The Insolvency Act 1986

Notice of statement of affairs

* *							
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DJ Broady Limited

In the

High Court of Justice Chancery Division Leeds District Registry

Company number

03092767

Court case number

249 / 2011

(a) Insert full name(s) and address(es) We,

Adrian Allen

Baker Tilly Restructuring and Recovery LLP

2 Whitehall Quay Leeds, LS1 4HG

Alec Pıllmoor

Baker Tilly Restructuring and Recovery LLP

Two Humber Quays Wellington Street West Hull, HU1 2BN

attach a copy of

* the statement(s) of affairs,

in respect of the administration of the above company

Joint Administrator

Dated (1. T. 1)

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 searches of the public record

Emma Berndge

Baker Tilly Restructuring and Recovery LLP, 2 Whitehall Quay, Leeds LS1 4HG

Tel 0113 285 5000

DX Number: 729243

DX Exchange Leeds 67

When you have completed and signed the form please send it to the Registrar of Companies at Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



A28

13/05/2011 COMPANIES HOUSE

220

Statement of affairs

Name of company

D J Broady Limited

In the

High Court of Justice Chancery Division Leeds District Registry

Company number

03092767

Court case number

249 / 2011

Statement as to the affairs of

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

(a) D J Broady Limited

of 2 Whitehall Quay, Leeds LS1 4HG

on the 21st day of February 2011, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 21 February 2011 the date that the company entered administration

Full name MARGARET THORNHAM

Signed

Dated

•

2011

ESTIMATED STATEMENT OF FINANCIAL POSITION

A - SUMMARY OF ASSETS

Cat 320CAK 27,000 23,00 Cat 320DAK 37,000 30,00 Cat 962 35,000 18,00 Less Amounts Owing Washplant – HSBC Asset Finance (67,332) (67,33 Cat 320CAK – Caterpillar Finance (11,792) (11,79 Cat 320DAK – Caterpillar Finance (1,540) (1,54 Surplus 420,035 156,00 Financial Assets (Without Equity) Cat 962H 130,000 95,00 Doppstadt 167,000 100,00 Chieftan 2100X 206,000 100,00 Waste Sorting System 170,000 25,00 Renault Tipper 49,300 50,00 Less Amounts Owing (119,782) (119,782) Cat 962H – Kingston Finance (151,615) (151,615) Chieftan 2100X – JCB Finance (183,884) (183,884)	Book Value Estim	ated to Realise
Financial Assets (With Equity) Washplant	£	£
Financial Assets (With Equity) Washplant	o Specific Charge	
Washplant 405,991 170,00 Cat 320CAK 27,000 23,00 Cat 320DAK 37,000 30,00 Cat 962 35,000 18,00 Less Amounts Owing Washplant – HSBC Asset Finance (67,332) (67,33 Cat 320CAK – Caterpillar Finance (11,792) (11,79 Cat 320DAK – Caterpillar Finance (1,540) (1,54 Surplus 420,035 156,00 Financial Assets (Without Equity) Cat 962H 130,000 95,00 Doppstadt 167,000 100,00 Chieftan 2100X 206,000 100,00 Waste Sorting System 170,000 25,00 Renault Tipper 49,300 50,00 Less Amounts Owing (119,782) (119,782) Cat 962H – Kingston Finance (151,615) (151,615) Chieftan 2100X – JCB Finance (183,884) (183,884)		
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Less Amounts Owing Washplant - HSBC Asset Finance (67,332) (67,332) (67,332) (4,292) (4,292) (4,292) (4,292) (4,292) (4,292) (4,292) (4,292) (4,292) (11,792) (11,792) (11,792) (11,544) (1,	DAK 37,000	30,000
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Cat 320CAK - Caterpillar Finance (4,292) (4,292) Cat 320DAK - Caterpillar Finance (11,792) (11,792) Cat 962 - Caterpillar Finance (1,540) (1,540) Surplus 420,035 156,00 Financial Assets (Without Equity) Cat 962H 130,000 95,00 Doppstadt 167,000 100,00 Chieftan 2100X 206,000 100,00 Waste Sorting System 170,000 25,00 Renault Tipper 49,300 50,00 Less Amounts Owing (119,782) (119,782) Cat 962H - Kingston Finance (151,615) (151,615) Chieftan 2100X - JCB Finance (183,884) (183,884)		•
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Cat 962 - Caterpillar Finance (1,540) (1,540) Surplus 420,035 156,00 Financial Assets (Without Equity) Cat 962H 130,000 95,00 Doppstadt 167,000 100,00 Chieftan 2100X 206,000 100,00 Waste Sorting System 170,000 25,00 Renault Tipper 49,300 50,00 Less Amounts Owing (119,782) (119,782) Doppstadt - Close Asset Finance (151,615) (151,615) Chieftan 2100X - JCB Finance (183,884) (183,884)		(11,792)
Surplus 420,035 156,000 Financial Assets (Without Equity) Cat 962H 130,000 95,00 Doppstadt 167,000 100,00 Chieftan 2100X 206,000 100,00 Waste Sorting System 170,000 25,00 Renault Tipper 49,300 50,00 Less Amounts Owing (119,782) (119,782) Doppstadt – Close Asset Finance (151,615) (151,615) Chieftan 2100X – JCB Finance (183,884) (183,884)		(1,540)
Cat 962H 130,000 95,00 Doppstadt 167,000 100,00 Chieftan 2100X 206,000 100,00 Waste Sorting System 170,000 25,00 Renault Tipper 49,300 50,00 Less Amounts Owing (119,782) (119,782) Cat 962H - Kingston Finance (151,615) (151,615) Chieftan 2100X - JCB Finance (183,884) (183,884)		156,044
Cat 962H 130,000 95,00 Doppstadt 167,000 100,00 Chieftan 2100X 206,000 100,00 Waste Sorting System 170,000 25,00 Renault Tipper 49,300 50,00 Less Amounts Owing (119,782) (119,782) Cat 962H - Kingston Finance (151,615) (151,615) Chieftan 2100X - JCB Finance (183,884) (183,884)	(Without Equity)	
Doppstadt 167,000 100,00 Cheftan 2100X 206,000 100,00 Waste Sorting System 170,000 25,00 Renault Tipper 49,300 50,00 Less Amounts Owing (119,782) (119,782) Cat 962H - Kingston Finance (151,615) (151,615) Chieftan 2100X - JCB Finance (183,884) (183,884)		95,000
Cheftan 2100X 206,000 100,00 Waste Sorting System 170,000 25,00 Renault Tipper 49,300 50,00 Less Amounts Owing Cat 962H - Kingston Finance (119,782) (119,78 Doppstadt - Close Asset Finance (151,615) (151,615) (151,615) Chieftan 2100X - JCB Finance (183,884) (183,884)	· ·	100,000
Waste Sorting System 170,000 25,00 Renault Tipper 49,300 50,00 Less Amounts Owing (119,782) (119,782) Cat 962H – Kingston Finance (151,615) (151,615) Doppstadt – Close Asset Finance (183,884) (183,884)	•	100,000
Renault Tipper 49,300 50,00 Less Amounts Owing Cat 962H – Kingston Finance (119,782) (119,78 Doppstadt – Close Asset Finance (151,615) (151,615) Chieftan 2100X – JCB Finance (183,884) (183,884)	- · · , · · ·	25,000
Less Amounts Owing (119,782) (119,782) Cat 962H - Kingston Finance (151,615) (151,615) Doppstadt - Close Asset Finance (183,884) (183,884)	_ • •	50,000
Cat 962H - Kingston Finance (119,782) (119,782) Doppstadt - Close Asset Finance (151,615) (151,61 Chieftan 2100X - JCB Finance (183,884) (183,884)		
Doppstadt – Close Asset Finance (151,615) (151,61 Chieftan 2100X – JCB Finance (183,884) (183,884)	· · · · · · · · · · · · · · · · · · ·	(119,782)
Chieftan 2100X – JCB Finance (183,884) (183,884)		(151,615)
		(183,844)
Waste Sorting System – Lombard Finance (25,070) (25,07	orting System – Lombard Finance (25,070)	(25,070)
		(66,704)
		(177,015)
Assets Subject to Fixed Charge	Fixed Charge	
		270,000
=		(68,179)
		201,821
Assets Subject to Floating Charge	Floating Charge	
Other Debtors 137,400 '		0
Freehold Land and Property 26,122		0
Furniture, Fixtures and Fittings 19,872		0
Other Current Assets 7,653	,	Ö
7,000	7,000	125,000
· · · · · · · · · · · · · · · · · · ·	•	1,000
· · · · · · · · · · · · · · · · · · ·		126,000
Available to preferential creditors 1,610,416 483,8	erential creditors 1,610,416	483,865

Signature Date 18411

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		483,865
Liabilities		
Wages	(15,877)	
Holiday Pay	(7,067)	
		(22,944)
Estimated total assets available for floating charge holders		460,921
HSBC Bank pic		(426,226)
Total assets available to unsecured creditors		34,695
Unsecured non-preferential claims		(365,621)
Employees (redundancy pay)		(79,200)
Deficit from finance companies		(177,015)
Estimated Deficiency Unsecured creditors		(587,141)
Share Capital		
Ordinary shares	(100)	
		(100)
Estimated Deficiency as regards members		(587,241)

Signature M

Date 18.U1)

B COMPANY CREDITORS - D.J. BROADY LIMITED

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

Name of creditor or	Address (with postcode)	Amount of	Details of any security held	Date	Value of
claimant	Transfer Co. (Transfer Property	debt £		security given	security £
AASTEC LTD	UNIT 4 ROYDS ENTERPRISE PARK, FUTURE FIELDS BRADFORD BD6 3EW	5,992 50			0 00
AB Containers Ltd	C/o Trans-European Services, Freightliner Road Hull HU3 4XL	230 03			0 00
ADDPLANT LTD T/ UNIMOBILE	GROVEHILL, BEVERLEY HU17 0JN	1,660 14			0 00
ADVANCE TRUCK COMPONENTS LTD	455/457 HEDON ROAD, HULL EAST YORKSHIRE HU9 ISQ	2,160 82			0 00
ALLEN SMITH (HAULAGE)	CHURCH LANE, CATWICK BEVERLEY HU17 5PW	10,233 86			0 00
Allon, Christopher (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
ANDREW BROOKS RECOVERY	25 GRINDELL STREET, HULL HU9 1RT	205 63			0 00
APPARELMASTER UK	OSLO ROAD, SUTTON FIELDS HULL HU7 0YN	116 94			0 00
ARGENT ENGINEERING SERVICES LD	52 STOCKHOLM ROAD, SUTTON FIELDS IND EST HULL HU7 0XW	665 76			0 00
ASHTEAD PLANT HIRE Co	310 HAWTHORNE AVENUE, HULL HU3 5JF	1,078 51			0 00
ATS Euromaster Ltd	ATOS Origin, Payment Centre, Heavens Walk, Doncaster South Yorkshire DN4 5HZ	0 00			0 00
ATS EUROMASTER LTD	VANTAGE POINT, UPPER PORTLAND STREET ASTON BIRMINGHAM	1,866 42			0 00
AUTOLECTRIC SERVICES	HULL LTD, ST MARK STREET CLEVELAND STREET, HULL HU8 7EB	1,274 13			0 00
Baker, M (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	0 00			0 00
BAPP Industrial Supplies Ltd BIOWISE LIMITED	ALBION LANE, WILLERBY	210 98 208 34			0 00
	KINGSTON UPON HULL HU10 6TS				
Blue Machinery (Spares) Limited	Appleton Thorn Trading Estate, Warrington Cheshire WA4 4SN	0 00			0 00

Signature_

Date

Signature Date

				7,1,	J. L. L.
Name of creditor or claimant	Address (with postcode)	debt £	Details of any security nero	security given	security £
Booker, Lee (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
Boynton, Trevor (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
Bnggs, Derrick (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
British Gas Business	Penman Way, Grove Park Leicester LE19	2,056 60			0 00
British Telecome Insolvency PLC	Department W, Durham TE, Providence Row Durham DH1 1RR	0 00			0 00
BRITYRE SALES	RIX ROAD, STONEFERRY HULL	245 91			0 00
Broxham, Mark G (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
BUSINESS PRINT AND DESIGN	THE OLD BANK, 161 WINCOLMLEE HULL HU2 OPA	440 40			0 00
C J Covers Limited	30 Wıllıamson Street, Hedon Road Hull HU9 1EP	170 38			0 00
CR REYNOLDS (PLANT HIRE) LTD	GIBSON LANE, MELTON NORTH FERRIBY, EAST YORKSHIRE HU14 3HH	1,652 67			0 00
Cameron, Christopher (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
Caterpıllar Fın	The Pheonix Building, Central Boulevard, Blythe Valley Park, Solihull West Midlands B90 8BG	1,540 00	Hire Purchase	27/10/2008	5,000 00
Caterpillar Fin	The Pheonix Building, Central Boulevard, Blythe Valley Park, Solihull West Midlands B90 8BG	4,292 33	Asset Finance	27/10/2008	24,000 00
Caterpillar Fin	The Pheonix Building, Central Boulevard, Blythe Valley Park, Solthull West Midlands B90 8BG	11,792 00	Asset Finance	27/10/2008	32,000 00
CLEARWAY ENVIRONMENTAL LTD	34 COPENHAGEN ROAD, SUTTON FIELDS INDUSTRIAL EST HULL HU7 OXQ	739 71			0 00
Close Asset Finance	Unit D, Telford Court, Chester Gates Chester CH1 6LT	151,615 03	Lease Agreement	29/07/2008	100,000 00
COMMERCIAL SCAFFOLDING LTD	LEADS ROAD, HULL HU7 ODF	55 50			0 00
Cooper, S (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
D & A HYDRAULICS	15 REFORM STREET, KINGSTON UPON HULL HU2 8EF	3,945 59			0 00

				,	
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	security given	security £
DE TURNER WORKSHOP SUPP	5 REYNOLDS CLOSE, MELTON EAST YORKSHIRE HUI4 3HR	1,406 22			0 00
Dale, Martin R (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
Dave Jessop Limited	Anchor Trade Park, Wiltshire Road, Dairycoates Industrial Estate Hull HU4 6PA	125 00			0 00
Dove, Stephen (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
EDDIE WOODHALL	15 SPROATLEY ROAD, PRESTON HU12 8TT	308 97			0 00
EDF Energy plc	Gadeon House, Grenadier Road Exeter Business Park EX1 3UT	0 00			0 00
Edwards, Amy (Miss)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
Elecplant (Humberside) Ltd	Lockwood Street Hull HU2 0HJ	3,682 02			0 00
Elliott, Andrew (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	1 074 01			000
Eligineering of Menning Prin	Westingian Street Tim 1102 ATTV	1,077.01			0 00
SUPPLIES	COMMERCIAL PARK BEDFORD STREET HU8 8AR				
Fairburn Engineering Ltd	73-79 Clarence Street Hull HU9 1DH	488 75			0 00
Finning UK Ltd	Watling Street, Cannock WS11 3LL	51 02			0 00
FLEET FACTORS	FOLLAND WAY, SOUTH ORBITAL TRADING ESTATE HULL HU9 IPD	3,703 35			0 00
Fleming, James L (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
GO FOSTER LIMITED	MIDDLE FARM, SKIDBY EAST YORKSHIRE HU16 5TG	357 20			0 00
Gear, Howard W (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
Gray, Gordon (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				000
H & L Garages Ltd	Humber Road, South Killingholme Immingham DN40 3DL	437 96			0 00
H COPE & SONS (DEMOLITION) LTD	MOODY LANE, GRIMSBY LINCOLNSHIRE DN31 2SY	0 00			0 00
Hall, Richard (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
Harlington, Victor (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
Harroquip Pump Systems Limited	120 Londesborough Street Hull HU3 1DR	766 80			0 00
HARSH LTD	THE INDUSTRIAL ESTATE, FULL SUTTON YORK Y04 1HS	560 05			0 00
Signature	Date				

				Date	Signature
0 00			742 32	RALEIGH HOUSE, DRYPOOL WAY 152 - 156 HEDON ROAD, HULL HU9 INJ	HUMBERSIDE BATTERY SERVICE LTD
0 00			10,958 58	NORTH CAVE QUARRY, CROSSLANDS LANE NORTH CAVE, BROUGH HU12 2PG	HUMBERSIDE AGGREGATES LIMITED
0 00			1,461 10	PO Box 104 Stockton on Tees TS17 6WZ	Humber Sand and Gravel Limited
0 00			805 97	COURTNEY STREET HULL HU8 7QF	HULL VAN CENTRE
0 00			93 70	Hull City Services, Treasury Building, Guildhall Road Hull HU1 2AB	Hull City Council
170,000 00	27/09/2005	H/P Agreement	67,332 32	PO Box 5930, 12 Calthorpe Road, Edgbaston Burmingham B15 1HX	HSBC Specialised Customer Services
61,000 00	21/02/2011	HSBCIF - Factoring agreement	68,179 00	21 Farncombe Road, Worthing West Sussex BN11 2BW	HSBC Invoice Finance
426,226 00	01/02/1996	ALL MONIES DUE OR TO BECOME DUE FROM THECOMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER FIXED AND	426,226 00	55 Whitefriargate Hull HU1 2HX	HSBC Bank Plc
0 00			55 79	t/a HPCS (Moxons), 120 COURTNEY STREET MOUNT PLEASANT, HULL HU8 7QF	HPCS (HULL) LIMITED
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Holmes, Gavin W (Mr)
0 00			96,699 91	Insolvency Operations, 3rd Floor North West, Queens Dock, Queens Wharf Liverpool L74 4AA	HMRC
000			40,731 00	Durrington Bridge House, Barrington Road Worthing BN12 4SE	HMRC
000			0 00	Accounts Office Shipley, Accounts Office, Victoria Street, Shipley West Yorkshire BD98 8AA	HM Revenue & Customs
0 00	30/03/2009	Hire Purchase Agreement	66,703 50	Northern Cross, Basing View Basingstoke RG21 4HL	HFGL Limited
50,000 00	13/04/2010	Hire Purchase	49,827 12	Northern Cross, Basing View, Basingstoke Hampshire	HFGL
0 00			105 60	SEATON HOUSE, AIR STREET SCULCOATES LANE, HULL HUS 1RR	HEALTH & SAFETY TRAINING SERVD
0 00			0 00	First Floor Tower, 12 Calthorpe Road, Edgbaston Birmingham B15 1QZ	HBSC Equipment Finance UK Limited
Value of security £	Date security given	Details of any security held	Amount of debt £	Address (with postcode)	Name of creditor or claimant

				Date	Signature
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Marshall, Robert (Mr)
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Marrison, John (Mr)
0 00			0 00	Credit Management Services, 32 Bernard Street, Leith Edinburgh EH6 6PR	M G Collection Ltd
0 00			724 64	3C BERGEN WAY, STOCKHOLM ROAD SUTTON FIELD IND EST, HULL HU7 0YQ	M & P HYDRAULIC LTD*
				KIRTON IN LINDSEY, NORTH LINCOLNSHIRE DM21 4JW	LIMITED
000			349 09	CLEATHAM ROAD, CLEATHAM	LYTEC ELECTRICAL
23,000	13/04/2000	Lease purchase agreement	23,070 40	rO Box 320 Routellant 303 35K	Lunn George (Mr.)
25 000 00	13/04/2007		35 070 30	SG18 8QB	Tombasi
0 00			000	Stratton Business Park, Biggleswade Beds	Liebherr GB Limited
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Lee, Jason (Mr)
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Lawson, Stephen R (Mr)
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Lancaster, Susan (Mrs)
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Kırsan, Erdal (Mr)
				COUNTRY OFFICE PARK FERRIBY ROAD HU13 0PB	FINANCE
95,000 00	04/11/2010	Asset Finance	119,782 35	BRIDGE HOUSE, HESSLEWOOD	KINGSTON ASSET
0			OE 110	ROAD HULL HU6 70D	HYDRAULICS
000			82.28	TINIT I BIVERSIDE PARK RESERVOIR	KINGSTON AIR &
000				c/o 2 Whitehall Ollav Leeds I ST 4HG	Kino Adam N (Mr)
000			4,453 27	GOWTHORPE COTTAGE, STADLETHORPE ROAD BLACKTOFT, GOOLE DN14 7XU	KEVIN REWCASTLE
				HU11 4TL	
0 00			376 00	LAMBWATH LODGE, EAST LAMBWATH ROAD WITHERNWICK	K COWIE TRANSPORT
100,000 00	19/08/2009	Flexibuy Agreement	183,884 40	The Mill, Rocester Staffordshire ST14 5JW	JCB Finance
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Jaskutis, Egidijus (Mr)
5			81 00	RIX ROAD, STONEFERKY HULL HU6	SPECIALISTS
000			451 85	92/93 Barmston Street Hull HU2 0PJ	Industrial Supplies (Hull) Ltd
0 00			155 66	24 QUEEN STREET, MORLEY LEEDS LS279BR	I C P SERVICES
,	given				
Value of security £	Date security	Details of any security held	Amount of debt £	Address (with postcode)	Name of creditor or claimant

Signature______Date

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
MICHAEL BARUGH STEEL LTD	ENGLISH STREET, HULL EAST YORKSHIRE HU3 2BS	516 14			0 00
MICK JORDAN CONS	39 Melton Old Road, Melton North Fernby	673 78			0 00
Mike Wakefield Tippers	10 Quay Mıddle Queen, Elizabeth Dock	2,481 60			0 00
Mortley, Andrew J (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
Mortley, Nicholas K (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
Neopost Ltd	Neopost House, South Street Romford RMI 2AR	136 88			0 00
Ness, Danny (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
Nicholson, Martin (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
NORTHGATE VEHICLE HIRE	Insolvncey Department, Norflex House, 20 Allington Way Darlington DL1 4DY	863 76			0 00
Palmer-Carr, Tristan (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
Peter Hırd & Sons Ltd	English Street Hull HU3 2BT	615 75			0 00
PETER WINDLE	19 INGRAM AVENUE, BILTON EAST YORKSHIRE HUI I 4HS	168 00			0 00
Premium Credit	Premium Credit House, 60 East Street, Epsom, Surrey KT17 1HB	4,822 20			0 00
QRMSLTD	12 ARRAN COURT, TIBSHELF ALFRETON, DERBYSHIRE DESS SQY	1,956 66			0 00
RAPID RESPONSE FAB	56 RETFORD GROVE, HULL HU9 5DN	156 63			0 00
RCO Consultants Limited	15 High Bond End Knareborough HG5 9BT	1,200 00			0 00
Redundancy Payments Office	7th Floor, Hagley House, 83-85 Hagley Road Birmingham B16 8QG	24,422 87			0 00
Richards, S (Ms)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
ROBIN CONCRETE & WASTE DISP	FOSTER STREET RECYCLING CENTRE, FOSTER STREET HULL HU8 8BT	82,654 44			0 00
SAM ALLON (CONTRACTS) LTD	LINCOLN STREET, HULL HU2 0PE	542 25			0 00
Scania (great Britain) Ltd	Delaware Drive, Tongwell Milton Keynes MK15 8HB	138 00			0 00

				Date	Signature
0 00			306 08	c/o P & A Partnership, 93 Queen Street Sheffield S1 1WF	WOLSELEY CENTERS LTD
0 00			857 00	WESTLANDS, HORNSEA ROAD SIGGESTHORNE, HULL HU11 SQI	WESTLANDS LAKES LTD
000			38 00	MAIN STREET, FOUNTAIN ROAD HULL HU2 0JA	WATERLOO LIMITED
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Wallis, Peter G (Mr)
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Walkington, Norman (Mr)
0 00			831 25	COTTINGHAM ROAD, HULL HU6 7EX	UNIVERSITY OF HULL
0 00			2,812 79	HESSLE DOCK, LIVINGSTONE ROAD HESSLE HU13 0EA	AGGREGATES
8			10000	CHESHIRE M33 4FJ	PRODUCTS
200			152 52	179 WASHWAY BOAD SALE	TOLICHTECHNOLOGY
0 00			63 07	UNIT D4, SOUTH ORBITAL TRADING PARK HEDON ROAD HITL HIS INI	TOP-LIFTING LTD
0 00			264 89	Tooltek House, Spyvee Street Hull HU8 7JL	Tooltek Supplies Limited
0			39 60	YORKSHIRE HU8 8BT	THORNHAM ESTATES
				North Humberside HU3 4UQ	
0 00			5,089 78	Salvesen Way, Clive Sullivan Way, Hull	Thompson Commercial Ltd
0 00			74 87	Roadway House, 35 Monument Hill, Weybridge Surrey KT13 8RN	The Road Haulage Association Limited
000			19,493 04	WV4 6XP WV4 6XP	TARMAC LTD
000			259 21	24 Queen Street, Morley Leeds LS27 9BR	Tachomagic
000			133 44	LORRAINE STREET STONEFERRY ROAD HULL, EAST YORKSHIRE HU8 8EG	SWAN INDUSTRIAL DRIVES LTD
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Stevens, Leonard W A (Mr)
0 00			1,233 53	Powell Duffryn House, Tilbury Docks, Tilbury Essex RM18 7JT	Stema Shipping UK Limited
0 00			57 53	WA12 0JQ	SPEEDY HIRE (USE ACC S106)
0 00			0 00	c/o 2 Whitehall Quay Leeds LS1 4HG	Sparkes, J (Mr)
0 00			0 00	Regent's Court, Princess Street Hull HU2 8BA	Smailes Goldie
security £	security given		debt £		claimant
Value of	Date	Details of any security held	Amount of	Address (with postcode)	Name of creditor or

Signature MMol Date 18,4,1/

Name of creditor or	Address (with postcode)	Amount of	Amount of Details of any security held	Date	Value of
claimant	•	debt £		security	security £
				given	
Xerox	Bridge House, Oxford Road Uxbridge UB8 0 00	0 00			0 00
	1HS				
Yarrows Aggregates	The Old Hall, Catwick Beverley HU17 5PR 4,278 37	4,278 37			0 00
Yell Ltd	c/o RSM TEnon, Sailsbury House, 31	103 39			0 00
	Finsbury Circus London EC2M 5SQ				
Yorkshire Plant Glazing	650 ANLABY ROAD, HULL,	211 50			0 00
	YORKSHIRE HU3 6UU				

ESTIMATED STATEMENT OF FINANCIAL POSITION

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Financial Assets (With Equity)		
Washplant	405,991	170,000
Cat 320CAK	27,000	23,000
Cat 320DAK	37,000	30,000
Cat 962	35,000	18,000
Less Amounts Owing	ŕ	•
Washplant - HSBC Asset Finance	(67,332)	(67,332)
Cat 320CAK – Caterpillar Finance	(4,292)	(4,292)
Cat 320DAK – Caterpillar Finance	(11,792)	(11,792)
Cat 962 – Caterpillar Finance	(1,540)	(1,540)
Surplus	420,035	156,044
Financial Assets (Without Equity)		
Cat 962H	130,000	95,000
Doppstadt	167,000	100,000
Chieftan 2100X	206,000	100,000
Waste Sorting System	170,000	25,000
Renault Tipper	49,300	50,000
Less Amounts Owing		
Cat 962H – Kingston Finance	(119,782)	(119,782)
Doppstadt - Close Asset Finance	(151,615)	(151,615)
Chieftan 2100X - JCB Finance	(183,884)	(183,844)
Waste Sorting System - Lombard Finance	(25,070)	(25,070)
Renault Tipper - HFGL	(66,704)	(66,704)
Surplus / (Deficit)	175,245	(177,015)
Assets Subject to Fixed Charge		
Debtors	370,268	270,000
Less Amounts Owing to HSBCIF	(68,179)	(68,179)
	302,089	201,821
Assets Subject to Floating Charge		
Other Debtors	137,400 '	0
Freehold Land and Property	26,122	0
Furniture, Fixtures and Fittings	19,872	0
Other Current Assets	7,653	0
Plant and Machinery	517,000	125,000
Stock/Inventory on Hand	5,000	1,000
	713,047	126,000
Available to preferential creditors	1,610,416	483,865

Signature	Date _	184 11	
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A1 - SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		483,865
Liabilities		
Wages	(15,877)	
Holiday Pay	(7,067)	
• •	` , ,	(22,944)
Estimated total assets available for floating charge holders		460,921
HSBC Bank plc		(426,226)
Total assets available to unsecured creditors		34,695
Unsecured non-preferential claims		(365,621)
Employees (redundancy pay)		(79,200)
Deficit from finance companies		(177,015)
Estimated Deficiency Unsecured creditors	<u>,</u>	(587,141)
Share Capital		
Ordinary shares	(100)	
		(100)
Estimated Deficiency as regards members		(587,241)

Signature n///

B COMPANY CREDITORS - D.J. BROADY LIMITED

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

Name of creditor or	Address (with postcode)	Amount of	Details of any security held	Date security	Value of security £
				given	
AASTEC LTD	UNIT 4 ROYDS ENTERPRISE PARK, FUTURE FIELDS BRADFORD BD6 3EW	5,992 50			0 00
AB Containers Ltd	C/o Trans-European Services, Freightliner Road Hull HU3 4XL	230 03			0 00
ADDPLANT LTD T/ UNIMOBILE	GROVEHILL, BEVERLEY HU17 0JN	1,660 14			0 00
ADVANCE TRUCK COMPONENTS LTD	455/457 HEDON ROAD, HULL EAST YORKSHIRE HU9 1SQ	2,160 82			0 00
ALLEN SMITH (HAULAGE)	CHURCH LANE, CATWICK BEVERLEY HU17 5PW	10,233 86			0 00
Allon, Christopher (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG				0 00
ANDREW BROOKS RECOVERY	25 GRINDELL STREET, HULL HU9 1RT	205 63			0 00
APPARELMASTER UK	OSLO ROAD, SUTTON FIELDS HULL HU7 0YN	116 94			0 00
ARGENT ENGINEERING SERVICES LD	52 STOCKHOLM ROAD, SUTTON FIELDS IND EST HULL HU7 0XW	665 76			0 00
ASHTEAD PLANT HIRE Co LTD	310 HAWTHORNE AVENUE, HULL HU3 5JF	1,078 51			0 00
ATS Euromaster Ltd	ATOS Origin, Payment Centre, Heavens Walk, Doncaster South Yorkshire DN4 5HZ	0 00			0 00
ATS EUROMASTER LTD	VANTAGE POINT, UPPER PORTLAND STREET ASTON BIRMINGHAM	1,866 42			0 00
AUTOLECTRIC SERVICES	HULL LTD, ST MARK STREET CLEVELAND STREET, HULL HU8 7EB	1,274 13			000
Baker, M (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	0 00			0 00
BAPP Industrial Supplies Ltd	Dalton Street Hull HU8 8BB	210 98			0 00
BIOWISE FIMITED	KINGSTON UPON HULL HU10 6TS	208 34			0
Blue Machinery (Spares) Limited	Appleton Thorn Trading Estate, Warrington Cheshire WA4 4SN	0 00			0 00

Signature_

Date

SCAFFOLDING LTD Cooper, S (Mr) Close Asset Finance **ENVIRONMENTAL LTD British Gas Business** Boynton, Trevor (Mr) Name of creditor or D & A HYDRAULICS COMMERCIAL CLEARWAY Caterpillar Fin Caterpillar Fin Caterpillar Fin Cameron, Christopher (Mr) CR REYNOLDS (PLANT C J Covers Limited **BUSINESS PRINT AND** Broxham, Mark G (Mr) BRITYRE SALES British Telecome Insolvency Briggs, Derrick (Mr) Booker, Lee (Mr) DESIGN The Pheonix Building, Central Boulevard, Blythe Valley Park, Solihull West Midlands Department W, Durham TE, Providence Row Durham DH1 1RR c/o 2 Whitehall Quay Leeds LS1 4HG Unit D, Telford Court, Chester Gates FIELDS INDUSTRIAL EST HULL HU7 34 COPENHAGEN ROAD, SUTTON Blythe Valley Park, Solihull West Midlands B90 8BG Blythe Valley Park, Solihull West Midlands GIBSON LANE, MELTON NORTH Penman Way, Grove Park Leicester LE19 c/o 2 Whitehall Quay Leeds LS1 4HG c/o 2 Whitehall Quay Leeds LS1 4HG Address (with postcode) The Pheonix Building, Central Boulevard, c/o 2 Whitehall Quay Leeds LS1 4HG 30 Williamson Street, Hedon Road Hull c/o 2 Whitehall Quay Leeds LS1 4HG c/o 2 Whitehall Quay Leeds LS1 4HG HULL HU2 8EF 15 REFORM STREET, KINGSTON UPON Chester CH1 6LT B90 8BG B90 8BG The Pheonix Building, Central Boulevard, FERRIBY, EAST YORKSHIRE HU14 HU9 1EP HULL HU2 OPA THE OLD BANK, 161 WINCOLMLEE RIX ROAD, STONEFERRY HULL LEADS ROAD, HULL HU7 ODF Amount of debt £ 3,945 59 55 50 000 739 71 11,792 00 4,292 33 170 38 440 40 245 91 2,056 60 151,615 03 1,540 00 1,652 67 Asset Finance Hire Purchase Details of any security held Lease Agreement Asset Finance 27/10/2008 27/10/2008 27/10/2008 given security 29/07/2008 000 0 00 000 0 00 0 00 000 5,000 00 000 000 000 0 00 000 000 000 000 32,000 00 8 24,000 00 security £ 100,000 00 Value of

Signature

				Date	Signature
0 00			560 05	THE INDUSTRIAL ESTATE, FULL SUTTON YORK Y04 1HS	HARSH LTD
0 00			766 80	120 Londesborough Street Hull HU3 1DR	Harroquip Pump Systems Limited
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Harlington, Victor (Mr)
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Hall, Richard (Mr)
0 00			0 00	MOODY LANE, GRIMSBY LINCOLNSHIRE DN31 2SY	H COPE & SONS (DEMOLITION) LTD
			737.70	Immingham DN40 3DL	11 or F. Cata Res Fig.
0 00			477 06	c/o 2 Whitehall Quay Leeds LS1 4HG Humber Road South Killingholme	Gray, Gordon (Mr)
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Gear, Howard W (Mr)
			L C	YORKSHIRE HU16 STG	O O FOSTER EEVELLED
0.00			00 78 £	C/O 2 Whitehall Quay Leeds LS1 4HG	Fleming, James L (Mr)
				TRADING ESTATE HULL HU9 1PD	
0 00			3,703 35	FOLLAND WAY, SOUTH ORBITAL	FLEET FACTORS
0 00			51 02	Watling Street Cannock WS1131J.	Finning JK 1d
0 00			488 75	73-79 Clarence Street Hull HU9 1DH	Fairburn Engineering Ltd
				COMMERCIAL PARK BEDFORD STREET HU8 8AR	SUPPLIES
0 00			670 85	EXPRESS HOUSE, WILMINGTON	EXPRESS IND & WELDING
0 00			1,874 01	Westmorland Street Hull HU2 0HX	Engineering & Welding Ltd
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Elhott, Andrew (Mr)
0 00			3,682 02	Lockwood Street Hull HU2 0HJ	Elecplant (Humberside) Ltd
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Edwards, Amy (Miss)
0.00			0 00	Gadeon House, Grenadier Road Exeter Business Park EX1 3UT	EDF Energy plc
0 00			308 97	15 SPROATLEY ROAD, PRESTON HU12 8TT	EDDIE WOODHALL
0.00				c/o 2 Whitehall Quay Leeds LS1 4HG	Dove, Stephen (Mr)
				6PA	
0			125 00	Anchor Trade Park, Wiltshire Road, Dairycoates Industrial Estate Hull HU4	Dave Jessop Limited
				c/o 2 Whitehall Quay Leeds LS1 4HG	Dale, Martin R (Mr)
000			1,406 22	5 REYNOLDS CLOSE, MELTON EAST YORKSHIRE HU14 3HR	D E TURNER WORKSHOP SUPP
Value of security £	Date security	Details of any security held	Amount of debt £	Address (with postcode)	Name of creditor or

				Date	Signature
0 00			742 32	RALEIGH HOUSE, DRYPOOL WAY 152 - 156 HEDON ROAD, HULL HU9 INJ	HUMBERSIDE BATTERY SERVICE LTD
0 00			10,958 58	NORTH CAVE QUARRY, CROSSLANDS LANE NORTH CAVE, BROUGH HU12 2PG	HUMBERSIDE AGGREGATES LIMITED
0 00			1,461 10	PO Box 104 Stockton on Tees TS17 6WZ	Humber Sand and Gravel Limited
0 00			805 97	COURTNEY STREET HULL HU8 7QF	HULL VAN CENTRE
0 00			93 70	Hull City Services, Treasury Building, Guildhall Road, Hull HU1 2AB	Hull City Council
170,000 00	27/09/2005	H/P Agreement	67,332 32	PO Box 5930, 12 Calthorpe Road, Edgbaston Birmingham B15 1HX	HSBC Specialised Customer Services
61,000 00	21/02/2011	HSBCIF - Factoring agreement	68,179 00	21 Farncombe Road, Worthing West Sussex BN11 2BW	HSBC Invoice Finance
426,226 00	01/02/1996	ALL MONIES DUE OR TO BECOME DUE FROM THECOMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER FIXED AND	426,226 00	55 Whitefriargate Hull HU1 2HX	HSBC Bank Pic
0 00			55 79	t/a HPCS (Moxons), 120 COURTNEY STREET MOUNT PLEASANT, HULL HU8 7QF	HPCS (HULL) LIMITED
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Holmes, Gavin W (Mr)
000			96,699 91	West, Queens Dock, Queens Wharf Liverpool L74 4AA	HMRC
0 00			40,731 00	Durrington Bridge House, Barrington Road Worthing BN12 4SE	HMRC
0 00			0 00	Accounts Office Shipley, Accounts Office, Victoria Street, Shipley West Yorkshire BD98 8AA	HM Revenue & Customs
0 00	30/03/2009	Hire Purchase Agreement	66,703 50	Northern Cross, Basing View Basingstoke RG21 4HL	HFGL Limited
50,000 00	13/04/2010	Hire Purchase	49,827 12	Northern Cross, Basing View, Basingstoke Hampshire	HFGL
0 00			105 60	SEATON HOUSE, AIR STREET SCULCOATES LANE, HULL HU5 IRR	HEALTH & SAFETY TRAINING SERVD
0 00			0 00	First Floor Tower, 12 Calthorpe Road, Edgbaston Birmingham B15 1QZ	HBSC Equipment Finance UK Limited
Value of security £	Date security given	Details of any security held	Amount of debt £	Address (with postcode)	Name of creditor or claimant

				Date	Signature
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Marshall, Robert (Mr)
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Marrison, John (Mr)
0 00			0 00	Credit Management Services, 32 Bernard Street, Leith Edinburgh EH6 6PR	M G Collection Ltd
				0YQ	
0 00			724 64	SUTTON FIELD IND EST, HULL HU7	M & P HYDRAULIC LID*
				LINCOLNSHIRE DM21 4JW	
,			;	KIRTON IN LINDSEY, NORTH	LIMITED
0 00			349 09	CLEATHAM ROAD, CLEATHAM	LYTEC ELECTRICAL
000				c/o 2 Whitehall Quay Leeds LS1 4HG	Lunn, George (Mr)
25,000 00	13/04/2006	Lease purchase agreement	25,070 48	PO Box 520 Rotherham S63 3BR	Lombard
				SG18 8QB	
0 00			0 00	Stratton Business Park, Biggleswade Beds	Liebherr GB Limited
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Lee, Jason (Mr)
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Lawson, Stephen R (Mr)
000				c/o 2 Whitehall Quay Leeds LS1 4HG	Lancaster, Susan (Mrs)
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Kırsan, Erdal (Mr)
				ROAD HU13 0PB	
				COUNTRY OFFICE PARK FERRIBY	FINANCE
95,000 00	04/11/2010	Asset Finance	119,782 35	BRIDGE HOUSE, HESSLEWOOD	KINGSTON ASSET
				ROAD HULL HU6 70D	HYDRAULICS
0 00			82 25	UNIT I RIVERSIDE PARK, RESERVOIR	KINGSTON AIR &
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	King, Adam N (Mr)
				GOOLE DN14 7XU	
-			,	STADLETHORPE ROAD BLACKTOFT,	
0 00			4,453 27	GOWTHORPE COTTAGE,	KEVIN REWCASTLE
				HU11 4TL	
6			0,000	LAMBWATH ROAD WITHFRUWICK	N COME HOUSE ON
0.00	5007/00/51	riexiouy Agreement	376 00	I AMBWATH I ODGE FACT	V COMITE TO ANICOOPT
	2000			C/O 2 Whitehall Quay Leeds LS1 4HG	Jaskutis, Egidijus (Mr)
	-			7PE	SPECIALISTS
000			81 66	RIX ROAD, STONEFERRY HULL HU6	INDUSTRIAL TYRE
0 00			451 85	92/93 Barmston Street Hull HU2 0PJ	Industrial Supplies (Hull) Ltd
0 00			155 66	24 QUEEN STREET, MORLEY LEEDS LS279BR	I C P SERVICES
	given		8		Claimani
security £	security	Details of any security neig	Amount of	Address (with postcode)	Name of creditor or
Value of	Data	Data-la se assume hald	A	1.11 (((())	X

				Date	Signature
0 00			138 00	Delaware Drive, Tongwell Milton Keynes MK15 8HB	Scanıa (great Britain) Ltd
0 00			542 25	LINCOLN STREET, HULL HU2 OPE	SAM ALLON (CONTRACTS) LTD
0 00			82,654 44	FOSTER STREET RECYCLING CENTRE, FOSTER STREET HULL HU8 8BT	ROBIN CONCRETE & WASTE DISP
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Richards, S (Ms)
0 00		0 00	24,422 87	7th Floor, Hagley House, 83-85 Hagley Road Birmingham B16 8QG	Redundancy Payments Office
0 00			1,200 00	15 High Bond End Knareborough HG5 9BT	RCO Consultants Limited
0 00			156 63	56 RETFORD GROVE, HULL HU9 5DN	RAPID RESPONSE FAB LTD
0 00			1,956 66	12 ARRAN COURT, TIBSHELF ALFRETON, DERBYSHIRE DESS SQY	QRMSLTD
0 00			4,822 20	Premium Credit House, 60 East Street, Epsom, Surrey KT17 1HB	Premium Credit
0 00			168 00	19 INGRAM AVENUE, BILTON EAST YORKSHIRE HU11 4HS	PETER WINDLE
0 00			615 75	English Street Hull HU3 2BT	Peter Hırd & Sons Ltd
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Palmer-Carr, Tristan (Mr)
0 00			863 76	Insolvncey Department, Norflex House, 20 Allington Way Darlington DL1 4DY	NORTHGATE VEHICLE HIRE
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Nicholson, Martin (Mr)
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Ness, Danny (Mr)
0 00			136 88	Neopost House, South Street Romford RM1 2AR	Neopost Ltd
000				c/o 2 Whitehall Quay Leeds LS1 4HG	Mortley, Nicholas K (Mr)
0 00				c/o 2 Whitehall Quay Leeds LS1 4HG	Mortley, Andrew J (Mr)
0 00			2,481 60	10 Quay Middle Queen, Elizabeth Dock Hull HU9 SPB	Mike Wakefield Tippers Limited
0 00			673 78	39 Melton Old Road, Melton North Ferriby HU14 3HP	MICK JORDAN CONS SERVICES LTD
0 00			516 14	ENGLISH STREET, HULL EAST YORKSHIRE HU3 2BS	MICHAEL BARUGH STEEL LTD
Value of security £	Date security given	Details of any security held	Amount of debt £	Address (with postcode)	Name of creditor or claimant

PRODUCTS TARMAC LTD SPEEDY HIRE (USE ACC Smailes Goldie Wallis, Peter G (Mr) TOP-LIFTING LTD THORNHAM ESTATES Thompson Commercial Ltd SWAN INDUSTRIAL Stevens, Leonard W A (Mr) Stema Shipping UK Limited Sparkes, J (Mr) claimant Name of creditor or Signature WATERLOO LIMITED Walkington, Norman (Mr) AGGREGATES TOUGHTECHNOLOGY Tooltek Supplies Limited DRIVES LTD WOLSELEY CENTERS LTD WESTLANDS LAKES LTD UNIVERSITY OF HULL TRANSWASTE REC & Association Limited The Road Haulage Tachomagic Regent's Court, Princess Street Hull HU2 8BA c/o P & A Partnership, 93 Queen Street SIGGESTHORNE, HULL HU11 5QI WESTLANDS, HORNSEA ROAD **HULL HU2 0JA** MAIN STREET, FOUNTAIN ROAD c/o 2 Whitehall Quay Leeds LS1 4HG c/o 2 Whitehall Quay Leeds LS1 4HG COTTINGHAM ROAD, HULL HU6 7EX HESSLE HU13 0EA HESSLE DOCK, LIVINGSTONE ROAD 379 WASHWAY ROAD, SALE UNIT D4, SOUTH ORBITAL TRADING PARK HEDON ROAD, HULL HU9 INJ Tooltek House, Spyvee Street Hull HU8 YORKSHIRE HU8 8BT FOSTER STREET, HULL EAST North Humberside HU3 4UQ Salvesen Way, Clive Sullivan Way, Hull Weybridge Surrey KT13 8RN Roadway House, 35 Monument Hill, WV4 6XP PO BOX 2700, WOLVERHAMPTON 24 Queen Street, Morley Leeds LS27 9BR ROAD HULL, EAST YORKSHIRE HU8 c/o 2 Whitehall Quay Leeds LS1 4HG Powell Duffryn House, Tilbury Docks c/o 2 Whitehall Quay Leeds LS1 4HG Address (with postcode) Sheffield S1 1WF CHESHIRE M33 4FJ LORRAINE STREET STONEFERRY Tilbury Essex RM18 7JT WA12 0JQ 5,089 78 38 00 831 25 63 07 264 89 39 60 259 21 57 53 000 00 857 00 2,812 79 74 87 debt £ 153 53 Amount of 306 08 19,493 04 133 44 1,233 53 Details of any security held given security 000 000 000 8 00 00 00 000 000 000 000 000 000 000 000 000 000 9 000 00 0 00 security £ Value of Signature MM Mol Date 18.4.1/

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security	Value of security £
				given	
Xerox	Bridge House, Oxford Road Uxbridge UB8 0 00 1HS	0 00			0 00
Yarrows Aggregates	The Old Hall, Catwick Beverley HU17 5PR 4,278 37	4,278 37			0 00
Yell Ltd	c/o RSM TEnon, Sailsbury House, 31	103 39			0 00
	Finsbury Circus London EC2M 5SQ				
Yorkshire Plant Glazing	650 ANLABY ROAD, HULL,	211 50			0 00
	YORKSHIRE HU3 6UU				