Creditors falling due within one year	(15,426,378)	(17,876,751)	(19,658,226)
Share based payments	(33,704)	(9,189)	(5,188)	Net current liabilities	(13,745,814)	(14,492,340)	(14,303,754)
Operating profit/(loss)	(3,627,494)	(767,779)	131,695	Total assets less current liabilities	(13,634,479)	(14,375,942)	(14,258,667)
Interest payable	(153,971)	(92,873)	(19,608)	Capital and reserves			
Profit/(Loss) on ordinary activities	(3,881,465)	(860,652)	112,087	Called up share capital	1,750,000	1,750,000	1,750,000
Taxation	-	-	-	Share-based payments reserve	180,668	189,877	195,065
Profit/(loss) after taxation	(3,881,465)	(860,652)	112,087	Profit/(Loss) Account	(15,465,167)	(16,315,819)	(16,203,732)
				Shareholders' funds	(13,634,479)	(14,375,942)	(14,258,667)
Source: Speymill Contracts Limited financial statements							

A summary of the statutory information in relation to the Company is attached at **Appendix I**

3 THE STATUTORY OBJECTIVES OF ADMINISTRATION

Pursuant to Paragraph 3 of Schedule B1 of the Act, an Administrator must perform his functions with the objective of either

- Rescuing the Company as a going concern, or
- Achieving a better result for the Company's creditors as a whole than would be likely if the Company were to be wound up (without first being in Administration), or
- Realising property in order to make a distribution to one or more secured or preferential creditors

I anticipate achieving objective b) in this administration with asset realisations, in particular debtors, anticipated to be higher than if the Company were to be wound up

Objective a) cannot be achieved as the Company ceased trading prior to my appointment and any potential purchaser would need to meet the circa £14m net liabilities of the Company in full in order to restore it to solvency

4 PROGRESS OF THE ADMINISTRATION TO DATE

4.1 Letter of Financial Support from Speymill Plc

Prior to the Administrators' appointment, SPLC provided the Company an annual letter of financial support (the Letter) for audit and financial reporting purposes

I understand that at least two of the Company's suppliers had been provided with a copy of the Letter by the Company's directors when goods and/or services were supplied to the Company, and that following the appointment of Administrators, the Letter has been circulated to other suppliers, many of whom believe it to be a guarantee by SPLC to meet the liabilities of the Company in full

I understand creditors' concerns regarding the nature and effect of this Letter and the Company's ability to promptly enforce the same should it constitute a guarantee. I have already commenced my investigations in this regard, part of which has involved instructing Gateley LLP (Gateley), my proposed solicitors in this case, to undertake initial enquiries regarding the Letter. Gateley are experts in insolvency litigation and dealing with claims of this nature.

Gateley has asked for additional information in order to provide me with a firm opinion. Their initial view, based on limited information, is that the Letter may not be a guarantee.

I am in the process of collating further information to allow Gateley to undertake a detailed review of the Letter and the circumstances in which it was provided to the Company by SPLC, and used by the directors of the Company thereafter. If creditors have any information regarding the Letter that should be brought to my attention, please contact me or Andrew Nestorovic of this office.

In addition to the above, and subject to Gateley's advice, I may also consider instructing leading Counsel for their views on the Letter. My further investigations and Gateley's review will be subject to sufficient asset realisations as the administration is currently without funds.

In the meantime, in an effort to expedite this advice in advance of any recoveries that may be made by the Company in due course, I would be pleased to hear from any creditor that would be willing to fund the production of legal and or Counsel advice on this matter. Please contact me or Andrew Nestorovic of this office urgently if this is something you may be willing to consider.

Any funding for the payment of administration expenses will have priority alongside other expenses of the administration, ahead of other costs and claims in the administration (including the remuneration of the Administrators) pursuant to Rule 2.67(1)(a) of The Insolvency Rules 1986. Repayment of such funding would be contingent upon sufficient asset realisations made in the administration.

4.2 Debtors / Contracts

I appointed Acasta Consulting (Acasta) as my agent to assist me maximise the return to creditors in respect of the Company's debtors for works completed on its various contracts.

The Company has a debtor's ledger of circa £4m (book value) with debtors split into two primary categories, In-Progress Contracts and Completed Contracts. These are discussed in further detail under the headings below.

In-Progress Contracts

The Company was completing five contracts, until it ceased trading prior to my appointment, with projects located at Weymouth and Redditch (both for Whitbread), Lincoln, Esher and Windsor. The Company's debtor's ledger in respect of the five in-progress contracts is £2.26m.

In an attempt to maximise the return to creditors, I immediately conducted an accelerated marketing campaign to sell the Company's interest in the five contracts. Over 200 potential purchasers were directly contacted and provided with a teaser advertisement. The potential purchasers comprised private equity funds, venture capitalists, distressed buyers and various parties in the same industry as the business. An advertisement was also placed on IP-Bid.com, an insolvency specific business sales website.

I received five non-disclosure agreements from interested parties who were subsequently provided with further information. Only one party met with the Administrators and a director of the Company on site but they have since confirmed no further interest.

My attempts at selling the Company's interest have been hindered somewhat, with now four of the five employers on the contracts advising me that they have terminated the contracts with the Company.

Given the anticipated time and costs to the respective employers to secure the sites, engage a new contractor, review and complete the works, wait for the 12 month defect periods to expire and account for any damages, it is likely that residual values will suffer

Acasta are communicating with the respective employers regarding completion of the works, reminding them of their duty to minimise costs where possible and will seek a full accounting reconciliation of the costs to complete and any damages

Completed Contracts

The Company has a debtor's ledger of £1.7m comprising 14 completed contracts. Acasta are reviewing these debts and will assist me in recovering same. A breakdown of the debts is below

Type	Amount £
Invoices	26,600
Retentions	626,000
Applications	988,200
Set-offs	(694,500)
Arbitration	756,800
Total	1,703,100

The debtor in arbitration relates to a contract which commenced in 2005. The Company completed the contract but was not paid in full. The Company won an award at adjudication proceedings in April 2009, however the employer appealed the decision and significant funds are now held in court. A Notice of Arbitration was issued in June 2011.

I am currently assessing the prospects of recovery and the estimated time, costs and risks involved. I will continue my investigations into the above and provide creditors with a further update in due course.

4.3 VAT Refunds

As at the date of my appointment, the Company had outstanding VAT returns for the periods 1 September 2012 to 30 November 2012 and 1 December 2012 to 18 December 2012.

With the assistance of former employees, I immediately arranged for the completion and lodgement of the return to 30 November 2012. The claim was submitted on 21 December 2012 for £304k. Two former employees have agreed to assist with the completion of the return to 19 December 2012, which I hope to submit shortly, and it is believed may generate a further refund claim.

Creditors should be aware that HM Revenue & Customs (HMRC) may apply Crown set-off against these sums. Effectively this reduces the amount payable by off-setting against the refund other taxes that are due to HMRC. Accordingly, I am also arranging for all other outstanding tax returns (principally the end of year employer return) to be submitted as soon as possible.

4.4 Furniture & Equipment

I instructed my agent, Edward Symmons, to conduct a valuation of the furniture and equipment located at the Company's head office and to arrange for the immediate sale of same. I intend to finalise a sale of the furniture and equipment by the end of January 2013.

4.5 Leased Assets

The Company leased and hired circa 17 vehicles and a photocopier. Edward Symmons advised me there is no equity in these assets. Accordingly, I have notified the respective lessors to arrange collection of their goods.

4.6 Creditor Funding

In order to assist with the administration process and in an attempt to maximise the return to creditors, I sought and received creditor funding from SPLC in the amount of £24,585. These funds were used to pay for the December 2012 quarter rent (which was due within a week of the Company being placed into administration) and for assistance from two directors with various aspects of the administration (including the completion of the VAT return).

Pursuant to Rule 2.67(1)(a) of The Insolvency Rules 1986, creditor funding for administration expenses will have priority alongside other expenses but ahead of other costs and claims in the administration. Repayment of such funding would be contingent upon sufficient asset realisations made in the administration.

5 STATEMENT OF AFFAIRS

In accordance with Paragraph 47 of Schedule B1 to the Act, I requested the directors to provide me with a Statement of Affairs (SOA) of the Company. This document summarises the Company's assets and liabilities as at the date of my appointment.

I received the directors' SOA on 15 January 2013 which included a detailed breakdown of each debtor and work in progress. As I will be attempting to recover these assets, this sensitive information may impact my recovery attempts. Accordingly, I have drafted an estimated SOA which summarises the directors' SOA in order to preserve the value of debtors and work in progress. My estimated SOA is enclosed at **Appendix II**.

Please note the SOA makes no allowance for the costs of the insolvency procedure and the costs of realising assets, and therefore cannot be relied on for an indication of any likely dividend.

I also make the following comments in respect of the directors' SOA (as summarised in my estimated SOA):

- The book value of the debtors and work in progress is slightly less than the debtors ledger provided to me by the Company (as detailed in section 4.2 of this report).
- The Estimated to Realise value of the debtors and work in progress does not take into consideration all of the likely claims, costs and damages that will be applied against the Company by the respective employers of the contracts, thereby reducing the amount recoverable.
- The value attributed to employee preferential claims includes their unsecured entitlements. The likely preferential claims of employees are circa £50k, with the balance of circa £290k unsecured.
- The Prescribed Part calculation in the directors' SOA was calculated incorrectly. I have amended this in my estimated SOA.
- The floating charge holder's debt was £50,404 (not £50,480) as at the date of administration.
- The creditors' section did not provide a detailed listing of each creditor, total debt or contact details such as an address. Further, it appears some creditor claims may have been double counted. Given the above, based on the records of the Company, I have drafted a full creditor listing which details each creditor, their aggregated debt and their mailing address. A copy is enclosed with my estimated SOA at **Appendix II**. Please note these values are only the values according to the records of the Company and do not represent creditors' actual claim against the Company.

6 RECEIPTS AND PAYMENTS

A receipts and payments schedule is enclosed at **Appendix III**.

7 DIVIDEND PROSPECTS

7.1 *Dividend to Secured Creditors*

Lloyds TSB Bank Plc (Lloyds) is the only known secured creditor in the amount of £50,403.80 as at the date of my appointment. Lloyds holds a debenture containing fixed and floating charges over the Company's assets in respect of an overdraft facility provided to the Company. The debenture was created on 5 July 2007 and registered at Companies House on 4 August 2007.

No distribution has been made to the secured creditor as at the date of this report. I anticipate there will be sufficient funds in the administration to enable a full distribution to the secured creditor.

I am aware that Lloyds were given a guarantee and indemnity by SPLC in the amount of £500k for this facility. In the event of SPLC repaying the entire Lloyds debt before Lloyds is repaid by the administration, SPLC may become a subrogated secured creditor for the amount paid.

7.2 *Dividend to Preferential Creditors*

The Redundancy Payments Office is currently addressing circa 30 former employee claims. I am yet to receive details of their claims. As mentioned in the Statement of Affairs section above, I anticipate these claims to be in the region of £50k.

Notwithstanding the above, I anticipate there will be sufficient funds in the administration to enable a full distribution to the preferential creditors of the Company, however timing of any such distribution is not yet known.

7.3 *The Prescribed Part*

Pursuant to Section 176A of the Act, where a floating charge is created after 15 September 2003 a "Prescribed Part" of the Company's net property shall be made available to unsecured creditors. The Prescribed Part is calculated at 50 per cent of net realisations up to £10,000 and 20 per cent of the property that exceeds this amount up to a limit of £600,000.

In this case the Lloyds charge is dated after 15 September 2003 and so a Prescribed Part of net property shall be set aside for the unsecured creditors. The amount of any Prescribed Part is currently unknown.

7.4 *Dividend to Unsecured Creditors*

As detailed in the directors SOA and inclusive of the unsecured claims of employees, the Company has circa 500 unsecured creditors in excess of £18.8m. The largest creditor is SPLC with a debt of £15.2m (circa 80 per cent of total unsecured creditors).

Based on current estimates, there may be sufficient funds in the administration to enable a nominal distribution to the unsecured creditors of the Company, however the quantum and timing of any such distribution is not yet known and will rely on asset realisations.

8 EC REGULATION

The EC Regulation applies and these proceedings are main proceedings as defined in Article three of the EC Regulation. The centre of main interest of the Company is in England within the EC, by virtue of the registered office being located there.

9 JOINT ADMINISTRATORS' REMUNERATION

9.1 *Pre appointment*

My firm's pre-appointment time costs and disbursements in respect of the Administration of the Company total £33,903.50 and £152.46 respectively. A schedule of time costs is set out at *Appendix IV*.

The payment of unpaid pre-administration costs as an expense of the Administration is subject to approval under Rule 2.67A, and is not part of the proposals subject to approval under Paragraph 53. A separate resolution for these costs is included in the attached proxy form. This resolution also requests approval to legal costs incurred pre-appointment, which are detailed in the appendix.

9.2 Post appointment

My firm's time costs and disbursements for the period 19 December 2012 to 17 January 2013 in respect of the Administration of the Company total £83,758.50 and £997.32 respectively. A schedule of time costs is set out at **Appendix IV**.

In accordance with Rule 2.106(5) the Joint Administrators' remuneration shall be agreed with the creditors. It is proposed that my firm's remuneration is approved by reference to time properly given by me and my staff in attending to matters arising in the Administration.

9.3 Agents' and Solicitors' fees

Solicitors, Gateley LLP, have been instructed on a time-costs basis to provide legal advice on all aspects of the Administration. I am yet to receive details of my solicitors' fees in this matter but they are likely to be minimal at this stage. The solicitors' fees will be regularly reviewed as part of the strategic review of the case.

Independent agents, Edward Symmons LLP, have been instructed on a time-costs basis to realise the assets of the Company and provide marketing advice in the Administration. I am yet to receive details of my agents' fees in this matter. The agents' fees will be regularly reviewed as part of the strategic review of the case.

9.4 Further information

An unsecured creditor may, with the permission of the court or with the concurrence of 5 per cent in value of the unsecured creditors (including the creditor in question) request further details of the Administrators' remuneration and disbursements, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the court or with the concurrence of 10 per cent in value of the unsecured creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Administrators' fees and the amount of any proposed expenses or expenses already incurred, within eight weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

A creditor's guide to Administrators' Fees can be found on our website <http://www.resolvegroupuk.com/administrators.pdf>. Should you wish to receive a hard copy of this document please contact my office.

10 JOINT ADMINISTRATORS' PROPOSALS

Pursuant to Paragraph 49 of Schedule B1 of the Act, enclosed with this report at **Appendix V** are my proposals for achieving the purpose of the Administration.

11 CREDITORS' MEETING

In accordance with Paragraph 51 of Schedule B1 of the Insolvency Act 1986, an initial meeting of creditors is convened to be held at the Westminster Suite, Marriott Hotel, Kingfisher Way, Hinchingsbrooke Business Park, Huntingdon, PE29 6FL at 10.30am on Tuesday 5 February 2013. A formal notice is included at **Appendix VI** along with a Proxy form at **Appendix VII** and a Proof of Debt form at **Appendix VIII**.

To be represented at the creditors meeting, please complete the Proxy form and Proof of Debt form and return to this office by 12.00 noon on Monday 4 February 2013. For completeness, creditors who have previously completed and submitted a Proof of Debt form do not need to complete another, but I will require a completed proxy form from you.

12 JOINT ADMINISTRATORS' INVESTIGATIONS

Under insolvency legislation, I have a duty to consider the conduct of those who have been directors of the Company at any time three years preceding the Administration and parties associated with the Company. I am also required to consider whether any civil proceedings should be taken. My investigations into the above are to be reported to the Insolvency Service within six months from the date of my appointment.

If there is anything which you believe should be brought to my attention, please contact Rebecca Withington of this office. Please note that this request for information forms part of my normal investigation proceedings and does not imply any wrongdoing.

13 END OF THE ADMINISTRATION

The options available to exit the Administration are

- (a) Petition the Court to have the Company compulsorily wound up
- (b) File the necessary documentation to have the Company placed into Creditors' Voluntary Liquidation
- (c) Call a meeting of creditors to place the Company into a Company Voluntary Arrangement
- (d) Return control of the Company to its directors, or
- (e) Apply to have the Company dissolved (i.e. struck off at Companies House)

As there may be sufficient property of the Company to enable a distribution to unsecured creditors, it might be appropriate for the matter to proceed to Liquidation. In this event it is proposed that as soon as reasonably practicable, the expenses of the Administration should be discharged, and the Company placed into Creditors' Voluntary Liquidation with the Joint Administrators being appointed Joint Liquidators.

Enclosed with this report are the Administrators' Proposals, which include at proposal (b) that the Joint Administrators be the proposed Joint Liquidators of the Company.

Please note that under Paragraph 83(7)(a) of Schedule B1 of the Insolvency Act 1986 and Rule 2.117A(2)(b) creditors may nominate different Liquidators, but in the absence of such nomination the Joint Administrators would become the Liquidators. Any alternative nomination for proposed Liquidator will need to be received before the proposals are approved.

In the event that there are insufficient asset realisations to enable a distribution to unsecured creditors, I propose that the Company does not proceed to Liquidation and, once all the Company's assets have been realised and the expenses of the Administration discharged, the Company will be dissolved.

14 OTHER MATTERS

- 14.1 Should any creditor have any information concerning the Company's affairs which they would like to bring to my attention, please do so in writing to Rebecca Withington of this office

Yours faithfully
For and on behalf of
Speymill Contracts Limited



Mark Supperstone
Joint Administrator

For enquiries regarding this correspondence please contact:

Contact name *Rebecca Withington*
Phone number *020 7702 9775*
Email *rebecca.withington@resolvegroupuk.com*

The affairs, business and property of the Company are being managed by the joint administrators.
Partners and staff acting as administrators, administrative receivers or supervisors act as agents of the company over which they are appointed at all times, and without personal liability.
Cameron Gunn, Mark Supperstone and Simon Harris are licensed in the United Kingdom by the Institute of Chartered Accountants in England and Wales

APPENDIX I

SUMMARY OF STATUTORY INFORMATION

Company name. Speymill Contracts Limited

Trading name Speymill Contracts

Company number 03024385

Date of incorporation 21 February 1995

Trading address Speymill House
Vantage Park, Washingley Road
Huntingdon
Cambridgeshire
PE29 6SR

Registered office. C/o ReSolve Partners LLP
One America Square
Crosswall
London
EC3N 2LB

Principal activity Construction

Appointment details

Date of appointment 19 December 2012

Appointment made by Speymill Plc (parent entity)

Court address High Court of Justice, Chancery Division, London

Court reference 9411 of 2012

Administrators appointed.	Cameron Gunn	Insolvency Practitioner Number	9362
	Mark Supperstone	Insolvency Practitioner Number	9734
	Simon Harris	Insolvency Practitioner Number:	11,372

Paragraph 100(2) statement Any act required or authorised under any enactment to be done by an administrator may be done by any or all of the Administrators acting jointly or alone

Subsequent liquidation In the event of the Company subsequently being placed into liquidation, any enactment to be done by a liquidator may be done by any or all of the liquidators acting jointly or alone

Directors

Current Directors Andrew Fox
Nicholas Barrett
Ron Parsons
Billy Holt

Company secretary Andrew Fox

Shareholders

Name of shareholder	Number of shares	Total Value (£)	Shareholding %
Speymill Plc	1,750,000	1,750,000	100

Charges

Charge holder	Charge type	Date created	Date registered
Lloyds TSB Bank Plc	Fixed and floating	25 July 2007	7 August 2007
Lloyds TSB Bank Plc	Guarantee and set-off agreement	25 July 2007	4 August 2007
Lloyds TSB Bank Plc	Guarantee and set-off agreement	28 April 2008	14 May 2008

APPENDIX II

SPEYMILL CONTRACTS LIMITED - IN ADMINISTRATION

**ESTIMATED STATEMENT OF AFFAIRS
as at 19 December 2012**

	Book Value £	Estimated to realise £
Assets subject to a fixed charge		
None	0	0
	<u>0</u>	<u>0</u>
Assets subject to a floating charge		
Debtors and Work in Progress	3,765,069	2,215,069
VAT refund	304,379	304,379
Office furniture and equipment	30,899	2,500
	<u>4,100,347</u>	<u>2,521,948</u>
Estimated total assets available for preferential creditors	<u>4,100,347</u>	<u>2,521,948</u>
Preferential creditors		
Employees wages and holiday pay		(339,921)
		<u>(339,921)</u>
Estimated surplus / (deficiency) as regards preferential creditors		2,182,027
Estimated prescribed part of net property where applicable (to carry forward)		(439,405)
Estimated total assets available for floating charge holders		1,742,622
Floating charge holder		(50,480)
Estimated surplus / (deficiency) of assets after floating charges		<u>1,692,142</u>
Estimated prescribed part of net property where applicable (brought down)		439,405
Total assets available to non-preferential creditors		<u>2,131,547</u>
Unsecured non-preferential creditors		
Trade creditors		(3,640,094)
HM Revenue and Customs		(73,000)
Speymill Plc		(15,170,896)
		<u>(18,883,990)</u>
Estimated surplus / (deficiency) as regards non-preferential creditors		(16,752,443)
Issued and called up capital		
Ordinary shares		1,750,000
		<u>1,750,000</u>
Estimated total surplus / (deficiency) as regards members		<u>(18,502,443)</u>

Insolv
Creditors Module - Speymill Contracts Limited - List

Name	Address Line 1	City	Post Code	SoA Amount	Notes
LLOYDS TSB BANK PLC	8th Floor 40 Sprung Gardens	Manchester	M2 1EN	50,480 00	
Creditors				50,480 00	
Filter is Empty					

Insolv
Creditors Module - Speymill Contracts Limited - List

Name	
Mr Adrian Coker	
Mr Andrew Fox	
Mr Andrew McLaren	
Mr Billy Holt	
Mr Dave Wise	
Mr Dean Barnard	
Mr Derek Kerr	
Mr Derek Lyon	
Mr Iain Parnell	
Mr Jeff Lowe	
Mr John Cowlin	
Mr John Goudie	
Mr John Thomas	
Mr Mark Norman	
Mr Nigel Shields	
Mr Nik Barrett	
Mr Paul Smith	
Mr Richard Caffrey	
Mr Ron Parsons	
Mr Sam Griffiths	
Mr Stephen Bellamy	
Mr Steve Furneaux	
Mr Steven Heath	
Mrs Carol Kirkby	
Ms Debbie Nodley	
Ms Heather Hall	
Ms Lorraine Hardman	
Ms Sally Scarafie	
28 Creditors	
Filter is Empty	

Insolv
Creditors Module - Speymill Contracts Limited - List

Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
A & K AIR CONDITIONING LTD	UNIT 19	MERLIN PARK	MILDENHALL	SUFFOLK	IP28 7RD	5,674.53
A & S ASSETS LTD	UNIT 9 DEYKIN AVENUE	DEYKIN PARK TRADING ESTATE	WITTON	BIRMINGHAM	B6 7HN	561.60
A D M VENTILATION LTD	UNIT 15	WITHERSFIELD HALL FARM	WITHERSFIELD	SUFFOLK	CB9 7RY	2,378.02
A D WICKS	TWO FIRS	BRAUNTON ROAD	BARNSTAPLE	DEVON	EX31 1JY	128.66
A E S	8 EDEN COURT	EDEN WAY	LEIGHTON BUZZARD		LU7 4FY	750.00
A G WHITAKER LTD	25 OAK TREE CLOSE	ST IVES	CAMBS		PE27 6UD	204.22
A M DECORATORS-IN LIQUIDATION	PARKIN S BOOTH	44 OLD HALL STREET	LIVERPOOL		L3 9EB	6,349.78
A N SMITH	47 GRAND AVENUE	LITTLEHAMPTON	WEST SUSSEX		BN17 7NG	4,945.38
A S DRILLING LTD	83 COUNTESS STREET	DAVENPORT	STOCKPORT		SK2 6HB	150.30
A W LEWIS	11 HEOLYPARC	ALLTWEN	PONTARDAWE	SWANSEA	SA8 3BN	5,367.30
A W PARISH	LEVEL WORKS	35 PRINCESS STREET	SHEFFIELD		S4 7UU	611.75
A&C DECORATIONS & ARTWORK	16 COLLEGE ROAD	SPINKHILL	SHEFFIELD		S21 3YB	1,845.05
A1 CARE LTD	9 TURGIS CLOSE	LANGLEY	MAIDSTONE	KENT	ME17 3HD	1,577.14
ABBEY CROSS GLASS	263A HIGH STREET	WALTHAM CROSS	HERTS		EN8 7AT	42.55
Abbey Glass (Cardiff) Limited	units 17 18 The Beeches Ind Est	Cood Cae Lane	Pontyclun		CF72 9DY	582.47
ABLE CONTRACT FLOORING LTD	CROWN WORKS	CROWN STREET	FAIRSWORTH	MANCHESTER	M35 0DA	137.60
ACCIDENTAL REPAIR TECH LTD	UNIT 311, K2 HOUSE	HEATHFIELD WAY	DALLINGTON	NORTHAMPTON	NN5 7QP	2,791.00
ACE ROOFING SERVICES	20 WOODBRIDGE GARDENS	LEEDS			LS6 3LW	184.00
ACE SITE SERVICES	UNIT 14D	ATLANTIC TRADING ESTATE	BARRY		CF63 3RF	2,343.77
ACORN PAINTING & DECORATING	73 TAWD ROAD	SKELMERSDALE	LANCASHIRE		WN8 6BS	1,914.56
ACREMAX LTD	MIDDLETON FARM	LADYWOOD ROAD	SALWARPE, DROITWICH	WORCESTERSHIRE	WR9 0AH	22,881.25
ACS CONTROLLED DEMOLITION LTD	OFFICE 5, INTERNATIONAL HOUSE	CRAY AVENUE	ORPINGTON	KENT	BR5 3RS	1,707.99
ADAPT JOINERY LTD	16 OAKSFIELD	METHLEY	LEEDS		LS26 9AE	4,677.50
ADCOCK REFRIG & AIR COND LTD	4 BRAMHALL PLACE	STOREY'S BAR ROAD	PETERBOROUGH	CAMBS	PE1 5YS	1,153.34
ADEX CONCRETE SERVICES LTD	UNIT 2	BEECHNUT INDUSTRIAL ESTATE	BEECHNUT ROAD	ALDERSHOT, HANTS	GU12 4JA	3,251.21
ADT FIRE & SECURITY PLC (HALES)	ADT HOUSE	MUCKLOW HILL	HALESOWEN		B62 8DA	763.07
ADT FIRE & SECURITY PLC (LEICS)	CASH ALLOCATION DEPT	P O BOX 352	MANCHESTER		M16 9XY	0.00
ADT FIRE & SECURITY(M'CHESTER)	P O BOX 352	MANCHESTER			M16 9XY	0.00
487 Creditors						18,888,045.45

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Creditors Module - Speymill Contracts Limited - List

Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
ADVANCED CHECKING SERVICES LTD	GB HOUSE	KINGSFIELD COURT	CHESTER	CHESTER	CH4 9GB	35 70
ADVANCED HYGIENIC CONT LTD	UNIT A1	GREENGATE	CARDALE PARK	HARROGATE	HG3 1GY	134 95
AIR LEAKAGE TESTING LTD	UNIT 1 PAMPHILLIONS FARM	DEBDEN	SAFFRON WALDEN	ESSEX	CB11 3JT	1,506 00
AIREDALE CATERING EQUIP LTD	AIREDALE HOUSE	VICTORIA ROAD	ECCLESHILL	BRADFORD	BD2 2BN	0 00
ALAN BROWN BUILDERS LTD	4 BELFRY COURT		SANDY	BEDS	SG19 1JR	6,771 05
ALAN CARNALL WINDOWS LTD	159/161 BRADFORD ROAD	PUDSEY	LEEDS	LEEDS	LS28 6AT	121 36
ALL FOUNDATIONS LTD-IN LIQUIDA	GRANT THORNTON UK LLP	NO 1 WHITEHALL RIVERSIDE	LEEDS	LEEDS	LS1 4BN	11,705 62
ALLIANCE ROOFING CO LTD	6 STAMMERHAM BUSINESS CENTRE	CAPEL ROAD	RUSPER	WEST SUSSEX	RH12 4PZ	1,083 14
ALLSTAR BUSINESS SOLUTIONS LTD	POST DEPT 27	PO BOX 1463	WINDMILL HILL	SWINDON	SN5 6PS	2,677 39
ALYCLAD LTD	UNIT 5, 27 ASHMEAD HEIGHTS	ASHENGROUND ROAD	HAYWARDS HEATH	WEST SUSSEX	RH16 4TY	899 00
AMBER FLOORS LTD	1 BRIDGE COURT BUSINESS PARK	CZAR STREET	HOLBECK	LEEDS	LS11 9UH	682 05
AMERICAN SHUTTERS	72 STATION ROAD	LONDON			SW13 0LS	123 13
AMEYCESPA (EAST) LTD	ELY ROAD	WATERBEACH	CAMBRIDGE		CB25 9PG	136 37
ANDREW ENGINEERING LTD	4 COBNAR WOOD CLOSE	CHESTERFIELD	DERBYSHIRE		S41 9RQ	1,209 63
ANGLIA FLOORING LTD	THE OLD BAKERY	13B LONDON ROAD	BISHOPS STORTFORD	HERTS	CM23 5NA	178 85
ANGLIAN WINDOWS LTD	59 HURRICANE WAY	NORWICH			NR6 6JB	50 28
ANTONY GRUCE PL & HEAT ENG LTD	SPRINGCOURT HOUSE	HIGH STREET (OFF MOUNT ST)	STAPLEFORD	NOTTINGHAM	NG9 8AG	0 00
ANTONY GRUCE PL & HEAT ENG LTD	SPRINGCOURT HOUSE	HIGH STREET (OFF MOUNT ST)	STAPLEFORD	NOTTINGHAM	NG9 8AG	230,461 84
ARMOURCOAT LTD	MOREWOOD CLOSE	LONDON ROAD	SEVENOAKS	KENT	TN13 2HU	283 99
ARROW 2000 CONTRACT SERVICES L	P O BOX 5492	BRIDGE HOUSE YARD (REAR OF SOUTHEND ON SEA 40 HAMLET ROAD)		ESSEX	SS1 1HH	626 70
Artex Welding	Unit 4 Boundeak	Eversley Road	Arboretum Reading		RG2 9PN	1,980 00
ARTIFEX LTD	UNIT 3, HIGHCROFT IND ESTATE	ENTERPRISE ROAD	HORNDEN		PO8 0EU	128 06
ARTISAN (UK) PROPERTIES LTD	VANTAGE HOUSE	VANTAGE PARK	WASHINGLEY ROAD	HUNTINGDON	PE29 6SR	21,750 00
ASHTHEAD PLANT HIRE CO LTD	P O BOX 119	WARRINGTON			WA3 6YT	237 60
ASSA ABLOY HOSPITALITY LTD	21 STADIUM WAY	PORTMAN ROAD	READING	BERKS	RG30 6BX	8,642 54
ASSENT BUILDING CONTROL LTD	ASSENT HOUSE	4 NAVIGATION COURT	CALDER PARK	WAKEFIELD, WEST YORKS	WF2 7BJ	1,950 00

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Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
ASSET MANUFACTURING PLC	24 HOWLETT WAY	THETFORD	NORFOLK		IP24 1HZ	82 42
ASSOCIATED INSTALLATIONS LTD	UNIT 13 MIDAS HOUSE	MIDAS BUSINESS CENTRE	WANTZ ROAD		RM10 8PS	6,901 22
AWS LANDSCAPES LTD	WOODACRES FARM	RAKES LANE	OLD EDLINGTON	DONCASTER, S YORKSHIRE	DN12 1QB	5,765 28
B & M TILING CONTRACTORS LTD		10 EMPRESS WAY	CHORLEY	Lancashire	PR7 6QB	2,979 89
B E WELDING	PLOT 11 BLACKSTONE ROAD	STUKELEY MEADOWS IND ESTATE	HUNTINGDON	CAMBS	PE18 6ED	1,150 64
B F DARLOW LTD	UNIT 3E	WARBOYS AIRFIELD IND EST	WARBOYS	HUNTINGDON CAMBS	PE28 2SH	3,938 70
B G PLASTERING	76 SPRINGBANK CLOSE	FARSLEY	LEEDS		LS28 5EW	333 75
B I F SERVICES LTD	UNIT 10, AURILLAC WAY	HALLCROFT IND ESTATE	RETFORD	NOTTINGHAMSHIRE	DN22 7PX	83 12
B JARVIS	31 KNIGHTON LANE	LEICESTER			LE2 8BG	512 45
B LAWRENCE LTD	UNIT 4	SOVEREIGN BUSINESS CENTRE	STOCKINGSWATER LANE	ENFIELD	EN3 7JX	2,429 39
B PATIENT LTD	90 FOREST ROAD	LOUGHTON	ESSEX		IG10 1EQ	41 29
BARD ELECTRICS LTD	2 TOWER SQUARE	HUNTINGDON	CAMBS		PE29 7DT	1,801 79
BARDON MUSKER LTD	UNIT 9, GUILDHALL IND ESTATE	SANDALL STONES ROAD	KIRK SANDALL	DONCASTER, S YORKS	DN3 1QR	579 60
BARNSTAPLE ROOFING	Little Meadow Cottage			BARNSTAPLE	EX31 2NG	72 50
BARRE WEBB	40 ST DUNSTANS CRESCENT	WORCESTER			WR5 2AF	154 50
BEACHAM & CO CONTRACTS LTD	35 BOUNDARY COURT	BOUNDARY ROAD	STREETLY, SUTTON COLDFIELD	WEST MIDLANDS	B74 2JR	899 91
BECKER (SLIDING PARTITIONS)LTD	WEMCO HOUSE	477 WHIPPENDELL ROAD	WATFORD	HERTS	WD1 7PS	574 10
BELVOIR BUILDING SERVICES LTD	ROSE FARM BUSINESS PARK	LEICESTER ROAD	COUNTRESTHORPE	LEICS	LE8 5QW	991 23
BERNARD SIMS ASSOCIATES	YORK HOUSE	38-42 CHERTSEY STREET	GUILDFORD	SURREY	GU1 4HD	25 00
BERNARD WARD LTD	ACCENT PARK	BAKEWELL ROAD	ORTON SOUTHGATE	PETERBOROUGH	PE2 6XS	7,220 23
BESTCO SURFACING LTD	HOPE YARD	MONRO INDUSTRIAL ESTATE	STATION APPROACH	WALTHAM CROSS, HERTS	EN8 7LX	88 45
BFT ENGINEERING SERVICES LTD	2 FOUR KEYS HOUSE	128 ELM GROVE	HAYLING ISLAND	HAMPSHIRE	PO11 9EH	1,100 00
Bickerdike Allen Partners	121 Salisbury Road	London			NW6 6RG	19,414 34
BICKERTON CONSTRUCTION LTD (In Liquidation)	GATEWAY HOUSE	HIGHPOINT BUSINESS VILLAGE	HENWOOD ASHFORD	Kent	TN24 8DH	15,214 03
BIRCH HOUSE CONSTRUCTION LTD	31 ICEN ROAD	WEYMOUTH	DORSET		DT3 5JL	24,869 89
BIRCHDALE GLASS LTD	UNIT L	ESKDALE ROAD	UXBRIDGE	MIDDX	UB8 2RT	1,029 72

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Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
BLOK N MESH UK LTD	UNIT 5 DRIEBERG WAY	BRAINTREE	ESSEX		CM7 1NB	754 12
BLOUNT SHUTTERS LTD	UNIT B	734 LONDON ROAD	WEST THURROCK	ESSEX	RM20 3NL	218 35
BLUE FEATHERS GUARDING UK LTD	THAMES INNOVATION CENTER	VERIDION PARK	VERIDION WAY	LONDON	DA18 4AL	71,169 84
BMB STRUCTURAL STEELWORK LTD		61 THE AVENUE	RUBERY	REDNAL	B45 9AL	2,247.29
BMB STRUCTURAL STEELWORK LTD	61 THE AVENUE	RUBERY	REDNAL	BIRMINGHAM	B45 9AL	0 00
BOLTON BRADY CONTRACTING	405 HILLINGTON ROAD	HILLINGTON IND ESTATE	GLASGOW		G52 4BL	131 13
BRADLEY & GINTY CARPENTRY LTD	25 ULLESWATER ROAD	SOUTHGATE	LONDON		N14 7BL	1,366 21
BRADLEY JAMES FLOOR CONT LTD	UNIT 1	CROMWELL IND ESTATE	STAFFA ROAD	LONDON	E10 7QZ	825 41
BRANDON HIRE PLC	72 - 75 FEEDER ROAD	BRISTOL			BS2 0TQ	2,556 91
BRICKABILITY GB LIMITED	8 CHURCH STREET	WELDON	CORBY	Northamptonshire	NN17 3JY	13,610 04
BRITANNIA SCAFFOLDING LTD	THE COTTAGE	79 BANNING STREET	GREENWICH	LONDON	SE10 0NT	64 75
BROADOAKS UK LIMITED	FIRST FLOOR	11 HOLLYFIELD ROAD SOUTH	SUTTON COLDFIELD	WEST MIDLANDS	B76 1NY	2,736 00
BT PLC	TELECOM CENTRE	LITTLE PARK STREET	COVENTRY		CV1 2JY	844 36
BUILDING DESIGN GROUP LTD	1ST FLOOR SUITE	BITTERS COOTE HOUSE	BONEHILL ROAD, TAMWORTH	STAFFS	B78 3HQ	27,019 20
BULMER BRICK CUTTING SERVICES	THE BRICKFIELDS	HEDINGHAM ROAD	BULMER, NR SUDBURY	SUFFOLK	CO10 7EF	864 00
C & A DECORATORS	64 CROWN ROAD	BARKINGSIDE	ILFORD	ESSEX	LG6 1NF	704 35
C BREWER & SONS LTD	ALBANY HOUSE	123-127 ASHFORD ROAD	EASTBOURNE		BN21 3TR	74 51
C K CONSTRUCTION LTD	24 DALEVIEW ROAD	BAKERSFIELD	NOTTINGHAM		NG3 7AJ	862 68
C M S CLEANING SERVICES	216 BROMPTON FARM ROAD	ROCHESTER	KENT		ME2 3NP	66 37
C&C DECORATORS	14 NAPIER HOUSE	DUNEDIN ROAD	RAINHAM	ESSEX	RM13 8LD	700 00
CAIN SPECIALIST COATINGS LTD	PO BOX 2927	EASTBOURNE	EAST SUSSEX		BN21 4WZ	1,193 75
CAMBRIDGE DYNAMICS LTD	STONEHILL	STUKELEY MEADOWS IND EST	HUNTINGDON	CAMBS	PE29 6HZ	84 00
CAMBRIDGE PARTITIONS	SANDY LANE	OFF DE FREVILLE AVENUE	CAMBRIDGE		CB4 1HZ	245 91
CAP ALUMINIUM SYSTEMS LTD	SYSTEMS HOUSE	SPON LANE	WEST BROMWICH	WEST MIDLANDS	B70 6AA	1,351 60
CAPELL CONSTRUCTION LTD	TOLLEMACHE ROAD NORTH	SPITLEGATE LEVEL	GRANTHAM	LINCS	NG31 7UH	6,405 03
CAPITAL FLOORS LTD	6A WELFORD ROAD	BLABY	LEICESTER		LE8 4FS	6,234 13
CASTLES INTERIORS LTD	UNIT 5 HIGHFIELD WORKS	OFF BRADFORD ROAD	CLECKHEATON	WEST YORKSHIRE	BD19 3TN	1,980 28
Cavalier Carpets	Thompson Street Ind Est	Duxon Street	Blackburn		BB2 1TX	1,000 60
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Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
CBS (PRECAST) LTD	WEIMBERHAM HOUSE	WEIMBERHAM LANE	YATTON	N SOMERSET	BS49 4BT	41,980.57
CBS OFFICE SOLUTIONS LIMITED	1 WINSHIP ROAD	MILTON	CAMBRIDGE		CB4 6BQ	2,040.81
OC INTEX	UNIT B	WAKEFIELD RD (OFF ASHFIELD RD)	BISPHAM	BLACKPOOL	FY2 0DL	699.47
CEL LEADWORK CONTRACTS LTD	256 STATION ROAD	WHITTLESEY	PETERBOROUGH		PE7 2HA	8,623.36
CENSUS LTD	UNITS 31 & 32	DINNINGTON BUSINESS PARK	OUTGANG LANE, DINNINGTON	SHEFFIELD	S25 3QX	140.75
CHAPMAN VENTILATION LTD	9 BRIDGEGATE CENTRE	MARTINFIELD	WELWYN GARDEN CITY	HERTS	AL7 1JG	383.33
CITY ELECTRICAL FACTORS LTD	141 FARMER WARD ROAD	KENILWORTH	WARWICKSHIRE		CV8 2SU	3.20
CLASSIC CERAMIC TILING LIMITED	21 BRANDS CLOSE	RAMSEY	HUNTINGDON	Cambridgeshire	PE26 1RZ	22,017.28
COASTAL ROOFING	40 BEAR STREET	BARNSTAPLE	NORTH DEVON		EX32 7BZ	118.75
COLCHESTER TILE SUPPLIES LIMITED	UNITS 2-4 ALTBARN CLOSE	WYNCOLLS ROAD	SERVERALLS INDUSTRIAL ESTATE	COLCHESTER	CO4 9HY	9,877.54
COLIN BARTON ASSOCIATES LTD	8 LUMBLEY CLOSE	GREAT CAMBOURNE			CB23 6HA	8,976.00
COMPASS ENERGY CONSULT ENG LTD	THE DEANWATER	WILMSLOW ROAD	WOODFORD	CHESHIRE	SK7 1RJ	17,412.00
COMPOSITE CONTRACTING LTD	BLOCK 4, OFFICE 3	TRACTION BUSINESS CENTRE	MOTHERWELL		ML1 3BJ	327.17
CONSTRUCTION IND TRAINING BOARD	NATIONAL CONSTRUCTION COLLEGE	BIRCHAM NEWTON	KINGS LYNN	NORFOLK	PE31 6RH	3,495.00
CONTECH UK	CONTECH HOUSE	BLENNHEIM PARK	POCKLINGTON IND ESTATE YORK		YO42 1NR	8,364.00
COOKS BLINDS & SHUTTERS LTD	BURNET ROAD	SWEET BRIAR IND ESTATE	NORWICH		NR3 2BS	150.00
COOLERAID LTD	COOLERAID HOUSE	DALES MANOR BUSINESS PARK	EASTWAY	SAWSTON CAMBS	CB22 3TJ	2,748.47
CORE-TECH LTD	88 MARK HALL MOORS	HARLOW	ESSEX		CM20 2NG	471.16
CORINTHIAN STONE LTD	CRONEY BANK FARM	BAGNALL	STOKE-ON-TRENT	STAFFS	ST9 9JY	8,454.00
CORNISH STAIRWAYS LTD	3 JENNINGS ROAD	PENRYN	CORNWALL		TR10 9DQ	1,823.30
COSGRAVES LTD	SHIDE	NO 1 JACKS LANE	TORQUAY	DEVON	TQ2 8QX	1,798.00
CROMWELL FIRE LIMITED	CROMWELL HOUSE	HEATH ROAD	WARBOYS	CAMBS	PE28 2UW	1,125.19
CURTI LIFTS (UK) LTD	71-73 MOORE AVENUE	WIBSEY	BRADFORD		BD6 3HJ	2,122.56
D & J SCAFFOLDING	14 KINGSCOURT CLOSE	WHITCHURCH	BRISTOL		BS14 9QP	369.50
D A G SCAFFOLDING LTD	AREA 10, HAVERING FARM	GUILDFORD ROAD	GUILDFORD	SURREY	GU4 7QA	9,148.80
D COOPER	2 MARTINDALE CLOSE	WARNDON	WORCESTER		WR4 9YN	1,436.13
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Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
D CRUMPTON DEC SERV LTD	6 BILLET LANE	STANFORD-LE-HOPE	ESSEX		SS17 0AJ	995 25
D P P LTD	7-9 RUMBRIDGE STREET	TOTTON	SOUTHAMPTON		SO40 9DQ	5,896 79
D R POULSON CONTRACT SERVICES	THE DRIVE	33A HIGHFIELD STREET	ANSTEY	LEICS	LE7 7DU	1,039 94
DAC BEACHCROFT LLP	ADMINISTRATION CENTRE	1 REDCLIFF STREET	BRISTOL		BS1 6NP	105 00
DAIRY CREST LTD	MERCERS ROW	CAMBRIDGE			CBS 8HY	30 78
DALERAVERN LTD	11 ELDER WAY	LANGLEY BUSINESS PARK	LANGLEY	SLOUGH, BERKSHIRE	SL3 6EP	212,646 73
DANWOOD GROUP LTD	HARRISON PLACE	WHISBY ROAD	LINCOLN		LN6 3DG	180 00
DAVID BROWN & SONS	FENTON MANOR FARM	FENTON	HUNTINGDON		PE28 2SN	700 00
DAVID FORD MECHANICAL LTD	85 BURTON STREET	SHEFFIELD			S6 1HH	3,192 20
DECOR-GRILLE SECURITY	147 EASTERLEY ROAD	LEEDS			LS8 2RY	90 61
DECORATIVE MARKS LTD	22 HOMEWELL	HAVANT	HANTS		PO9 1EE	608 60
DECORFIX LTD	CHAPEL WORKS	CHAPEL LANE	LOWER HALSTOW	KENT	ME9 7AB	546 88
DECORSPRAY	UNIT 1A	MANHATTAN WORKS	DUNDONALD STREET	DUNDEE	DD3 7PY	2,200 00
DELMAR FLOORING LTD	UNIT 1	60 GREAT NORTHERN TERRACE	LINCOLN		LN5 8HU	1,544 90
DIACUT CONCRETE DRILLING	8 THE HIGH STREET	COLLIERS WOOD	LONDON		SW19	83 83
Direct Traffic Management Ltd	Unit 26 Frontier Works	King Edward Road	Thorne		DN8 4HU	2,220 00
DMD FLOOR SCREEDS	THE WHITE LODGE	MILL LANE	GREAT HAYWOOD	STAFFORD	ST18 0RJ	754 69
DOWER-DATECH LTD	THE PRIORY	CASTLE BYTHAM	GRANTHAM	LINCS	NG33 4SB	27 05
DRAIN FLOW LIMITED	5 PULLOXHILL ROAD	GREENFIELD	BEDS		MK45 5ES	1,680 00
DRIVER GLOBAL CONSTRUCT CONSULTANCY	DRIVER HOUSE	4 ST CRISPIN WAY	HASLINGDEN	ROSSENDALE, LANCs	BB4 4PW	4,620 00
DTC METAL FABRICATIONS	105 WOODNEUK ROAD	DARNLEY	GLASGOW		G53 7QS	633 14
E.ON	E.ON	PO BOX 7750	Nottingham		NG1 6WR	0 00
Easy clean	unit 4c	Osprey Way	Eagle Bus Park	Yadley	PE7 3GT	4,638 00
EDGEDALE DEVELOPMENTS LTD	107 MEADOW GATE AVENUE	SOTHALL	SHEFFIELD		S20 2PN	2,070 31
ELECTRICAL INST SERVICES LTD	ROWAN HOUSE	1-3 GREEN ROAD	UPPER STRATTON	SWINDON, WILTS	SN2 7JA	111,208 10
ELECTRICAL INST SERVICES LTD	ROWAN HOUSE	1-3 GREEN ROAD	UPPER STRATTON	SWINDON, WILTS	SN2 7JA	0 00
ELLHOTT GROUP LIMITED	MANOR DRIVE	PETERBOROUGH			PE4 7AP	52 80
ELMSMERE ENGINEERING CO	UNIT 2	BRINDLEY ESTATE	ASTON LANE	SHARNFORD, LEICESTER	LE10 3PA	2,120 90
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Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
ENELCO LTD	UNIT C	MINERVA BUSINESS PARK	BRUNEL ROAD	NEWTON ABBOT	TQ12 4PJ	6,395 04
ENL ACOUSTIC CONSULTANTS LTD	386 SEAFRONT	HAYLING ISLAND	HANTS		PO11 0BD	7,600 20
ENVIRONMENTAL SCIENTIFICS GROUP LTD	ESG HOUSE	BRETRY BUSINESS PARK	ASHBY ROAD	BUKTON UPON TRENT	DE15 0YZ	781 20
ERIC WILSON & CO LTD	ALEX LAWRIE FACTORS	P O BOX 100	BANBURY	OXON	OX16 7SG	450 04
ERNEST GRIFFITHS	ALLPORT ROAD	BROMBOROUGH	WIRRAL		CH6 0HE	36,522 00
ESSEX & COUNTY DRYLINING LTD	MANOR HOUSE	HERON COURT	CRANES FARM ROAD	BASILDON, ESSEX	SS14 3DF	4,876 92
ESSEX DEMOLITION	NEW WICK FARM	WAKERING ROAD, GREAT WAKERING	SOUTHEND-ON-SEA	ESSEX	SS3 0QA	85 00
EUROMARBLE LTD	155 BOWES ROAD	LONDON			N11 2JA	490 75
EVER BRITE CLEANING SERVICES L	UNIT H MERLIN CENTRE	GATEHOUSE CLOSE	AYLESBURY	BUCKINGHAMSHIRE	HP19 8DP	1,159 20
EVOLVE TELECOM LTD	SUITE 1-2 CHALKWELL LAWNS	648-656 LONDON ROAD	WESTCLIFF ON SEA	ESSEX	SS0 9HR	0 00
F & H CARPENTRY LTD	WILDMOOR BARN	PRESTON	TELFORD		TF6 6DH	800 00
F J HUNT & SON LTD	FREDRICK HOUSE	87 WESTFIELD ROAD	WESTFIELD	WOKING, SURREY	GU22 9PX	1,032 23
F P HERTING & SON PLC	FREDERICK HOUSE, 25 ARMSTRONG WAY	PARK	SOUTHALL	Middlesex	UB2 4SD	7,908 90
FASSTIX SCAFFOLDING SERVICES	60 HIGH STREET	MELBOURN	HERTFORDSHIRE		SG8 6AB	196 87
FENESTRA FILMS	14 INCHYRA ROAD	GRANGEMOUTH			FK3 9XB	102 24
FINK PROJECTION PLASTERING LTD	UNIT 1 NORMAN BUSINESS PARK	THORBY AVENUE	MARCH	Cambridgeshire	PE15 0AZ	0 00
FIRE SHIELD LTD	THE OLD FORGE	THE STREET	EWHURST	SURREY	GU6 7QD	319 10
FIRST OPTION CLEANING SERVICES	34 HAWLEY COURT	LONDON ROAD	MAIDSTONE	KENT	ME16 8QJ	175 00
FISCHER CONTRACTS (UK) LTD	UNIT 6, PARK FARM	HUNDRED ACRE LANE	WIVELSFIELD GREEN	HAYWARDS HEATH	RH17 7RU	88 93
FISKE DECORATORS	35 SHUTTLEWORTH GROVE	WAVENDON GATE	MILTON KEYNES	BUCKS	MK7 7RY	10,258 77
FITTS & CHADWICK CERAMIC TILER	F19 THE HOLLYGATE	CHESTERGATE	STOCKPORT	CHESHIRE	SK3 0BD	625 30
FLEX-ABLE TRAVEL LTD	BIBBY FACTORS LEICESTER LTD	30 EDISON ROAD	ST IVES		PE27 3LF	1,476 00
FLEXECLEAN LTD	30 EDISON ROAD	ST IVES	CAMBS		PE27 3LF	492 00
FLOORTEC CONCRETE PROT SYSTEM	BOWES ESTATE	WROTHAM ROAD	MEOPHAM	KENT	DA13 0QB	2,279 82
FOSTER & CROSS (LIFTS) LTD	UNIT C1	THE SEEDBED CENTRE	AVENUE ROAD	ASTON, BIRMINGHAM	B7 4NT	2,516 37
FOSTER & PEARSON LTD	THE OLD COACH HOUSE	29 MAIN STREET	GREAT OXENDON	LEICS	LE16 8NE	3,173 75
FREEMAN & HOOK BRICK CONT LTD	FERN LODGE	WOLVERTON ROAD	BLAKELANDS	MILTON KEYNES	MK14 5AE	404 93

487 Creditors

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Creditors Module - Speymill Contracts Limited - List

Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
FROSTREE LTD	DUKESWAY	TEESSIDE IND ESTATE	THORNABY	STOCKTON-ON-TEES	TS17 9LT	4,443.44
G A COLLINSON FENCING CO LTD	STANNETTS	LAINDON	BASILDON	ESSEX	SS15 6DN	87.95
G V ALUMINIUM SYSTEMS LTD	UNIT C	FIELD STREET	WILLENHALL	WOLVERHAMPTON	WV13 2NX	699.26
GABEM MANAGEMENT LTD	WATERSIDE	HALFWAY BRIDGE	LODSWORTH	WEST SUSSEX	GU28 9BP	5,412.30
GALA CONTRACT UPHOLSTERY	UNIT 1	VAUGHAN ROAD	HEATON NORRIS	STOCKPORT	SK4 2PQ	1,846.46
GARRY CLARKE FRENCH POLISHING	12 PRITCHARD STREET	BLACKBURN			BB2 3PF	57.50
GARRY JACKSON	POND VIEW 17 HOLLY WALK	HAMPTON HARGATE	PETERBOROUGH	Cambridgeshire	PE7 8AJ	136.68
GARTEC LTD	MIDSHIRES BUSINESS PARK	SMEATON CLOSE	AYLESBURY	BUCKS	HP19 8HL	406.35
Gibbs Surfacing Ltd	21 Turnpike Road	Blunsdon	Swindon		SN26 7EA	11,387.72
Gibson Consulting Limited	3 The Quadrant		Coventry		CV1 2DY	13,440.00
GL Mastics	1, 53 Third Avenue		Kingswinford		DY6 7XH	593.60
GLA ROOFING LTD	11 DE GREY SQUARE	DE GREY ROAD	COLCHESTER	ESSEX	CO4 5YQ	38,518.50
GLAMORGAN WHITE LINING LTD	CLEDDAU COURT	SEAWALL ROAD	TREMORFA	CARDIFF	CF24 5TH	0.00
GLANVILL CONTRACT FIXING	RIVERSIDE 2	QUAY ROAD	BRUNEL INDUSTRIAL ESTATE	NEWTON ABBOT, DEVON	TQ12 4AD	1,845.84
GLASS BLOCK STRUCTURES LTD	UNIT 3D	ARROW TRADING ESTATE	CORPORATION ROAD	AUDENSHAW, MANCHESTER	M34 5LR	100.00
GOODLAY FLOORING	1 CANNAM CLOSE	WHETSTONE	LEICESTER		LE8 6ZP	104.68
GOSPORT HEATING SERVICES LTD	43 CARISBROOKE ROAD	GOSPORT	HANTS		PO13 0QY	2,011.16
GPL CONSTRUCTION SERVICES LTD	7B HIGH STREET SOUTH	DUNSTABLE	BEDFORDSHIRE		LU6 3RZ	923.52
GRAHAM STALLWOOD FENCING	66 COLUMBINE ROAD	WIDMER END	BUCKS		HP15 6BP	40.00
GREENHILL CONSTRUCTION UK LTD	UNIT 4	LEAFIELD IND ESTATE	CORKSHAM	WILTSHIRE	SN13 9SW	716.39
GREENWOODS SOLICITORS LLP	MONKSTONE HOUSE	CITY ROAD	PETERBOROUGH		PE1 1JE	947.50
GSI CONTRACT SERVICES LTD	UNIT G1	ROSE BUSINESS ESTATE	MARLOW BOTTOM	BUCKS	SL7 3ND	11,906.46
GUTTER MAINTENANCE	UNIT 2	BROOKSIDE	COLNE WAY	NORTH WATFORD, HERTS	WD24 7QJ	6.13
GYPFOM LTD	UNIT 20	G3 BUSINESS PARK	DOLPHIN ROAD	SHOREHAM-BY-SEA, SUSSEX	BN43 6AN	13,948.10
H C L SAFETY LTD	LATCHWAYS PLC	HOPTON PARK	DEVIZES		SN10 2JP	1,402.04
H D COOLING	55 HIGH STREET	TITCHMARSH	KETTERING	NORTHANTS	NN14 3DF	32.50
487 Creditors						18,888,045.45

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Creditors Module - Speymill Contracts Limited - List

Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
HAG SHUTTERS AND GRILLES LTD	UNIT 1 OAK LANE	FISHPONDS TRADING ESTATE	FISHPONDS	BRISTOL	BS5 7UY	65 00
HARDALL INTERNATIONAL LTD	UNIT 2	FAIRWAY WORKS	SOUTHFIELDS ROAD	DUNSTABLE	LU6 3EP	175 98
HARRIS & HISCOCK	UNIT Y1	WILLMENTS SHIPYARD	HAZEL ROAD	WOOLSTON, SOUTHAMPTON	SO19 7HS	19 05
HARRISON SMITH BATLEY LTD	BANKFOOT STREET	BRADFORD ROAD	BATLEY	WEST YORKSHIRE	WF17 6JL	473 62
HERON JOINERY	2 ST PATRICK'S STREET	DRAPERSTOWN			BT45 7AL	300 00
HERTS COOLING LTD	BRIDGEMAN HOUSE	PINDAR ROAD	HODDESDON	HERTS	EN11 0DA	12,119 68
HEWSDEN STUART LTD	P O BOX 57	STRETTFORD	MANCHESTER		M32 0HW	7,138 92
HIM Revenue & Customs	5th Floor Regian House	James Street		Liverpool	L75 1AD	73,000 00
HONEYWICK SCAFFOLDING	26 HIGH STREET	EATON BRAY	DUNSTABLE	BEDS	LU6 2DP	367 50
HOWARD EVANS ROOFING LTD	75 TYBURN ROAD	ERDINGTON	BIRMINGHAM		B24 8NB	43 60
HOWDEN JOINERY LIMITED	CASWELL HOUSE	GOWERTON ROAD	BRACKMILLS	NORTHAMPTON	NN4 7BW	2,143 03
HSS HIRE SERVICE GROUP PLC	25 WILLOW LANE	MITCHAM	SURREY		CR4 4TS	0 00
HTC PLANT LTD	GRANGE MILL LANE	SHEFFIELD	SOUTH YORKSHIRE		S9 1HW	28,255 20
HUNTINGDONSHIRE DISTRICT COUNCIL	Pathfinder House	St Mary's Street,	Huntingdon		PE29 3TN	6,040 00
HUPPE FORM (UK)LTD	9 LLOYDS COURT	MANOR ROYAL	CRAWLEY	WEST SUSSEX	RH10 2QW	204 68
HUSSEY KNIGHTS LTD	GRAPHICS HOUSE	17 HELLESDON PARK ROAD	NORWICH	NORFOLK	NR6 5DR	745 85
HYDE REFURB & DEMOLITION CO LT	BEGBIES TRAYNOR	ELLIOT HOUSE	151 DEANS GATE	MANCHESTER	M3 3BP	662 50
HYPNOS LTD	STATION ROAD	PRINCES RISBOROUGH	BUCKINGHAMSHIRE		HP27 9DN	10,008 00
I C CERAMICS (UK) LTD	21 DOVEDALE ROAD	LIVERPOOL 18			L18 5EP	4,130 39
IAN SHARLAND LIMITED	PINECROFT	AIRLIE LANE	WINCHESTER	Hampshire	SO22 4WB	0 00
IANS TYRE & EXHAUST CENTRE	UNIT 9, PHOENIX COURT	ST MARGARETS WAY	HUNTINGDON	CAMBS	PE29 6EB	144 00
IMAGE DECORATIONS LTD	WATSON HOUSE	33 BURTON ROAD	SHEFFIELD		S3 8BX	5,767 18
IMDD CONCRETE CUTTING SERVICES	UNIT 78, MANSFIELD STREET	SHERWOOD	NOTTINGHAM		NG5 4BN	74 75
INCO 3 LTD	4 GRANVILLE ROAD	COLCHESTER	ESSEX		CO1 2EE	47 50
INSULATION SERVICES LTD	UNIT 27	103 WOODNEUK ROAD	DARNLEY INDUSTRIAL ESTATE	GLASGOW	G53 7QS	73 35
IRONLINE LTD	HILLSIDE RETREAT	HIGH STREET	BURY	HUNTINGDON, CAMBS	PE26 2NR	1,946 26
J & C SURVEYS LTD	233 BEEHIVE LANE	CHELMSFORD	ESSEX		CM2 9SH	480 00

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Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
JD FLOORING & CARPET LTD	16 ROBINSON ROAD	SHEFFIELD			S2 5QW	5,579.28
JD FLOORING SERVICES LTD	16 ROBINSON ROAD	SHEFFIELD			S2 5QW	1,841.19
JS B BUILDING SERVICES	UNIT 11	10-20 CASTLE STREET	LUTON		LU1 3JA	260.25
JW WHITTAKER AND SON	MILL ROAD	GREAT BARDFIELD	BRAINTREE, ESSEX	CM7 4QG	CM7 4QG	1,159.15
JAGDISH VARA	66 OXCLOSE	NORTH BRETON	PETERBOROUGH		PE3 8SS	30.08
JAMES MEARCHANT & SONS LTD	BLOCK C, UNIT 3	GLENWOOD BUSINESS PARK	70 GLENWOOD PLACE	GLASGOW	G45 9UH	697.46
JAMES MERCER GROUP LTD	TULKETH HALL WORKS	HESKETH STREET	PRESTON		PR2 2RB	2,618.35
JAMESON CURTAINS LTD	320 CHEAPSIDE	DIGBETH	BIRMINGHAM		B5 6AX	18.03
JARRETT PLUMBING MAINT LTD	29A NEWTON STREET	NEWTON ST FAITHS	NORWICH	NORFOLK	NR10 3AD	365.32
JD CARPET & FLOORING	16 ROBINSON ROAD	SHEFFIELD			S2 5QW	0.00
JENA	59 WOODFIELD ROAD	HADLEIGH	ESSEX		SS7 2EQ	152.50
JEWSON LTD	C/o The Wilkes Partnership	41 Church Street	Birmingham		B3 2RT	90,662.58
JI UK LTD	40 FITZROY AVENUE	MARGATE	KENT		CT9 2TY	0.00
JMD GLASS	495 DALLOW ROAD	LUTON	BEDFORDSHIRE		LU1 1UN	229.40
JOHN A HART (CARPET) LTD	UNIT 5	FOUNTAIN DRIVE	HERTFORD		SG13 7UB	134.35
JOHN C WILKINS LTD	UNIT 32-34	WATERS MEETING DEVELOPMENT	BRITANNIA WAY	BOLTON	BL2 2HH	61.88
JOHN DAWSON ELECTRICAL	DAWSON HOUSE	41 CHAPELTOWN ROAD	BROMLEY CROSS	BOLTON	BL7 9LY	5,734.11
JOHN L BARNES & SON	72 SPA DRIVE	SAPCOTE	LEICESTER		LE9 4FN	1,635.00
JOHN RIMMINGTON LTD	1B NEW BANK STREET	MORLEY	LEEDS		LS27 8NT	1,927.10
JOHN WATSON SERVICES LTD	87 WESTLEY ROAD	ACOCKS GREEN	BIRMINGHAM		B27 7UQ	293.34
K KNIGHT (PLASTERING)	32 LANGDALE ROAD	HOVE	EAST SUSSEX		BN3 4HN	865.73
K&R FAB'ICATIONS(IN LIQUIDATION	NELSONS SOLICITORS	STERNE HOUSE	LODGE LANE	DERBY	DE1 3WD	8,132.29
KABA (UK) LTD	LOWER MOOR WAY	TIVERTON	DEVON		EX16 6SS	18,118.35
KABA DOOR SYSTEMS LTD	HALESFIELD 4	TELFORD	SHROPSHIRE		TF7 4AP	211.45
KEE KLAMP LTD	1 BOULTON ROAD	READING	BERKS		RG2 0NH	171.70
KIEVEL STONE LTD-IN LIQUIDATIO	ROGERS EVANS	19 BRUNSWICK PLACE	SOUTHAMPTON	HAMPSHIRE	SO15 2AQ	125.00
KIMBERLEY SCAFFOLDING LTD	COMMON LANE	WATNALL	NOTTINGHAM		NG16 1HD	160.01
KIRBY PRO-SEAL (Jazzmont Ltd t/a)	THE ELMS	MAIN STREET	NAILSTONE	NUNEATON, WARWICKSHIRE	CV13 0QB	592.12

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KIRKWAY DEVELOPMENTS LTD	37 FAIRWAY	IFIELD	CRAWLEY	WEST SUSSEX	RH11 0SA	1,155 00
KPMG LLC	Heritage Court	41 Athol Street	Douglas		IM99 1HN	5,400 00
KWIK SEAL	UNIT 15	CHALON WAY INDUSTRIAL ESTATE	ST HELENS	WA10 1AU	WA10 1AU	14 84
L CAFFREY	765 LIVERPOOL ROAD	AINSDALE	SOUTHPORT		PR8 3NT	11,515 38
L F J FENCING	30 MARYGOLD WALK	LITTLE CHALFONT	AMERSHAM	BUCKS	HP6 6QF	133 52
L F MOON LTD	UNIT 12, BRICKFIELDS	HUYTON IND ESTATE	HUYTON	MERSEYSIDE	L36 6HY	101 23
L G BLAND E&M LTD	UNIT 8	MEAD BUSINESS CENTRE	MEAD LANE	HERTFORD	SG13 7BJ	7,240 03
L W COURIERS (Gela Freight Services Ltd t/a)	P O BOX 16	FENSTANTON	HUNTINGDON	CAMBS	PE28 9XZ	335 58
LAHARD WOODFLOORS	230 BALMORAL DRIVE	HAYES	MIDDX		UB4 0AA	200 00
LAKESIDE SIGNS LTD	PO BOX 129	BARRY	VALE OF GLAMORGAN		CF63 9AR	17,316 00
Landers and Associates	Rapier House	40-46 Lambs Conduit Street	London		WC1N 3LJ	975 00
LASAR CONTRACTS	GRANT THORNTON	BYRON HOUSE	CAMBRIDGE BUSINESS PARK	COWLEY ROAD, CAMBRIDGE	CB4 0WZ	86 75
LBJ FABRICATIONS LTD	BROOKHILL ROAD	BROOKHILL INDUSTRIAL ESTATE	PINXTON	NOTTINGHAMSHIRE	NG16 6NT	121 75
LEEDS IRONCRAFT CO LTD	38 GLENSDALE ROAD	LEEDS			LS9 9JF	842 45
LEEWAY CONSTRUCTION	46 SHANKLIN DRIVE	STONEYGATE	LEICESTER		LE2 3RG	1,764 65
LEICESTER CONTRACT SERV LTD	PEARTREE COTTAGE	30B MAIN STREET	QUENIBOROUGH	LEICS	LE7 3DA	2,857 91
LESLIE KEATS	5 LANCASTER PARK	NEWBOROUGH ROAD	NEEDWOOD	BURTON ON TRENT	DE13 9PD	30,000 00
LEWIS & MANLEY (ENG) LTD	EAST BANK ROAD	FELNEX INDUSTRIAL ESTATE	NEWPORT	SOUTH WALES	NP19 4PP	1,224 49
LEX AUTOLEASE LTD	WINDSOR HOUSE	HOLLINS BROOK WAY	BURY		BL9 8RT	10,359 70
LINCOLNSHIRE COUNTY COUNCIL	Freepost	DC867	Lincoln		LN1 1BR	300 00
LINMERE CONSTRUCTION LTD	2ND FLOOR	THE OLD COUNTY COURT	2 HIGH STREET	BRENTWOOD, ESSEX	CM14 4AB	0 00
LITTLE HEATH PROPERTIES LTD	C/O JEFFCOTE DONNISON IOM	1ST FLOOR EXCHANGE HOUSE	54/58 ATHOL STREET	DOUGLAS, ISLE OF MAN	IM1 1JD	445 00
LITTLEWOOD FENCING LTD	NORTH TRADE ROAD	BATTLE	EAST SUSSEX		TN33 9LJ	8,673 45
LLOYD WORRALL(MILTON KEYNES) LTD	6 DENBIGH HALL	BLETCHLEY	MILTON KEYNES		MK3 7QT	46,722 86
M & H ELECTRICAL SERVICES LTD	CITY LIGHTS BUILDING SERVICES	CITY HOUSE	RONSONS WAY, ST ALBANS	HERTS	AL4 9PX	9,102 96

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Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
M & M ACCESS LTD	5 QUARRY PARK CLOSE	MOULTON PARK IND EST	NORTHAMPTONSHIRE		NN3 6QB	1,128.44
M J CLADDING LTD	10 CANYON ROAD	NETHERTON IND ESTATE	WISHAW		ML2 0EG	365.40
M J PAINTERS & DECORATORS	26 BOYTON CLOSE	HAVERHILL	SUFFOLK		CB9 0DZ	167.55
M&D INSTALLATIONS LTD	UNIT 23	PEARSON INDUSTRIAL ESTATE	WHITTING VALLEY ROAD	OLD WHITTINGTON, CHESTERFIELD	S41 9EY	350.00
MABEY HIRE LIMITED	SCOUT HILL	RAVENSTHORPE	DEWSBURY		WF13 3EJ	5,964.96
MAC SCAFFOLDING LTD	FLEETWAY	PENARTH ROAD	CARDIFF		CF11 8TY	414.35
MACWHIRTER	SERVICE HOUSE, UNIT 8	MELYN MAIR BUSINESS CENTRE	WENTLOOG AVENUE	CARDIFF	CF3 2EX	500.40
MANDER & SONS	UNIT 1	PARK STREET	CHURCHBRIDGE	OLDBURY, WEST MIDLANDS	B69 4LQ	508.25
MARK A SPALDING	192 BOTTESFORD LANE	BOTTESFORD	SCUNTHORPE	LINCS	DN16 3QH	206.25
MASON NAVARRO PLEDGE LTD	BANCROFT COURT	HITCHIN	HERTS		SG5 1LH	3,000.00
MASON UK LTD	UNIT 6	ABBAY BUSINESS PARK	MONKS WALK	FARNHAM, SURREY	GU9 8HT	240.35
MASTIC POINTING LTD	35 BROOK ROAD IND ESTATE	RAYLEIGH	ESSEX		SS6 7XJ	589.60
MCCARTHY (CONTRACTORS) SW LTD	THE STABLES	COOMBE ROAD	TORQUAY	DEVON	TQ2 8EQ	91,748.23
MENDIX ROOFING CO LTD	SUNGATE BUNGALOW	COLLIER ROW ROAD	ROMFORD	ESSEX	RM5 2BH	48.60
METALWOOD FENCING (CONT) LTD	HUTTON HOUSE	SOOTHOUSE SPRING	VALLEY ROAD IND ESTATE	ST ALBANS, HERTS	AL3 6PG	143.75
MG DUFF INTERNATIONAL LTD	1 TIMBERLAINE ESTATE	GRAVEL LANE QUARRY LANE	CHICHESTER	WEST SUSSEX	PO19 2FJ	233.35
MICHAEL E PREWETT	SERVICE HOUSE	UNIT 8	MELLYN MAIR BUSINESS CENTRE	WENTLOOG AVE, CARDIFF	CF3 2EX	31,478.14
MICROMAC PRINTERS LTD	EAGLE PRINTING WORKS	GREAT WHYTE	RAMSEY	HUNTINGDON CAMBS	PE26 1HA	576.00
MILLER PATTISON LTD	UNIT 11	STADIUM WAY	TILEHURST		RG30 6BX	68.69
MM SITE SERV LTD(IN LIQDATION)	CLARKE WILLMOTT	BLACKBROOK GATE	BLACKBROOK PARK AVENUE	TAUNTON	TA1 2PG	152.70
MOBILE MINI UK LTD	28 FALCON COURT	PRESTON FARM BUSINESS PARK	STOCKTON ON TEES		TS18 3TX	3,633.55
Mr Adrian Coker						161.48
Mr Andrew Fox						79.80
Mr Andrew McLaren						452.49
487 Creditors:						18,888,045.45

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Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
Mr Billy Holt						1,391.68
Mr Colin Beatty						100.00
Mr Jeff Lowe						464.00
Mr Nigel Shields						10.50
Mr Ron Parsons						135.08
Mr Sam Griffiths						20.00
Mr Steve Furneaux						212.49
NATIONWIDE DIAMOND DRILLING LT	UNIT 17	SHERWOOD NETWORK CENTRE	OLLERTON	NOTTINGHAMSHIRE	NG22 9FD	838.00
NATIONWIDE PLATFORMS	15 MIDLAND COURT	CENTRAL PARK	LUTTERWORTH	LEICESTERSHIRE	LE17 4PN	2,918.10
NETWORK	165 BATH ROAD	SLOUGH	BERKSHIRE		SL1 4AA	12,139.98
NEWMARKET ROOFING LTD		136 FRESHFIELDS	NEWMARKET	SUFFOLK	CB8 0EH	1,019.16
NEWTEK GLAZING SYSTEMS LTD	UNIT B, 12 BACKFIELD FARM IND ESTATE	WOTTON ROAD	IRON ACTON	BRISTOL	BS17 1XD	2,750.58
NIGEL P SMITH	THE OLD BARN	OAKLEY'S FARM	THE SQUARE	GLENFIELD, LEICS	LE3 8DQ	59.21
NORTHERN STEEL DECKING LTD	ASTON HOUSE	CAMPBELL WAY	DINNINGTON	SHEFFIELD	S25 3QD	818.89
NORTHGATE SOLAR CONTROLS	P O BOX 200	BARNET	HERTS		EN4 9EW	78.95
NPOWER	PAYMENT PROCESSING CENTRE	P O BOX 18	KINGSWINFORD	WEST MIDLANDS	DY6 8BL	414.62
OAKLEY JOINERY LTD	THE OLD BARN	OAKLEY'S FARM	THE SQUARE	GLENFIELD, LEICS	LE3 8DQ	11,692.89
OAKWOOD FURNITURE MAN LTD	OLD PARISH ROAD	YNYSYBWL	PONTYPRIDD	MID GLAMORGAN	CF37 3EY	72,713.22
OASIS (UK) LTD	60 PORTMAN ROAD	READING	BERKSHIRE		RG30 1EA	1,218.06
OCS LTD TECHNICAL SERVICES	44 SOUTH SIDE	CLAPHAM COMMON	LONDON		SW4 9BU	28.27
OCS RESOLUTION SECURITY	FREDERICK HOUSE	BREWER STREET	MAIDSTONE	KENT	ME14 1RY	0.00
ORION LIGHTNING PROTECTION LTD	UNIT C4, MODERN MOULDS B C	HARWOOD ROAD IND ESTATE	LITTLEHAMPTON	WEST SUSSEX	BN17 7AU	1,703.44
P & A CONTRACT CLEANERS	7 SCAPELL CLOSE	WARNDON	WORCESTER		WR4 9BZ	35.00
P & S DRY LINING LTD	SUITE2	NUMBER 1 @THE BEEHIVE	SHADSWORTH BUS PARK	LIONS DRIVE, BLACKBURN	BB1 2QS	69,997.17
P A POPE	77 ROUNDHAY	LEYBOURNE	WEST MALLING	KENT	ME19 5QG	2,265.00
P C FLOORING LTD	31 KENNINGTON ROAD	NUFFIELD INDUSTRIAL ESTATE	POOLE	Dorset	BH17 0HF	20,008.87
487 Creditors						18,888,045.45

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Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
P E GENERATORS	141 OFFICES NORTHGATE	ALCONBURY AIRFIELD	HUNTINGDON	Cambridgeshire	PE28 4WX	1,906 80
P3 CONSULTANCY LIMITED	7 KEATS CLOSE	HORSHAM		West Sussex	RH12 5PL	0 00
PARKVIEW CONTRACTORS	19 GRANGE WAY BUSINESS PARK	WHITEHALL IND ESTATE	COLCHESTER	ESSEX	CO2 8HF	801 00
PCT CARPENTRY SERVICES LTD	6B NORRIS WAY	RUSHDEN	NORTHAMPTONSHIRE		NN10 6BP	23,371 80
PCT CARPENTRY SERVICES LTD	6B NORRIS WAY	RUSHDEN	NORTHAMPTONSHIRE		NN10 6BP	0 00
PENDLE DOORS LTD	ANCHOR MILL	MOSS FOLD ROAD	DARWEN	LANCASHIRE	BB3 0AH	9,820 54
PETER BROWN PLUMBING & HTG	UNIT 3	29/31 FROGNAL AVENUE	HARROW	MIDDLESEX	HA1 2SG	235 43
PETERBOROUGH SAFETY & SOLAR CO	15 NORTHAM CLOSE	EYE	PETERBOROUGH	CAMBS	PE6 7TS	90 17
PGC CONTRACTORS LTD	THE HOLLIES	WOOD LANE	ASTWOOD BANK	WORCS	B96 6NN	52,981 60
PHD ON-SITE COATINGS LTD	4 CLYDESDALE RISE	DROITWICH SPA	WORCESTERSHIRE		WR9 7SU	192 50
PINDER CEILINGS & LININGS LTD	143 EFFINGHAM STREET	ROTHERHAM	SOUTH YORKSHIRE		S65 1BI	781 25
PINEWOOD STRUCTURES LTD	THE STATION	GAMLINGAY	SANDY	BEDS	SG19 3HB	74,405 35
PLASTACK	JUDGE SYKES FRIXOU	9 KINGSWAY	LONDON		WC2B 6YF	618 37
POLCOM UK LTD	THE MOORINGS	DANE ROAD IND ESTATE	SALE	CHESHIRE	M33 7BP	76,616 67
PORTLAND STONE FIRMS LTD	99 EASTON STREET	EASTON	PORTLAND	DORSET	DTS 1BP	1,286 40
PORTOBELLO ART LTD	LLOYDS TSB COMMERCIAL FINANCE LTD	LADDS HOUSE	OLD OTFORD ROAD	KENT	TN14 5EZ	4,791 86
POTTAGE SCAFFOLDING	LAKELAND BUSINESS CENTRE	PARISH LANE	PEASE POTPAGE	WEST SUSSEX	RH10 5NY	609 42
POWER ELECTRICS LIMITED	STOKE DEPOT	NEWSTEAD TRADING ESTATE	TRENTHAM	STOKE-ON-TRENT	ST4 8HT	24,697 01
PRC ARCHITECTURE & PLANNING LTD	32 VICTORIA ROAD	SURBITON	SURREY		KT6 4JT	6,120 00
PRE-CONSTRUCT ARCHAEOLOGICAL SERVICE	47 MANOR ROAD	SAXILBY	LINCOLN		LN1 2HX	1,266 00
PRECISION CUTTING LTD	SUNSET FARM	CROSS-IN-HAND	HEATHFIELD	EAST SUSSEX	TN21 0TX	65 39
PREMIER DECORATORS (UK) LTD	PREMIER HOUSE	3 WAINMAN ROAD	WOODSTON	PETERBOROUGH	PE2 7BU	17,748 71
PRESTOPLAN LTD	366 FOUR OAKS ROAD	WALTON SUMMIT CENTRE	PRESTON		PR5 8AP	17,753 68
PRESTOPLAN PURPOSE BUILT LTD	FOUR OAKS ROAD	WALTON SUMMIT CENTRE	PRESTON		PR5 8AP	7,959 00
PROTECTIVE INDUSTRIAL COATINGS	UNIT 10 HARLEY IND PARK	PAXTON HILL	HUNTINGDON	Cambridgeshire	PE19 6RS	615 07
R T JOINERY SERVICES LTD	UNIT 1	GRANGE FARM	GREEN END, GREAT STUKELEY	HUNTINGDON, CAMBS	PE28 4AE	185 50
R T W GASKIN	MOHNESEE	CHAMBERLAIN AVENUE	CORRINGHAM	ESSEX	SS17 7PA	1,073 82

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Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
RADIANT BLINDS LTD	101 EWELL ROAD	SURBITON	SURREY		KT6 6AH	32 90
RADIUS CRANE MANAGEMENT LTD	10 SANDRINGHAM ROAD	NORTHAMPTON			NN1 5NA	3,024 00
RAM SERVICES LTD	HOLYOAKE HOUSE	240-244 LOWERHOUSE LANE	BURNLEY	LANCS	BB12 6NG	198 75
REALITY DESIGN TEAM LTD	THE STUDIO	35 MELROSE CLOSE	KETTERING	NORTHAMPTONSHIRE	NN15 5AS	2,371 87
RECONOMY	RADFORD HOUSE	STAFFORD PARK 7	TELFORD		TF3 3BQ	883 20
RELIANT METAL FORMING LTD	RIVERSIDE 2	QUAY ROAD	BRUNEL IND EST	NEWTON ABBOT, DEVON	TQ12 4AD	57 60
RENOVATE CONTRACTS LTD	PO BOX 6629	EARL SHILTON	LEICESTERSHIRE		LE9 7ZY	240 13
REYNOLDS & LITCHFIELD LTD	UNIT B1 CINDERHILL TRADING ESTATE	WESTON COYNEY ROAD	LONGTON, STOKE ON TRENT	STAFFS	ST3 5LB	33,880 29
RGL CONTRACTS	UNIT 1 NORTH TAY WORKS	BALFIELD ROAD	DUNDEE	Angus	DD3 6AG	1,550 00
RILMAC SCAFFOLDING LTD	CROFTON DRIVE	ALLENBY ROAD IND ESTATE	LINCOLN		LN3 4NJ	7,737 44
RIVERVIEW ENGINEERING	THE LYONS BUILDING	FACTORY LANE IND ESTATE	PENWORTHAM	PRESTON	PR1 9TD	2,681 84
RNB INDUSTRIAL DOOR SERV LTD	UNIT 6	DAVENPORT CENTRE	RENNICK ROAD	BARKING, ESSEX	IG11 0SH	209 10
ROBERT JAMES M & E LTD	UNIT 1, MANOR COURT	CHURCH LANE	GREAT DODDINGTON	NORTHANTS	NN29 7TR	33,888 48
RODELL STEEPLEJACKS LTD	CELL BARNES HOUSE	CELL BARNES LANE	ST ALBANS	HERTS	AL1 5AS	545 00
ROOFING CONTRACTORS (CAMB) LTD	5 WINSHIP ROAD	MILTON	CAMBRIDGE		CB4 6BQ	104 32
ROOKSBY ROOFING LTD	PROSPECT CLOSE	LOWMOOR INDUSTRIAL ESTATE KIRKBY-IN-ASHFIELD	NOTTINGHAM		NG17 7LF	74 25
ROTHERHAM GLASS & GLAZING LTD	THE GLASS SHOP	GREASBOROUGH STREET	ROTHERHAM	SOUTH YORKSHIRE	S60 1RF	73 50
S J MCCORMICK	9 HOPE CHAPEL HILL	HOTWELLS	BRISTOL		BS8 4ND	3,079 08
SAFEGUARD EUROPE LTD	REDKILN CLOSE	HORSHAM	SUSSEX		RH13 5QL	331 20
SAND BLASTING SERVICES	DANE STREET FARM	NR PETERS GREEN	LUTON	BEDS	LU2 8PE	96 61
SAPER GLASS	THAMES HOUSE	LONGREACH ROAD	BARKING	ESSEX	IG11 0JR	1,416 93
SCA Group	7 Crane Way	Woolbridge Industrial Park	Three Legged Cross	Wimborne	BH21 6FA	19,280 40
SCANDAFLOOR LTD	208 ST ANNES ROAD EAST	LYTHAM ST ANNES	LANCASHIRE		FY8 3HT	5,667 81
Schindler	Bennell House	Green Street	Sunbury on Thames		TW16 6QT	1,037 00
SCREWFIX	SELECTAPOST 28	SHEFFIELD			S97 3GE	89 75
SECURICLEAR ALUMINIUM SYS LTD	FORGE WORKS	FORGE LANE	HALESOWEN	WEST MIDLANDS	B62 8EJ	2,328 67
487 Creditors						18,888,045 45

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Insolv
Creditors Module - Speymill Contracts Limited - List

Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
SEMCO SIGNS LTD	UNIT 15 ALMS CLOSE	STUKELEY MEADOWS IND ESTATE	HUNTINGDON	CAMBS	PE29 6DY	300 00
SEVERN TRENT WATER LTD	Customer Relations	PO Box 5310	Coventry		CV3 9FJ	32,573 90
SEVERN VALE CONTRACTS LTD	HENFAES LANE INDUSTRIAL ESTATE	WELSHPOOL	POWYS		SY21 7BE	348 13
SIMPSON ASSOCIATES	8 FRIDAY STREET	HENLEY ON THAMES	OXFORDSHIRE		RG9 1AH	2,913 00
SLOAN PLUMB WOOD LLP	APOLLO HOUSE	MINERVA BUSINESS PARK	LYNCH WOOD	PETERBOROUGH	PE2 6QR	74,629 95
SMART INTERIOR DESIGN	21 THORNHILL STREET	WAKEFIELD	WEST YORKSHIRE		WF1 1NL	347 43
SMITH ELECTRICAL UK LTD	CALDER HOUSE	ST GEORGES PARK	KIRKHAM	LANCS	PR4 2DZ	58 50
SOLENT CIVIL ENGINEERING LTD	UNIT 22	SANDLEHEATH IND ESTATE	FORDINGBRIDGE	HAMPSHIRE	SP6 1PA	12,578 94
SOUTH EAST DECORATING SERV LTD	202 WATER LANE	MARDYKE PARK	PURFLEET	ESSEX	RM19 1GX	537 50
SOUTH EAST STONE (UK) LTD	SQUIRRELS NEST	SUGDEN AVENUE	WICKFORD	ESSEX	SS12 0JB	25 26
SOUTH STAFFS WATER	GREEN LANE		WALSALL		WS2 7PD	71 46
SOUTHERN ELECTRIC	PO BOX 514	CHASE HOUSE	BASINGSTOKE		RG21 8WS	11,245 26
SPEEDY ASSET SERVICES LTD	4th Floor Viking House	16 THE PARKS	NEWTON-LE-WILLOWS	MERSEYSIDE	WA12 0JQ	24,894 03
Speymill Plc		Nelson Street	Douglas	Isle of Man	IM1 2AH	15,170,895 82
SPIRAL CONSTRUCTION LTD	ST KEVERNE	HELSTON	CORNWALL		TR13 0LW	592 50
SSAF	OLD BLACKSMITHS WORKSHOP	BACK LANE	MARTHAM	NORFOLK	NR29 4PE	22 13
ST1 CONSULTING LTD	3D PROSPECT POINT	ST THOMAS PLACE	ELY	CAMBS	CB7 4EX	28,408 02
STAFFORD INTERIOR DESIGN LTD	9 CASTLE WAY	STAFFORD			ST16 1BS	4,972 27
STANVILLE DECORATING CONTRACT	64 STANLEY VILLA	WEYMOUTH STREET	APSLEY	HEMEL HEMPSTEAD, HERTS	HP3 9SJ	25 00
STEPHENSON HARWOOD	1 FINSBURY CIRCUS		LONDON		EC2M 7SH	16,125 60
STEVE BUCKLEY TILING	23 NEW ROAD	RIDGEWOOD	UCKFIELD	EAST SUSSEX	TN22 5TG	1,553 88
STONEGUARD	ST MARTINS HOUSE	THE RUNWAY	RUISLIP	MIDDXX	HA4 6SG	141 25
STRETCH CEILINGS (UK) LTD	DOMAN ROAD	YORKTOWN IND ESTATE	CAMBERLEY	SURREY	GU15 3DF	247 95
Studwelders Composite Floor Decks Limited	MILLENNIUM HOUSE	SEVERNLINK DIST CENTRE	NEWHOUSE FARM IND ESTATE	CHEPSTOW, MONMOUTHSHIRE	NP16 6UN	39,347 10
SUPREME IRONCRAFT LTD	26 BROOK ROAD IND CENTRE	RAYLEIGH	ESSEX		SS6 7XL	82 10
SURFACE PLASTERING	10 WARRINGTON AVENUE	SLOUGH	BERKS		SL1 3BD	330 88
487 Creditors						18,888,045 45

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Insolv
Creditors Module - Spéymill Contracts Limited - List

Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
SWEDECOR LTD	351 SHIELDS ROAD		NEWCASTLE UPON TYNE		NE6 2UD	2,784.36
SWEENEY GROUNDWORKS LTD	67 FORT WILLIAM	HEAD ROAD	DOUGLAS	ISLE OF MAN	IM1 5BG	125.00
SWIFT SCAFFOLDING LTD	STATION ROAD	NORTH LANE	MARKS TEY	COLCHESTER	CO6 1EG	37,586.99
SWIRLFORCE LTD	UNIT 2	VICTORIA STREET	MANSFIELD	NOTTS	NG18 5RR	1,167.43
SYSTON ROLLING SHUTTERS LTD	33 ALBERT STREET	SYSTON	LEICESTER		LE7 2JB	102.65
T & A ELECTRICAL LTD	3 GROBY ROAD	ALTRINCHAM	CHESHIRE		WA14 1RS	3,172.65
T & C FLOORING	23 ELMBRIDGE ROAD	PERRY BARR	BIRMINGHAM		B44 8AP	344.36
T E BEACH (CONTRACTORS) LTD	165/173	HAWLEY ROAD	DARTFORD	KENT	DA1 1PB	125.00
T F S SERVICES LTD	GARNIBBOCH HOUSE	BARNHALL ROAD	TOLLESHUNT KNIGHTS	MALDON, ESSEX	CM9 8HA	438.06
T J BRIGGS & SONS LTD	UNIT 3 CAXTON ROAD	ST IVES	HUNTINGDON	Cambridgeshire	PE27 3LS	254.24
T J M PLANNING LTD	15 DEARDS WOOD	KNEBWORTH			SG3 6PG	1,200.00
TARLTON TILING CO LTD	23 JESSOP STREET	CODNOR	DERBYSHIRE		DE5 9RN	1,676.38
TASC INTERIORS LTD	110 SOUTHWOOD ROAD	RUSTHALL	TUNBRIDGE WELLS	KENT	TN4 8UX	17,468.13
TBS FABRICATIONS LTD	MARTENS ROAD	NORTHBANK INDUSTRIAL PARK	IRLAM	MANCHESTER	M44 5AX	1,093.24
TECHFORCE DEVELOPMENTS LTD	THE POPLARS	MILL END	BRADWELL ON SEA	ESSEX	CM0 7HJ	231.18
TERMINIX LTD	HERITAGE HOUSE	234 HIGH STREET	SUTTON	SURREY	SM1 1NX	74.65
THAMES WATER UTILITIES LTD	P O BOX 245		LEEDS		LS14 3WQ	1,594.45
THATCH INTERNATIONAL LTD	UNIT 20	STONEFIELD PARK	CHILBOLTON	STOCKBRIDGE	SO20 6BL	159.50
THE 1ST STOP FLOOR SHOP LTD	UNIT 6	SWINNOW GRANGE MILLS	629 STANNINGLEY ROAD	LEEDS	LS13 4EP	300.00
THEOBALDS TIMBER & FENCING SUPPLIES	NEW FARM RURAL INDUSTRIES	ASHBY ROAD	CADEBY, NR NUNEATON	WARMS	CV13 0BD	32,996.79
THERMOCRETE	2 MAIN STREET	SEWSTERN	GRANTHAM	LINCS	NG33 5RF	83.00
TILEMASTERS	QUAY HOUSE, QUAY ROAD NORTH	RUTHERGLEN INDUSTRIAL ESTATE	RUTHERGLEN	GLASGOW	G73 1LD	700.00
TIMBER TRENDS	UNIT 16	SHAW WOOD WAY	DONCASTER		DN2 5TB	912.82
TIME SEC UK LTD	BIBBY FACTORS MANCHESTER LTD	LILLIAN COURT	113/117 BARR STREET	BIRMINGHAM	B19 3DE	31,359.18
TMB SYSTEMS LTD	UNIT 10 SILVER BUSINESS PARK	AIRFIELD WAY	CHRISTCHURCH	DORSET	BH23 3TA	6,862.86
TOFFOLO JACKSON (UK) LTD	BURNFIELD ROAD	THORNLEBANK	GLASGOW		G46 7TQ	1,542.58
487 Creditors						18,888,045.45

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Insolv
Creditors Module - Speymill Contracts Limited - List

Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
TOOLFIX SERVICES	12 NEWARK ROAD	EASTERN INDUSTRY	PETERBOROUGH		PE1 5UA	26,443.16
TOTAL SEALANTS LTD	131 WADDINGTON AVENUE	OLD COULSDON	SURREY		CR5 1Q	4,972.04
TRAVIS PERKINS TRADING CO LTD	SALES LEDGER DEPT	PO BOX 5227	NORTHAMPTON		NNS 7ZE	150,238.41
TROIKA CONTRACTING LTD	850 HERRIES ROAD	SHEFFIELD			S6 1QW	428.58
TUFFIN FERRABY TAYLOR LLP	65 WOODBRIDGE ROAD	GUILDFORD	SURREY		GU1 4RD	3,122.52
TURNER & TOWNSEND CONTRACT SERV LTD	LOWER HALL	CALVERLEY LANE	HORSFORTH	LEEDS	LS18 4GH	30,244.26
U K SCREEDERS LTD	UKS HOUSE	1-3 DIXON ROAD	BRISLINGTON	BRISTOL	BS4 5QY	953.34
UK FORKS (VP PLC)	CENTRAL HOUSE	BECKWITH KNOWLE	OTLEY ROAD	HARROGATE	HG3 1UD	6,709.94
UK MAIL LTD	EXPRESS HOUSE	464 BERKSHIRE AVENUE	SLOUGH		SL1 4PL	45.48
UK POWER NETWORKS	METROPOLITAN HOUSE	DARKES LANE	POTTERS BAR	HERTS	EN6 1AG	3,572.37
UNITYCOMM LTD	UNITY HOUSE	FISHPOND WAY	LOUGHBOROUGH	LEICS	LE11 2SF	1,680.00
V & A COATINGS LTD	SOUTHBROOK HOUSE	25 BARTHOLOMEW STREET	NEWBURY	BERKS	RG14 5LL	52.50
VEITCHI (SCOTLAND) LTD	15 BOUVIERIE STREET	RUTHERGLEN	GLASGOW		G73 2RY	1,121.89
VENTURE INTERIORS LTD	3 PETERBROOK CLOSE	OAKENSHAW	REDDITCH	WORCS	B98 7YF	229.33
VICARAGE GLASS & DESIGN LTD	178 ST MARY'S LANE	UPMINSTER	ESSEX		RM14 3BT	6,077.67
VICTORIAN WOOD WORKS LTD	RED HOUSE	LOWER DUNTON ROAD	BULPHAN	UPMINSTER	RM14 3TD	494.36
VODAFONE BUSINESS SOLUTIONS LIMITED	BRUNEL PARK	BRUNEL DRIVE	NEWARK	NOTTINGHAMSHIRE	NG24 2EG	1,425.30
W M IRONWORK LTD	NEWTON TRACEY	BARNSTAPLE	N DEVON		EX31 3PN	323.00
W MUNNOCH	THE VIADUCT	LARBERT	STIRLINGSHIRE		FK5 3NQ	514.10
WALDECK	KESTEVEN BUSINESS CENTRE	2 KESTEVEN STREET	SLEAFORD	LINCOLNSHIRE	NG34 7DT	720.00
WALFRED	UNIT 6 NEW BRIDGE IND ESTATE	PITT STREET	KEIGHLEY	WEST YORKSHIRE	BD21 4PQ	6,404.73
WALKER CHAIR CARE	107 BRADFORD ROAD	DEWSBURY	WEST YORKSHIRE		WF13 2ET	91.28
WARREN INSULATION	P O BOX 1480	SHEFFIELD			S6 2YB	19,584.01
WASTE CHECK LTD	PEAK CASHFLOW LTD, BORDLESLEY HALL	THE HOLLOWAY	ALVECHURCH	BIRMINGHAM	B48 7QA	31,135.72
WATERTIGHT NAT ROOFING LTD	HILLTOP FARM	NOTTINGHAM ROAD	DRAYCOTT	DERBYSHIRE	DE72 3PD	4,758.73
WESSEX WATER	CLAVERTON DOWN ROAD	CLAVERTON DOWN		BATH	BA2 7WW	51.60
WESSEX WATER SERVICES LTD	HOLDENHURST WWTW	RIVERSIDE AVENUE	CASTLE LANE EAST	BOURNEMOUTH	BH7 7ES	103.20

487 Creditors

18,888,045.45

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Insolv
Creditors Module - Speymill Contracts Limited - List

Name	Address Line 1	Address Line 2	City	County	Post Code	SoA Amount
WESTGATE SOLAR CONTROL	P O BOX 21	BELLASIS STREET	STAFFORD		ST16 3YJ	203 65
WESTMARC SERVICES LTD	90 KNIGHTON LANE	AYLESTONE	LEICESTER		LE2 8BE	5,680 33
WESTWOOD DECORATORS	UNIT 15	PENRAEVON IND EST	MEANWOOD ROAD	LEEDS	LS7 2AW	2,684 10
WILLIAMS & MCCARTHY LTD(IN REC	21 PARK ROAD	BARRY			CF62 6NW	1,203 28
WILLIAMS & WILLIAMS	41 ALBANY DRIVE	HERNE BAY	KENT		CT6 8TT	2,677 42
WILLOW CONTRACTS	OLD STATION CLOSE	WHITWICK ROAD	COALVILLE	LEICESTERSHIRE	LE67 3FA	3,133 68
WOLSELEY UK LIMITED c/o P&A Partnership	93 Queen Street	Sheffield			S1 1WF	42,781 83
WOLTERS KLUWER (UK) LTD	PO BOX 291	KINGSTON UPON THAMES			KT2 6SR	1,099 87
WOODHOUSE UPHOLSTERY	TODWICK ROAD IND ESTATE	DINNINGTON	SHEFFIELD		S25 3SH	752 64
WOODMACE CIVIL ENGINEERING LTD	UNIT 3, COY POND BUS PARK	INGWORTH ROAD	POOLE	DORSET	BH12 1JY	388,363 18
487 Creditors						18,888,045 45

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APPENDIX III

SUMMARY OF ADMINISTRATORS' RECEIPTS AND PAYMENTS
FROM 19 DECEMBER 2012 (DATE OF APPOINTMENT) TO 18 JANUARY 2013

	Directors' statement of affairs (£)	Receipts/ payments to date (£)
FLOATING CHARGE RECEIPTS		
Contribution to Costs	-	24,585 00
Petty Cash	-	8 45
VAT Refund	304,379.00	-
Book Debts	1,182,006.00	-
Retentions	633,004.00	-
Contracts	402,559 00	-
	2,521,948.00	24,593.45
FLOATING CHARGE PAYMENTS		
Rent		10,875 00
Consultancy Fees		13,708.33
		24,583.33
		10.12

Mark Supperstone
Joint Administrator
18 January 2013

APPENDIX IV

JOINT ADMINISTRATORS' TIME COST SUMMARY

Office Holder Remuneration

Case Name	Speymill Contracts Limited
Court	High Court of Justice, Chancery Division, London
Court reference	9411 of 2012
Office Holder	Cameron Gunn - IP Number 9362 Mark Supperstone - IP Number 9734 Simon Harris – IP Number 11372 All of whom are licensed by the Institute of Chartered Accountants in England and Wales
Firm	ReSolve Partners LLP
Address	One America Square Crosswall London EC3N 2LB
Type of Appointment	Administration
Date of Appointment	19 December 2012

1 Overview of Case

1.1 Appointment

The Joint Administrators were appointed to the Company on 19 December 2012 following the filing of a Notice of Intention to appoint an Administrator to the High Court of Justice, Chancery Division, by the Company acting by its parent entity, SPLC

1.2 Strategy

Please see main body of the report

1.3 Staffing

Staff have been used on the assignment based upon previous knowledge and experience

1.4 Existing fee arrangements

There have been no resolutions to date

1.5 Anticipated return to creditors

Please see main body of the report

2 Explanation of office-holder's charging and disbursement recovery policies

2.1 Time recording

Time properly incurred on cases is charged to the assignment at the hourly rate prevailing at the time. Time is recorded in units of six minutes each, so ten per hour. The current hourly charge-out rates covering the whole period are outlined below

	£
Partner	490
Director	400
Senior Manager	385
Manager	325
Assistant Manager	295
Senior Administrator	245
Administrator	185
Junior Administrator	125

Secretarial and support staff are not charged to the cases concerned, being accounted for as an overhead of ReSolve Partners LLP

2.2 Disbursements recovery

Separate charges are made in respect of directly attributable expenses (Category 1 disbursements) such as travelling, postage, photocopying, statutory advertising and other expenses made on behalf of the assignment. Details of such disbursements are included later in this report

Indirect charges (Category 2 disbursements) are charged as follows

- Photocopying 20 pence per sheet
- Faxes/telephone/room hire £150 per annum
- Postage Typical 1st/2nd class postage rates at the date of postage
- Mileage 40 pence per mile

3 Description of work carried out

Section four of this appendix outlines the time costs to date in relation to activities undertaken during this matter. These matters can be summarised as

3.1 Pre-appointment

The following activities were undertaken prior to my appointment to ensure a smooth transition into administration and to preserve the value of the Company's assets by immediately addressing the items that could be impacted by the administration (such as the contracts and debtors). By prescribing value in the assets at this early stage I believe that it assists me in achieving objective b) of the administration, as set out in the main body of this report

- Various meetings and telephone conferences with the directors concerning the administration and their statutory duties,
- Various telephone conferences with the parent entity, SPLC, regarding the administration and immediate funding requirements for initial costs (such as rent),
- Obtaining valuations of the Company's assets,
- Reviewing debtor ledgers and liaising with Acasta about the collection process,
- Preparation for the immediate marketing of the Company's business,
- Reviewing various creditor correspondence, and
- Preparing for the appointment, engaging solicitors, reviewing and approving statutory documentation

3.2 Statutory duties

Dealing with statutory issues required under the Insolvency Act 1986 and the Statements of Insolvency Practice, including reporting to members, creditors, employees and other stakeholders and filing documents with the Registrar of Companies

3.3 Administration and planning

The following activities have been undertaken

- Setting up case files
- Reviewing available information to determine appropriate strategies, and
- Setting up and maintaining bank accounts and other cashier activities

3.4 Investigations

Time spent in completing my statutory investigations into the Company's and the affairs of their directors prior to the Administration

3.5 Realisation of assets

Please see the main body of the report for details of the assets realised. This time has predominantly been spent dealing with the contracts, debtors and liaising with the agent on same.

3.6 Trading

There has been no trading as such, however time posted to trading refers to negotiations with the landlord, utility companies, etc, concerning on-going occupation as well as dealing with the Company's contracts / debtors and other costs.

3.7 Creditors

The time spent includes the following matters

- Recording and maintaining the lists of creditors
- Dealing with employee related matters
- Dealing with retention of title claims
- Recording creditor claims
- Dealing with creditor queries, and
- Reviewing and evaluating creditor claims

4 Time and charge out summary

Pre appointment

To date a total of 99.70 hours have been spent for the period prior to my appointment at an average charge out rate of £340.06 bringing the total pre appointment costs to £33,903.50

A summary table is shown below.

Task	Insolvency Practitioner	Manager	Other Senior Professionals	Assistants & Support Staff	Total hours	Total cost (£)	Average hourly rate (£)
Pre-Appointment	29.20	69.60	0.90	-	99.70	33,903.50	340.06
Total hours	29.20	69.60	0.90	-	99.70	33,903.50	340.06
Total fees claimed	10,388.00	23,295.00	220.50	-	33,903.50		

The above costs exclude VAT

Post appointment

To date a total of 283 80 hours have been spent for the period 19 December 2012 to 17 January 2013 at an average charge out rate of £295 13 bringing the total costs to date to £83,758 50

A summary table is shown below

Task	Insolvency Practitioner	Manager	Other Senior Professionals	Assistants & Support Staff	Total hours	Total cost (£)	Average hourly rate (£)
Administration and Planning	9 30	39 50	24 10	2 50	75 40	23,404.50	310 40
Creditors	13 60	27 40	34 70	19 50	95 20	24,012 00	252 23
Realisation of Assets	11 20	20 20	-	-	31 40	12,407.00	395.13
Investigations	-	14 80	-	-	14 80	4,366.00	295.00
Trading	4 00	4 50	8 00	-	16 50	4,827 50	292 58
Statutory	-	39 10	11 40	-	50 50	14,741.50	291.91
Total hours	38 10	145 50	78 20	22.00	283 80	83,758 50	295 13
Total fees claimed	18,669 00	48,082 50	14,257 00	2,750 00	83,758.50		

The above costs exclude VAT

5 Disbursements

Details of the Category one and two disbursements are as follows

Pre Appointment

Category 1 disbursements

Description	£
Travel	148 30
Subsistence	4 16
	<u>152.46</u>

In addition to the above disbursements incurred by ReSolve, legal costs have also been incurred prior to my appointment and those fees invoiced to date are detailed below. These costs will also need prior approval along with my pre-appointment fees and disbursements

	£
Legal costs	3,258 00

Post Appointment

Category 1 disbursements

Description	£
Travel	107 60
Subsistence	13 40
Insolv Technologies	110 00
Advertising	185 85
Redirection of mail	110 00
	<u>526.85</u>

Category 2 disbursements

Description	£
Printing, postage & stationery	320 47
Annual fee	<u>150.00</u>
	470.47

Total	<u>997.32</u>
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The above costs exclude VAT

APPENDIX V

JOINT ADMINISTRATORS' PROPOSALS

Statement of Joint Administrators' Proposals pursuant to Paragraph 49 of Schedule B1 of the Insolvency Act 1986

In accordance with Paragraph 49 of Schedule B1 of the Insolvency Act 1986 (the Act) and The Insolvency Rules 1986 (the Rules), Cameron Gunn, Mark Supperstone and Simon Harris, the Joint Administrators (Joint Administrators) of Speymill Contracts Limited (the Company), make the following Proposals for achieving the purpose of the Administration

These Proposals and the attached report to creditors together set out the information required by and to discharge the Joint Administrators' duty pursuant to Paragraph 49 of Schedule B1 of the Act and Rule 2.33 of the Rules

Proposals

The Joint Administrators propose that

- (a) They continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration such that
 - (i) they dispose of the Company's ownership of such assets at such time(s) on such terms as they consider expedient
 - (ii) they investigate and, if appropriate, pursue any claims that the Company may have against any person, firm or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company which supplies or has supplied goods or services to the Company, and
 - (iii) in addition, they do all such things and generally exercise all their powers as Joint Administrators as in their discretion they consider desirable or expedient in order to achieve the purpose of the Administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these Proposals
- (b) In the event that the Joint Administrators are of the view that it is appropriate for the Company to move from Administration into Liquidation, whether compulsory or voluntary, the Joint Administrators be authorised to take steps to place the Company into whichever Liquidation process they deem appropriate. In either circumstance, it is proposed that the Joint Administrators take the appointment as Joint Liquidators of the Company. In relation to moving into Creditors' Voluntary Liquidation, and in accordance with Paragraph 83(7) and Rule 2.117 (3), creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of the Proposals and before 12 noon on 4 February 2013
- (c) If the Joint Administrators consider that there will be no distribution to unsecured creditors and if they also consider that an exit from the Administration into Compulsory Liquidation is not appropriate, or the Joint Administrators apply to court to seek consent to distribute to the unsecured creditors and following the distribution, then the Joint Administrators be authorised to take the necessary procedural steps to bring about the end of the Administration and move the Company into dissolution pursuant to Paragraph 84 of Schedule B1 to the Act
- (d) The Administration shall continue (subject to the statutory provisions relating to automatic termination) until the realisable assets of the Company have been realised and all liabilities incurred during the Administration have been discharged or until such a time as deemed appropriate by the Joint Administrators. At this stage the Company shall be dissolved or placed into Liquidation as outlined above. If necessary, the Joint Administrators will propose to seek an extension of their appointment as Joint Administrators from the creditors and/or the Court pursuant to Paragraph 76 of Schedule B1 of the Act
- (e) Upon the Company either proceeding into Creditors Voluntary Liquidation or dissolution as set out above, the Joint Administrators' discharge from liability, pursuant to Paragraph 98 of Schedule B1 shall take effect 14 days following either the Company entering into Liquidation or filing the notice of moving from Administration to dissolution

- (f) The Joint Administrators are at liberty to incur and pay such costs and expenses, including professional fees, as considered to be incidental to the achievement of the purpose of the Administration or for the purposes set out herein or to the Administrators' statutory duties. In addition, the Joint Administrators are to be remunerated by reference to time properly spent both for their services as Joint Administrators and also for their staff in attending to the matters arising in the Administration of the Company, charged at the charge out rates prevailing at the time the work is undertaken. Such remuneration to be drawn from time to time, subject to available funds.
- (g) ReSolve Partners LLP shall be authorised to discharge their outstanding costs and expenses relating to the pre appointment period (as detailed earlier in this report) as an expense of the Administration to be paid out of the assets of the Company as and when funds permit.
- (h) The Joint Administrators are at liberty to recharge disbursements as detailed in the Creditor's Guide to Administrators' Fees. Shared and allocated costs are to be charged as follows:
- Photocopying 20 pence per sheet
 - Faxes/telephone/room hire £150 per annum
 - Postage Typical 1st/2nd class postage rates at the date of postage
 - Mileage 40 pence per mile
- (i) The Joint Administrators are at liberty to pay costs and remuneration in relation to Proposals (f), (g) and (h) above when funds become available.
- (j) The Joint Administrators shall consult with the creditors' committee, if formed, at appropriate intervals concerning the conduct of the Administration and the implementation and development of these Proposals and where they consider it expedient to obtain the sanction of that committee on behalf of the creditors of the Company (and without further reference to them) to any proposed action on the part of the Joint Administrators.



Mark Supperstone
Joint Administrator

APPENDIX VI

Form 2.20B

Rule 2.35

Notice of a meeting of creditors

Name of Company
Speymill Contracts Limited

Company number
03024385

In the
High Court of Justice, Chancery Division,
London
(full name of court)

Court case number
9411 of 2012

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

Notice is hereby given by Cameron Gunn, Mark Supperstone and Simon
Harris of One America Square, Crosswall, London, EC3N 2LB

(b) Insert full name
and address of
registered office of
the company

That a meeting of creditors of Speymill Contracts Limited of
One America Square, Crosswall, London, EC3N 2LB

(c) Insert details of
place of meeting

Is to be held at the Westminster Suite, Marriott Hotel, Kingfisher Way,
Hinchbrook Business Park, Huntingdon, PE29 6FL

(d) Insert date and
time of meeting

on 5 February 2013 at 10 30am

The meeting is

(1) an initial creditors' meeting under paragraph 51 of Schedule B1 to the
Insolvency Act 1986 ("the Schedule"),

I invite you to attend the above meeting

A proxy form is enclosed which should be completed and returned to me by
the date of the meeting if you cannot attend and wish to be represented

In order to be entitled to vote under Rule 2.38 at the meeting you must give
to me, not later than 12 00 hours on the business day before the day fixed
for the meeting, details in writing of your claim

Signed


Joint Administrator

Dated

18.1.13

A copy of the proposals is attached

APPENDIX VII

Rule 8.1

Insolvency Act 1986

Form 8.2

Proxy (Administration)

SPEYMILL CONTRACTS LIMITED

Name of Creditor

Address

Name of Proxy Holder

Please insert name of person (who must be 18 or over) or the Chairman of the Meeting. If you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

1 _____

2 _____

3 _____

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

I appoint the above person to be my/the creditor's proxy holder at the meeting of creditors to be held on 5 February 2013, or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion)

Voting Instructions for resolutions

*Please delete as appropriate

1 For the approval of the Administrators' proposals (as detailed in Appendix V of this report)

In favour / Against*

2 For the appointment of (name)
of (address)

... ..

representing (creditor)

... ..

as a member of the creditors' committee

* Please delete as appropriate

3 For the approval of the Joint Administrators' pre appointment fees and disbursements, including legal costs incurred pre-appointment, plus VAT (as detailed in Appendix IV of this report)

In favour / Against*

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor has not signed in person

Position with creditor or relationship to creditor or other authority for signature

APPENDIX VIII

Proof of Debt – General Form

SPEYMILL CONTRACTS LIMITED - (IN ADMINISTRATION)	
Date of administration 19 December 2012	
1	Name of creditor (If a company please also give company registration number)
2	Address of creditor for correspondence
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into administration
4	Details of any documents by reference to which the debt can be substantiated (Note There is no need to attach them now but the administrator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting)
5	If amount in 3 above includes outstanding uncapitalised interest please state amount £
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
7	Particulars of any security held, the value of the security, and the date it was given
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates
9	Signature of creditor or person authorised to act on his behalf _____
	Name in BLOCK LETTERS _____
	Position with or in relation to creditor _____ Address of person signing (if different from 2 above) _____
For Administrators' Use only	
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Administrator	Administrator