

The Insolvency Act 1986

# Statement of administrator's proposals

# 2.17B

Name of Company J K Environmental & Sons Limited	Company number 03484229
In the High Court of Justice, Chancery Division, Companies Court	Court case number 16551 / 2009

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

We,  
Simon Bower  
5 Old Bailey  
London  
EC4M 7AF

Mathew Haw  
5 Old Bailey  
London  
EC4M 7AF

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

(b) 11 September 2009

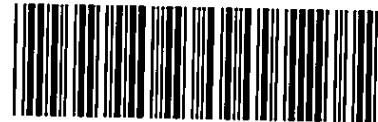
Signed

Simon Bower  
Joint Administrator

Dated

10 / 09 / 2009

SATURDAY



A16 \*A1FPDD7C\* 101  
12/09/2009  
COMPANIES HOUSE

## 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.

Chris Sanders	
5 Old Bailey London EC4M 7AF	
Tel: 020 7002 8600	
DX Number 458	DX Exchange Chancery Lane

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

Companies House, Crown Way, Cardiff, CF14 3UZ

DX33050 Cardiff

**IN THE HIGH COURT OF JUSTICE,  
CHANCERY DIVISION,  
COMPANIES COURT, LONDON  
NUMBERS 16550, 16551 AND 16552 OF 2009**

**IN THE MATTERS OF**

**J K ENVIRONMENTAL & SONS LIMITED  
J K ENVIRONMENTAL (HOLDINGS) LIMITED  
ORAN ENVIRONMENTAL LIMITED  
- ALL IN ADMINISTRATION**

**JOINT ADMINISTRATORS COMBINED REPORT AND PROPOSALS**

**9 SEPTEMBER 2009**

**SIMON BOWER AND MATTHEW HAW  
JOINT ADMINISTRATORS**

**APPOINTED 20 JULY 2009**

**BAKER TILLY RESTRUCTURING AND RECOVERY LLP  
5 OLD BAILEY  
LONDON  
EC4M 7AF**

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## **1. JOINT ADMINISTRATORS' APPOINTMENT**

Simon Bower and Matthew Haw of Baker Tilly Restructuring and Recovery LLP, 5 Old Bailey, London EC4M 7AF were appointed Joint Administrators ("the Administrators") of J K Environmental & Sons Limited ("JKES"), J K Environmental (Holdings) Limited ("Holdings") and Oran Environmental Limited ("Oran") (together "the Group") on 20 July 2009 by the holder of a qualifying floating charge over the assets of the Group, in reliance on paragraph 35 of Schedule B1 of the Insolvency Act 1986 ("the Act").

The notices of appointment were filed in the High Courts of Justice, Chancery Division, Companies Court London, under reference numbers 16550, 1655 and 16552 of 2009 respectively.

The Administrators' appointments specified that they would have power to act jointly and severally. The Administrators have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notices of appointments.

The Administrators are pleased to present their combined Proposals and Report in respect of the Group pursuant to Paragraph 49 of the Act and Rule 2.33 of the Insolvency Rules 1986 ("the Rules"). Where necessary, specific commentary is provided regarding the affairs of each Company.

## **2. STATUTORY INFORMATION**

We attach as Appendices A1, A2 and A3, extracts of the statutory information for each company, from the records files held at Companies House. This includes details of the directors, company secretary and secured creditors.

Please note that the Registered Office of the Companies was changed to c/o Baker Tilly Restructuring and Recovery LLP, 5 Old Bailey, London EC4M 7AF on 2 August 2009.

## **3. EVENTS LEADING UP TO THE ADMINISTRATION**

### **Brief background**

JKES was incorporated in 1997 as a provider of environmental services to both the public and private sector. It was initially 100% owned and managed by Anthony Roach.

At the date of the Joint Administrators' appointment, the Group was one of the UK's principal sewer jetting, confined space CCTV, waste tankering and waste management organisations, operating from three main locations:

- Royston: Head office and vehicle servicing centre;
- Finham: Vehicle depot yard; and

- Leicester: satellite office at Severn Trent Water site

The Group's principal customers are water utility companies and other large industrial clients.

In December 2007 Mr Roach sold 85% of his interest to Oran, a Company incorporated by Patrick Condon and Michael Murphy. The remaining 15% was retained by the founder.

Mr Roach continued to have day to day involvement in the Group's management until March 2008, when the remaining 15% was purchased by Oran.

For the sake of clarity, the structure of the business remains with Oran the ultimate parent of the Group which holds 100% of the share capital of Holdings which in turn wholly owns the share capital of JKES.

### Group's trading history and financial position

Relevant extracts from the Group's audited financial statements and management accounts are summarised below.

The information has been drawn from sources of public record, or the Group's records, and has not been subject to any audit or verification work by Baker Tilly Restructuring and Recovery LLP.

Group's Consolidated Balance Sheet					Group's Consolidated Profit and Loss Account				
	31/12/2006 Audited 12 months £	31/12/2007 Audited 12 months £	31/12/2008 Mgmt 12 months £	28/02/2009 Mgmt 2 Months £		31/12/2006 Audited 12 months £	31/12/2007 Audited 12 months £	28/02/2009 Mgmt 2 Months £	
Fixed Assets	1,597,824	10,406,845	10,103,619	10,440,882	Gross profit	2,966,046	3,026,352	216,966	
Current Assets	3,099,527	4,413,690	3,499,397	3,612,978	Overheads	(2,739,594)	(2,230,088)	(415,649)	
	4,697,351	14,820,535	13,603,016	14,053,860	Operating profit	246,452	796,264	(196,683)	
Current Liabilities	(3,344,855)	(7,378,361)	(6,315,329)	(8,646,148)	Other interest receivable	2,841	5,232	-	
Total Assets					Interest payable	(104,913)	(651,197)	(76,498)	
Less Current Liabilities	1,352,496	7,444,174	5,287,687	5,407,712	Profit on activities before tax	144,180	150,299	-	
Long Term Liabilities	(1,183,376)	(5,753,537)	(5,531,843)	(5,924,848)	Tax on profit on ordinary activities	(72,304)	8,721	-	
Capital and Reserves	169,120	1,690,637	(243,956)	(517,136)	Net profit/loss	71,876	159,020	(273,181)	

The accounts illustrate the Group's deteriorating financial performance, which management attribute principally to the business's cost base, in particular several onerous finance lease and rental obligations, which resulted in excessive operating overheads and a severe restriction on profitability.

Following discussions between shareholders, management and funders, it became apparent, in May 2009, that the Group could not continue to trade without substantial new funding.

A potential investor was identified in June 2009, who provided some interim funding, whilst due diligence was undertaken.

Prior to this being concluded, a winding up petition was presented by a creditor, and a number of others joined the action. The petition was listed to be heard on 15 July 2009.

It was not possible to deal with the petition's disposal and, in order to protect the Group, the secured lender exercised its right to file a Notice of Intention to Appoint an Administrator.

This afforded the Group the protection of a moratorium against proceedings.

Unfortunately, the potential sale of the business could not be concluded before the moratorium expired and the Joint Administrators were subsequently appointed, in the High Courts of Justice, on 20 July 2009.

#### **4. STATEMENT OF AFFAIRS**

The directors have not yet lodged a Statement of Affairs with the Administrators.

Pursuant to Rule 2.33 of the Rules, we attach as Appendix B, an Estimated Statement of Financial Position ("ESFP") for each of the companies, as at 20 July 2009.

This records the assets and liabilities at estimated book values, together with details of the names, addresses and the estimated amounts due to creditors, at the date of our appointment.

The value at which creditors' claims are stated in the ESFPs are, as required by legislation, those which are reflected in the books and records of the Group. It is our view that some balances may not be wholly correct. In addition, certain claims may be subject to reduction in respect of mitigation, set-off or retention of title.

The agreement of creditors' claims by the Administrators (or any subsequently appointed Supervisor or Liquidator) is a separate matter and will be dealt with as appropriate in due course, initially by reference to the proofs of debt lodged in the proceedings by creditors themselves.

The "Prescribed Part" is a statutory amount of a company's assets subject to a floating charge, to be set aside for the benefit of that company's non-preferential creditors.

Whilst there are creditors secured by fixed and qualifying floating charges over the assets and undertaking of the Group, those creditors are not anticipated to receive a recovery under their floating charges. There is therefore, no requirement to estimate the amount of the Prescribed Part of the assets under Section 176A of the Insolvency Act 1986 (as amended).

## **5. CONDUCT OF THE ADMINISTRATION**

Paragraph 3 to Schedule B1 to the Act sets out the purposes of an administration. The Administrator must perform his functions with the objective of:

- (a) rescuing the company as a going concern, or
- (b) achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration), or
- (c) realising property in order to make a distribution to one or more secured or preferential creditors.

### **a) Rescuing the company as a going concern**

Further to section 3 of this report, the Group's existing management had been attempting to sell the Group's business on a solvent basis, prior to the appointment of the Administrators.

Unfortunately this was unachievable and, given the level of outstanding liabilities due to unsecured creditors and the Crown, as well as the significant cash shortfall the Group's operations were experiencing prior to our appointment, there was no prospect of achieving a share sale of the Group companies.

As such objective a) is unachievable.

### **b) Achieving a better result for creditors as a whole than if the Group were wound up**

The Administrators continue to trade JKES in order to affect a going concern sale of its business. Should a going concern sale be successfully achieved it will have the following benefits for creditors:

- Preferential claims from employees will be avoided as contracts of employment will transfer under Transfer of Undertakings (Protection of Employment) Regulations 2006 ("TUPE") to a purchaser.
- Hire purchase, finance and leasing creditors will have the opportunity to novate the agreements for their assets, avoiding collection costs and any shortfalls on their lending that may arise from the resale of their equipment.
- Suppliers will have the opportunity for continued trade with a purchaser of the business.

### **c) Realising property to make distributions to secured and preferential creditors**

Despite the above, it is appreciated that certain creditors will be unable to continue a commercial relationship with a new business should a sale be achieved. Further to this and as it is anticipated that a distribution to the unsecured creditors is unlikely, by

virtue of the prescribed part or otherwise, the Administrators are pursuing objective c) in the administration.

### **Events following our appointment**

The Joint Administrators held discussions with the Group's major customers and the Bank of Scotland plc ("the Bank") to secure working capital funding, to enable continued trading, whilst a purchaser for the business, was sought.

This was intended to optimise the possibility of a sale as a going concern, the protection of the jobs of the 115 employees, and maximising the outcome for creditors.

The Administrators undertook a focussed marketing exercise to establish interest in the business, resulting in 25 expressions of interest, from potential trade and financial buyers. Further information was provided to several parties and indicative levels of interest requested.

The Administrators continue to negotiate a potential sale of the business, as a going concern.

The Administrators instructed Hilco Appraisals Limited ("Hilco"), an independent firm of professional valuation agents, to advise on the values of the Group's property and assets, together with recommendations as to disposal, should a going concern sale be unachievable.

The majority of the Group's operational assets are encumbered, and the level of any equity in the agreements remains unclear.

Maclay, Murray and Spens LLP ("MMS") were instructed to provide legal advice to the Administrators on matters such as the sale of business, retention of title claims and leasing commitments.

Immediately following appointment, specialist insurance brokers Willis Limited were instructed to provide open cover insurance over the Group's assets.

### **Administrators' trading**

The Administrators have worked closely with management to minimise any impact on continued trading, by reducing costs wherever possible.

The principal customers and the majority of suppliers have continued to provide ongoing support to the business, and based on current levels of trading, the Administrators hope to at least break even.

### **Sales Ledger**

The sales ledger is subject to a sales finance agreement, with Bank of Scotland Cashflow Finance ("BOSCF"), to whom pre-appointment invoices have been assigned.



There will be no surplus available to the Group, after the balance due to BOSCOFF, and Bank of Scotland, are taken into account.

#### **Hire purchase, leasing and other finance creditors**

The majority of operational assets are subject to finance obligations.

The majority of the significant number of finance companies have provided ongoing support to the Group, to facilitate continued trading, whilst a business sale is sought.

#### **Assets remaining to be disposed of**

Given the Administrators' strategy is the sell the Group as a going concern, all owned assets remain unrealised.

#### **Joint Administrators' Receipts and Payments**

We attach as Appendix C, a summary of our receipts and payments in respect of JKES. No receipts and payments have been made in the Administration of Holdings and Oran.

### **6. JOINT ADMINISTRATORS' STATEMENT (NO CREDITORS' MEETING)**

In accordance with Paragraph 52(1) of Schedule B1 to the Act, the Administrators are not convening a meeting of creditors because in their opinion:

- The Group has insufficient property to enable a distribution to be made to unsecured creditors other than by virtue of the Prescribed Part.
- Neither of the statutory purposes of administration of a) rescuing the Group as a going concern and b) achieving a better result for the Group's creditors as a whole than would be likely if the Group were wound up (without first being in administration) can be achieved.

Under Paragraph 52(2) of Schedule B1 to the Act, the Administrators shall convene a meeting of creditors (of any one of the companies) if so requested by creditors of that company whose debts amount to at least 10% of the total debts of that company.

Such request must be submitted in writing to the Administrators on Form 2.21B within 12 days of the date on which these proposals are sent out, and the Administrators may require any such creditor to lodge with him a deposit, at an amount to be determined by the Administrators, as security for expenses of convening a meeting. Form 2.21B is available on request.

Under Rule 2.33(5) of the Rules the Administrators' Proposals shall be deemed to be approved if no creditors' meeting has been requisitioned within the specified time period as set out above.

Creditors are also entitled at a meeting of creditors to establish a Creditors' Committee should they so wish, provided that there is no fewer than three and no more than five wishing to be represented on the Committee.

## **7. ADMINISTRATORS' PROPOSALS**

The Administrators' proposals in relation to each company within the Group are:

- 7.1 The Administrators should continue to trade JKES to explore the possibility of selling the business and assets upon the terms they consider to be the most beneficial to creditors of the Group.
- 7.2 If a sale of the Group's business is unachievable then the Administrators should consider and pursue the most appropriate alternative method of realising the assets for the benefit of the creditors.
- 7.3 The Administrators should arrange to distribute available funds from the realised assets to those creditors entitled to them in such manner as they consider will lead to an early distribution of the available assets in an economic manner.
- 7.4 The Administrators be authorised to make such application to court for directions as they consider appropriate with a view to achieving the purposes of the Administration or their proposals.
- 7.5 The Administrators conclude the Administration when all the property and assets have been realised and distributed (after costs).
- 7.6 Each or all of the companies exit their Administration by way of Paragraph 84 of Schedule B1 of the Act where the companies are dissolved following the completion of the administrators' duties.
- 7.7 Should there be sufficient funds available in each or all of the Companies to enable a distribution to be made to unsecured creditors, then each or all of the companies may exit their administration by converting to a creditors voluntary liquidation pursuant to Paragraph 83 of Schedule B1 of the Act.
- 7.8 Should each or all of the Companies exit the administration by way of conversion to creditors' voluntary liquidation, then Simon Peter Bower and Matthew Haw of Baker Tilly Restructuring and Recovery LLP, 5 Old Bailey, London EC4M 7AF be appointed Joint Liquidators of the companies following the cessation of the Administrations, should the exit be pursuant to Paragraph 83 of Schedule B1 of the Act.

7.9 That the remuneration of the Joint Administrators be fixed by reference to the time properly given by them and their staff in attending to matters arising in the winding up, and may be drawn on account as and when funds permit, at Baker Tilly Restructuring and Recovery LLP standard charge out rates, which are reviewed periodically.

7.10 That the Joint Administrators be authorised to draw "Category 2" disbursements out of the assets of the Company as an expense of the administration further to the terms of Baker Tilly Restructuring and Recovery LLP's Charging and Disbursement policy.

## **8. PROPOSED EXIT FROM ADMINISTRATIONS**

It is proposed that the companies within the Group shall exit Administration via paragraph 84 (where the companies are dissolved) of Schedule B1 of the Act, as appropriate.

Should sufficient funds be available in any or all of the companies to allow a distribution to unsecured creditors, then it is proposed that the company be placed in creditors voluntary liquidation via Paragraph 83 of Schedule B1 of the Act.

Should creditor's voluntary liquidation be the exit method, it is proposed that Simon Peter Bower and Matthew Haw of Baker Tilly Restructuring and Recovery LLP, 5 Old Bailey, London EC4M 7AF be appointed Joint Liquidators of the companies within the Group entering liquidation.

Creditors should note that they may nominate a different person as the proposed liquidator, provided that the nomination is made after the receipt of the proposals and before the proposals are approved.

## **9. DISCHARGE FROM LIABILITY**

As there is unlikely to be any return to unsecured creditors, the Administrators will, in accordance with legislation, be seeking a resolution from the secured creditors and the preferential creditors, as appropriate, for discharge from liability in respect of any action of theirs as Administrators to take effect immediately following their cessation to act.

## **10. DIVIDEND PROSPECTS**

### **Secured Creditors**

Bank of Scotland plc is a secured creditor to all the companies within the Group and has a fixed and floating charge over the whole of the assets of the Group.

The Bank's lending is secured by corporate cross guarantees across the Group, as well as personal guarantees provided by the Companies' directors and third parties.

At the date of Administration the Bank was owed £3,215,056.

No distributions have been made to the Bank to date and, based on current information, it is anticipated the Bank will suffer a shortfall on its lending.

JKES also as several leases and chattel mortgagees registered at Companies House in respect of certain of its asset finance obligations.

### **Preferential Creditors**

There have been no preferential claims against the Group to date and there will continue to be no preferential claims against Holdings and Oran as it is understood no contracts of employment reside with these companies.

All of the Group's employment contracts reside with JKES and, should the business of the Group be sold, it is likely that any preferential claims will transfer to the purchaser further to the provisions of TUPE.

### **Unsecured Creditors**

It is not anticipated that there will be sufficient realisations to allow for distribution to unsecured creditors in any of the Administrations.

## **11. JOINT ADMINISTRATORS' REMUNERATION AND DISBURSEMENTS**

As there is unlikely to be any return to unsecured creditors we will, in accordance with legislation, agree our fees and disbursements with the secured and preferential creditors, as appropriate.

We shall propose to them, that the Administrators shall be authorised to draw their remuneration based upon their time costs, by reference to the time properly given by the Administrators and their staff, in attending to matters arising in the Administrations at Baker Tilly Restructuring and Recovery LLP's standard hourly rates (current details of these rates are attached at Appendix E and are reviewed periodically). We will request our remuneration be paid out of the assets of the Group and that they may be drawn on account as and when funds permit.

Expenses and disbursements which are not capable of precise identification and calculation require approval prior to being drawn from the assets of the Group ("Category 2" disbursements). We shall propose that the Administrators shall be authorised to draw their disbursements and other expenses incurred by them in the Administrations, to be paid out of the assets of the Group, such disbursements to include "Category 2 disbursements" at the rates disclosed in Appendix E.

For your information the following documentation is attached:

- Appendix D: Joint Administrators' time cost analysis
- Appendix E: Joint Administrators' charge out and disbursement rates
- Appendix F: Summary of payments to Joint Administrators and associated parties
- Appendix G: Charging, expenses and disbursement policy statement

A Creditors Guide to Administrators' Fees, a guide in relation to the remuneration of Administrators, can be accessed at the website of the Association of Business Recovery Professionals at:

[www.r3.org.uk/publications/statements\\_of\\_insolvency\\_practice](http://www.r3.org.uk/publications/statements_of_insolvency_practice) (Statement of Insolvency Practice 9 – Remuneration of Insolvency Office Holders England & Wales).

Alternatively, we can provide you with a copy on written request to our office.

#### **Administrators' time costs**

Appendix D contains a summary of the Administrator's time costs to date in respect of each of the companies within the Group.

The following is a narrative summary of the tasks carried out by us:

#### **Administration and Planning**

This includes day-to-day administrative duties and dealing with statutory duties and responsibilities, including advertising notices of the Administrations, providing notice to creditors, dealing with the submission of the ESFP and filing necessary documents at Companies House and the Court. Other duties include handling and recording receipts and payments; VAT and Corporation Tax issues such as the monthly VAT returns; pension queries and general correspondence.

#### **Investigations**

In accordance with our statutory obligations under the Company Directors' Disqualification Act 1986, we will file the appropriate documentation on the conduct of the directors with the Department of Business, Enterprise & Regulatory Reform as necessary.

#### **Realisation of Assets**

Our staff have been assisting with various matters such as preparing the sale of business information memorandum, handling queries from interested parties and obtaining valuations of assets.

The ongoing sale of the business negotiations have required a significant amount of time from the Administrators, their staff and legal advisors.

Additionally, time has been spent reviewing retention of title claims with regard to stock and dealing with finance company creditors, both of which have been key areas of the Group's Administrations and the trading of JKES.

### **Trading**

Our staff have set up credit accounts with suppliers to allow JKES to continue to trade and made payments to them and general correspondence with these have been undertaken. Certain aspects of trading have led to large time demands upon our staff, particularly as the size and geographical dispersion of the Group's operations has required at least two members of the Administrators staff to be present at the Group's offices the majority of the time.

### **Creditors**

Queries from and correspondence with creditors and employees have been necessary aspects of the administration process. The preparation of the Administrators' Proposals has been undertaken including the attendant aspects of providing and obtaining the required information.

### **Administrators' disbursements**


To date we have not drawn any disbursements incurred. A brief summary of our disbursements incurred to date in respect of JKES is as follows:

<b>Category 1</b>	<b>£</b>	<b>Category 2</b>	<b>£</b>
Company search fees	2.00	Mileage	794.35
Meals	45.45	Phone	40.00
Travel	1,956.06	Printing	59.34
Trading Payments	2,571.68	<b>Total Category 2</b>	<b>893.69</b>
<b>Total Category 1</b>	<b>4,575.19</b>		
<b>Total Disbursements</b>	<b>5,468.48</b>		

We have incurred Category 1 disbursements only of £1 in respect of Oran and £3 in respect of Holdings to date, all of which are regarding company search fees.

## 11. EC REGULATIONS

It is considered that the EC Regulations will apply and that these proceedings will be main proceedings as defined in Article 3 of the EC Regulations as the centre of main interest of the Group is in England and Wales.



**Simon Bower**

**Baker Tilly Restructuring and Recovery LLP**

**Joint Administrator**

Simon Bower is licensed to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England and Wales  
Matt Haw is licensed to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England and Wales

**The affairs, business and property of the Group are being managed by the Joint Administrators who act as agents of the Group and without personal liability**

## STATUTORY INFORMATION

COMPANY NAME:	J K Environmental & Sons Limited
PREVIOUS COMPANY NAMES:	None
COMPANY NUMBER:	03484229
DATE OF INCORPORATION:	22 December 1997
TRADING NAME:	J K Environmental
TRADING ADDRESS	Units 3-4, Orchard Road, Royston, Hertfordshire, SG8 5HA
PRINCIPAL ACTIVITY:	Sewage and refuse Disposal, Sanitation and Similar Activities
REGISTERED OFFICE:	Baker Tilly Restructuring and Recovery LLP 5 Old Bailey, London EC4M 7AF
SHARE CAPITAL:	2 £1 Ordinary shares
NOMINAL & ISSUED SHARE CAPITAL	Issued: 2 £1 Ordinary shares
SHAREHOLDERS:	J K Environmental (Holdings) Limited
DIRECTORS:	Patrick Condon Michael Murphy
SECRETARY:	Michael Murphy
MORTGAGES AND CHARGES:	<p>Debenture created on 4 December 2007 and registered on 19 December 2007 in favour of Bank Of Scotland Plc.</p> <p>Rent Deposit Deed created 17/12/2001 and registered 4 January 2002 in favour of Socpen Trustees Limited.</p> <p>3 Supplemental Chattel Mortgage created and registered on various dates in favour of State Securities PLC.</p>



## STATUTORY INFORMATION

COMPANY NAME:	J K Environmental (Holdings) Limited
PREVIOUS COMPANY NAMES:	None
COMPANY NUMBER:	05300992
DATE OF INCORPORATION:	30 November 2004
TRADING NAME:	None
TRADING ADDRESS	Units 3-4, Orchard Road, Royston, Hertfordshire, SG8 5HA
PRINCIPAL ACTIVITY:	Holding Company
REGISTERED OFFICE:	Baker Tilly Restructuring and Recovery LLP 5 Old Bailey, London EC4M 7AF
SHARE CAPITAL:	Authorised share capital 100 £0.01 Ordinary shares
NOMINAL & ISSUED SHARE CAPITAL	Issued: 100 Ordinary £0.01 Shares
SHAREHOLDERS:	Oran Environmental Limited
DIRECTORS:	Patrick Condon Michael Murphy
SECRETARY:	Michael Murphy
MORTGAGES AND CHARGES:	Debenture created on 4 December 2007 and registered on 19 December 2007 in favour of Bank Of Scotland Plc

## STATUTORY INFORMATION

COMPANY NAME:	Oran Environmental Limited
PREVIOUS COMPANY NAMES:	None
COMPANY NUMBER:	6439151
DATE OF INCORPORATION:	28 November 2007
TRADING NAME:	None
TRADING ADDRESS	Units 3-4, Orchard Road, Royston, Hertfordshire, SG8 5HA
PRINCIPAL ACTIVITY:	Collection and treatment of sewage and other waste
REGISTERED OFFICE:	Baker Tilly Restructuring and Recovery LLP 5 Old Bailey, London EC4M 7AF
SHARE CAPITAL:	Authorised share capital of 2 £1 Ordinary shares
NOMINAL & ISSUED SHARE CAPITAL	Issued: 2 £1 Ordinary shares
SHAREHOLDERS:	Patrick Condon Michael Murphy
DIRECTORS:	Patrick Condon Michael Murphy
SECRETARY:	Michael Murphy
MORTGAGES AND CHARGES:	Debenture created on 4 December 2007 and registered on 19 December 2007 in favour of Bank of Scotland Plc.

## Appendix B1

### J K ENVIRONMENTAL & SONS LIMITED - IN ADMINISTRATION Estimated Statement of Financial Position as at 20 July 2009

	Notes	Book Value £
<b>SUMMARY OF ASSETS</b>		
<b>Assets Specifically Pledged</b>		
Fixed Assets, Chattels and Vehicles	1	7,803,547
Amounts Owing to Finance Creditors	1	(5,458,264)
Estimated Surplus/(Deficit) c/d		<u>2,345,283</u>
<b>Book Debts Specifically Pledged</b>		
Trade Debtors	2	1,800,000
Fixed Charge Holder: Bank of Scotland Cashflow Finance	2	(850,552)
Estimated Surplus/(Deficit) c/d		<u>949,448</u>
<b>Assets Subject to Fixed Charge</b>		
Estimated Surplus on Financed Assets b/d	1	2,345,283
Estimated Surplus on Book Debts b/d	2	949,448
Intangible Assets	3	2,637,300
Fixed Charge Holder: Bank of Scotland plc	4	(3,216,635)
Estimated Surplus/(Deficit) c/d		<u>2,715,396</u>
<b>Assets Subject to Floating Charge</b>		
Estimated Surplus on Fixed Charge and Pledged Assets b/d		2,715,396
Stock	5	336,886
Other Debtors and Prepayments		162,787
		<u><u>3,215,069</u></u>

### **SUMMARY OF LIABILITIES**

Preferential claims	6	Nil
Prescribed Part	7	Nil
		<u>Nil</u>
<b>Unsecured non-preferential claims</b>		
Trade and Expense Creditors, Other Creditors and Accruals	8	(1,344,684)
HM Revenue and Customs - PAYE & NIC	9	(1,370,184)
HM Revenue and Customs - VAT	9	<u>(525,248)</u>
		<u>(3,240,116)</u>
Estimated Unsecured creditors		(3,240,116)
Share Capital: £1 Ordinary Shares		(2)
Estimated Liabilities		<u><u>(3,240,118)</u></u>

#### Notes

- The Estimated Statement of Financial Position ("ESFP") has been prepared using the latest draft management accounts (not audited or filed) for the Group as at 28 February 2009 ("the Accounts").
- Due to ongoing negotiations for the sale of the business and the realisation of assets the Administrators feel it would be prejudicial to set out estimated to realise figures.
- The ESFP does not take into account any of the costs or expenses of the Administration.

## Notes

- 1 Our agents Hilco Appraisal Limited have advised that realisations are likely to be below book value and due to potential termination charges etc amounts due to finance creditors may be significantly higher.
- 2 Trade debtors have been assigned to BOSCFE under an invoice discounting facility. Any surplus once BOSCFE's liability has been repaid is available to the Bank towards their indebtedness.
- 3 Intangible assets comprise goodwill on acquisition, any value realised for goodwill will depend upon the outcome of current sale negotiations.
- 4 The amount due to the Bank is as per their demand letter of 9 July 2009 falling due further to the intra Group cross guarantees.
- 5 It is anticipated that the majority of the Company's stocks will be subject to ROT claims with reminder having no realisable value.
- 6 As the Company continues to trade and a going concern sale is anticipated, there should be no preferential claims from employees in the Administration.
- 7 The Prescribed Part is discussed in section 4 of the Administrators' Proposals and Report. Further to s176A of the Act, is calculated as 50% of the first £10k of net property and 20% of all further net property up to a cap of a maximum Prescribed Part of £660k. Net property is described as funds available to a qualifying floating charge holder after the expenses of the Administration. The Prescribed Part has not been estimated as there is anticipated to be no net property available.
- 8 Level of creditors claims are as was shown in the Company's books at the date of appointment including the interim funding provided by the prospective purchaser prior to Administration.  
The level of these claims may change as details are received from creditors.
- 9 The level of Crown liabilities is as set out in HMRC's interim notification of claim in their letter of 20 August 2009.

**J K ENVIRONMENTAL (HOLDINGS) LIMITED - IN ADMINISTRATION**  
**Estimated Statement of Financial Position as at 20 July 2009**

SUMMARY OF ASSETS	Notes	Book Value £	Estimated to Realise £
<b>Assets Subject to Fixed Charge</b>			
Investments	1	450,001	Nil
Fixed Charge Holder: Bank of Scotland plc	2	(3,216,635)	(3,216,635)
Surplus/(Deficit) c/d		(2,766,634)	(3,216,635)
<b>Assets Subject to Floating Charge</b>			
None		Nil	Nil
<b>Available to preferential creditors</b>			Nil
<b>SUMMARY OF LIABILITIES</b>			
Estimated total assets available to preferential creditors			Nil
Preferential claims	4		Nil
Total assets available to unsecured creditors			Nil
Prescribed Part	5		Nil
Available to Floating Charge Holder			Nil
Floating Charge Holder: Bank of Scotland plc b/d	2		(3,216,635)
Deficit for unsecured creditors			(3,216,635)
Unsecured non-preferential claims			
Accruals	6	(1,500)	
Intercompany (JKES)	6	(223,215)	
Bank Loan Account	3	(115,167)	
			(339,882)
Estimated Surplus Deficiency as regards Unsecured creditors			(3,556,517)
Share Capital:			
£0.01 Ordinary Shares		(1)	(1)
<b>Estimated Deficiency as regards members</b>			(3,556,518)

**Notes**

- a The Estimated Statement of Financial Position ("ESFP") has been prepared using the latest draft management accounts (not audited or filed) for Holdings as at 31 May 2009 ("the Accounts").
- b The estimated to realise figures ("ETR") are indicative unless stated otherwise.
- c The ESFP does not take into account any of the costs or expenses of the Administration.

- 1 This represents the investment in JKES.
- 2 The amount due to the Bank is as per their demand letter of 9 July 2009 falling due further to the intra Group cross guarantees.
- 3 The Accounts show a Nat West Loan Account for £146,217 and a Nat West Current Account for £31,051. These balances have been set off for the purposes of Nat West's claim in the ESFP.
- 4 It is understood Holdings has no preferential creditors or employees.
- 5 The Prescribed Part has not been estimated as no floating charge realisations are anticipated.
- 6 As per the Accounts.

**ORAN ENVIRONMENTAL LIMITED - IN ADMINISTRATION**  
**Estimated Statement of Financial Position as at 20 July 2009**

SUMMARY OF ASSETS	Notes	Book Value £	Estimated to Realise £
<b>Assets Subject to Fixed Charge</b>			
Investments	1	3,980,366	Nil
Fixed Charge Holder: Bank of Scotland plc	2	<u>(3,216,635)</u>	<u>(3,216,635)</u>
Estimated Surplus/(Deficit) c/d		<u>763,731</u>	<u>(3,216,635)</u>
<b>Assets Subject to Floating Charge</b>			
Estimated Surplus on Fixed Charge b/d	3	763,731	Nil
Other debtors	3	100	Nil
Prepayments	3	43,500	Nil
Intercompany (JKES)	3	<u>523,826</u>	<u>Nil</u>
<b>Available to preferential creditors</b>		<u><u>1,331,157</u></u>	<u><u>Nil</u></u>
<b>SUMMARY OF LIABILITIES</b>			
Estimated total assets available to preferential creditors			Nil
Preferential claims	4		<u>Nil</u>
Total assets available to unsecured creditors			Nil
Prescribed Part	5		<u>Nil</u>
Available to Floating Charge Holder			Nil
Floating Charge Holder: Bank of Scotland plc b/d	2		<u>(3,216,635)</u>
Deficit for unsecured creditors			<u>(3,216,635)</u>
Unsecured non-preferential claims			
Accruals and Creditors Control Account	6	(75,531)	
Directors' Loan Accounts (P Condon & M Murphy)	6	<u>(1,631,014)</u>	
			<u>(1,706,545)</u>
Estimated Surplus Deficiency as regards Unsecured creditors			(4,923,180)
Share Capital:			
£1 Ordinary Shares		<u>(2)</u>	<u>(2)</u>
Estimated Deficiency as regards members			<u><u>(4,923,182)</u></u>

**Notes**

- a The Estimated Statement of Financial Position ("ESFP") has been prepared using the latest draft management accounts (not audited or filed) for Oran as at 31 May 2009 ("the Accounts").
  - b The estimated to realise figures ("ETR") are indicative unless stated otherwise.
  - c The ESFP does not take into account any of the costs or expenses of the Administration.
- 1 This represents the investment in Holdings.
  - 2 The amount due to the Bank is as per their demand letter of 9 July 2009 falling due further to the intra Group cross guarantees.
  - 3 None of the assets contained in Oran's Accounts are considered realisable.
  - 4 It is understood Oran has no preferential creditors or employees.
  - 5 The Prescribed Part has not been estimated as there is anticipated to be no floating charge realisations.
  - 6 As per the Accounts.

# **B COMPANY CREDITORS - J K ENVIRONMENTAL & SONS 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 claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
365 Environmental Services Ltd	Hangar GI Site Kemble, Airfield Cirencester Gloucester GL7 6FD	1,195.68			0.00
585 Recruitment and Training Ltd	165 Sish Lane, Stevenage Herts SG1 3LP	2,612.40			0.00
A b pipeline services ltd	32 A Sturt Rd Frimley Green, Camberley Surrey GU16 6HY	0.00			0.00
A Spicer Builders	1 The Barns, Little Barford St Neots PE19 6YF	0.00			0.00
A.R.Davies	1 Royston Road, Baldock Herts SG7 6XT	0.00			0.00
Aardvark Business Supplies Ltd	5 Whitecrofts, Stotfold Hitchin SG5 4EB	964.66			0.00
ABA Ltd	Pegasus Mews, Stratton Business Park Biggleswade SG18 8QA	1,790.18			0.00
Acklea Ltd	Unit 1 Clarke Avenue, Porte Marsh Ind Estate Calne SN11 9RD	0.00			0.00
ADMINISTRATION	Unit 4 Goostrey Trade Centre, Goostrey Lane Cranage Holmes Chapel CW4 8HE	2,081.79			0.00
ADMINISTRATION		2,549.75			0.00
ADMINISTRATION	Frog Island, Leicester LE3 5AZ	359.42			0.00
ADMINISTRATION	Butlers Ghyll Farm, Jackrells Lane Southwater Horsham RH13 9DH	0.00			0.00
Ainscough Crane Hire Ltd	Bradley Hall, Bradley Lane, Standish Wigan Lancashire WN6 0XQ	1,351.25			0.00
Air Liquid 100021885	Station Road, Coleshill, Birmingham, , West Midlands B46 1JY	98.19			0.00
Alert Systems Limited	Alert House, 1 Willowside Park, Canal Road Trowbridge Wiltshire BA14 8RH	0.00			0.00
Alliance & Leicester Commercial Finance	Recoveries, 298 Deansgate Manchester M3 4HH	0.00			0.00
Alpheus Environmental Ltd	49a Broham Road, Bedford Bedfordshire MK49 2AA	12,109.79			0.00
AM Industrial (UK) Ltd	Unit J Linsford Business Park, Linsford Lane Mytchett GU16 6DL	24.15			0.00
Amey Mouchel (QUERY)	2030-2035 The Crescent, Birmingham Business Park Birmingham B37 7YE	22,833.25			0.00
Andrews Sykes Hire & Sales	Premier House, Darlington Street Wolverhampton WV1 4JJ	5,578.91			0.00
Anglia hose & hydraulics	263 London Rd, Stanway Colchester CO3 8LT	9.83			0.00
Anglia Towbars Ltd	Glebe Farm, 209 Fordham Rd New Market CB8 7LG	0.00			0.00
Anglian Water	PO Box 538, Huntingdon PE29 9BA	2,998.64			0.00
Ant hire Ltd	Queen Street, Stourton Leeds LS10 1SL	987.23			0.00
APEX TRAINING SERVICES	UNIT 3, OXNEY RD IND.EST. PETERBOROUGH PE1 5YW	0.00			0.00
Apollo Business supplies	Pebble Court, Oldhill Wood Studham LU62NE	2,375.38			0.00
Arco Acc 174216	PO Box 21, Waverley Street Hull HU1 2SJ	848.57			0.00
Ashstead Plant Hire Co Ltd	PO Box 119 WARRINGTON WA3 6YT	505.30			0.00
Ask Us Drain Services	Dugard House, Peartree Road, Colchester Essex CO3 0UL	0.00			0.00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Associated Rubber services Ltd	Unit 32 Orgreave Close, Handsworth Sheffield S13 9NP	612.26			0.00
Atlantic Risk Management	121 Great Portland Street London W1W 6QL	0.00			0.00
ATS Euromaster Ltd	Vantage Point, Upper Portland Street, Aston Birmingham B6 5TW	25,472.54			0.00
Autobar UK (South) Ltd	Unit C Surrey Business Park, Weston Road Epsom KT17 1JG	0.00			0.00
Bailey Morris Ltd	8 Little End Road, Easton Socon, St Neots Hunts. Cambridgeshire. PE19 8GE	2,665.08			0.00
Baker Tilly		40,758.92			0.00
Bale Group	90 Durham Way, Heathpark Ind Est Hininton EX14 1SQ	1,613.61			0.00
Banner Fluid Power Ltd	Shuttleworth Rd, Elms Industrial Estate Goldington MK41 0EA	0.00			0.00
Barclays Mercantile Bus Finance Ltd	Churchill Plaza, Churchill Way, Basingstoke Hants RG21 7GL	0.00			0.00
Barker Storey Matthews	Administrative Office, 150 High Street, Huntingdon Cambridgeshire PE29 3YH	0.00			0.00
Barkway Service Station	London Road, Barkway Hertfordshire SG8 8EY	1,698.37			0.00
Barleymans Ltd	Homestead Farm, Cubley Common Ashbourne DE62EX	644.00			0.00
Barton Petroleum Ltd	Vaux Rd, Finedon Road Industrial Estate, Wellingborough Northants NN8 4TG	44.78			0.00
Bayford & Co	Fillet Lane, Woodlesford Leeds LS26 8AE	0.00			0.00
Bibby Leasing Limited	Schofield House, Gateway Drive Leeds LS19 7XY	0.00			0.00
Bidwells Faulkner	49 High Street, Kings Langely Hertfordshire WD4 9HU	0.00			0.00
Biffa Waste Services	PO Box 645, High Wycombe Bucks HP12 3WF	103.90			0.00
Binder	Progress Works, Claydon Ipswich IP6 0AG	575.00			0.00
Blazequel	67 Cardington Rd, Bedford MK42 0BT	0.00			0.00
Bluestone Leasing Ltd	The New Mill, Appleton Court Calder Park WF2 7AR	0.00			0.00
BM Tankering Ltd	Chilton Airfield, Great Waddingfield Sudbury CO10 0RB	18,193.79			0.00
BMW Leasing	Europa House, Bartley Way Hook RG27 9UF	0.00			0.00
Bobcat Services & Repairs	Manor Barns, The Street Brundish IP13 8BL	0.00			0.00
BOC	Customer Service Centre, PO Box 12, Priestely Road Worsley Manchester M28 2UT	0.00			0.00
Bowser Supply Limited	Unit 8 Shawclough Trading Estate, Shawclough Rochdale OL12 6ND	0.00			0.00
British Gas Business	PO Box 254, Camberely Surrey GU15 3WA	207.59			0.00
BSS Security	c/o Abel Alarm Company Limited, 3 Metro Centre, Shrewsbury Avenue, Woodston, Peterborough PE2 7UH	0.00			0.00
BT	81 Newgate Street London EC1A 7AJ	0.00			0.00
Buntingford Engine Services	Uni 23 Park Farm Ind, Buntingford Herts SG9 9AZ	0.00			0.00
BWOC Ltd	B W Estate, Olmixon Crescent Weston Super Mare BS24 9BA	0.00			0.00
C R White Haulage	Mill Lane, South Witham Grantham NG33 5QB	0.00			0.00
CambIT Support	Office 2 Ground Floor, Orwell House Cowley Road CB4 0PP	5,375.93			0.00
Cambridge University Hospitals	Addenbrookes Hospital, PO Box 130 Hills Road CB2 0QQ	0.00			0.00

Signature \_\_\_\_\_ Date: \_\_\_\_\_



Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Carillion WSP	Pythley Maintenance Compound, Pegasus Court Kettering NN15 6XS	0.00			0.00
Carrier Rental Systems (UK) Ltd	Wigan Road, Leyland Lancashire PR25 5XW	0.00			0.00
CCD Pumps Limited	Blackhorse Road, London SE8 5HY	0.00			0.00
CDE Ireland Ltd	Ballyreagh Ind Est, Sandholes Rd Cookstown BT809DGD	0.00			0.00
Central Compressor Consultants Ltd	Unit 15 Daniels Industrial Estate, Bath Road Stroud GL5 3TJ	0.00			0.00
Charles Morris		172.50			0.00
Chemex Environmental International Ltd	Unit J Broad Land Ind Est, Cottenham Cambridge CB24 8SW	0.00			0.00
Chemfreight DGT	Unit 1 Cormorant Drive, Picow Farm Rd Runcom WA7 4UD	0.00			0.00
Chiltern Compressor Services	Unit 8 Manor Farm, Upper Standon Henlow SG16 6LJ	0.00			0.00
CIT Vendor Finance (UK) Ltd	Citicapital House 45 Clarendon Road, Watford, Hertfordshire WD17 1SZ	0.00			0.00
Civil Engineering Safety Ltd	Building 36 North Gate, Alconbury Airfield Alconbury PE28 4WX	7,737.92			0.00
Claret Civil Engineering Ltd	Claret House, Hoxne Eye IP21 5AL	0.00			0.00
Cleansing Service Group	Chartwell House, 5 Barnes Wallis Road, Segensworth East, Fareham Herts PO15 5TT	0.00			0.00
Close Assets Finance Ltd	6th Floor, Tolworth Tower, Ewell Road Tolworth Surbiton Surrey KT6 7EL	0.00			0.00
Cooks of Bedford Ltd	Unit 10 Brooklands, Woburn Road Industrila Estate Kempston MK42 7UH	2,498.40			0.00
Copy It Digital Solutions	110 Helleston Park Road, Helleston NORWICH NR6 5DR	45.30			0.00
Cross Keys	King Street, Winterton North Lincs SN15 9RN	360.00			0.00
Crossland Tankers	Shuttleworth Mead Business Park, Blackburn Road Burnley BB12 7SN	0.00			0.00
Crowley Young	Suite 14, 10 Berkeley Street London W1J 8DP	0.00			0.00
Crusade Designs Ltd	Unit 1 Upper Bpoat Trading Estate, Upper Boat Pontyprodd CF375BP	459.94			0.00
CS Industries	9 Shrub End Rd, Colchester Essex CO3 3UB	0.00			0.00
CSA	Broad Lane, Cottenham Cambs CB24 8SW	0.00			0.00
D & B Scaffolding Ltd	Montpelier House, Blasford Hill, Little Waltham, Chelmsford Essex CM3 3PG	4,370.00			0.00
D J Interiors	12 Kingsway, Stotfield, Hitchin Hertfordshire SG5 4EL	0.00			0.00
Dairy Crest Limited	Mercers Row, Cambridge Cambridgeshire CB5 8HY	0.00			0.00
Databridge Communications	The Butts Business Centre, Fowlmere Royston SG8 7SL	0.00			0.00
Datek AB (QUERY)	Box 94, SE-147 22 TUMBA Sweden	1,919.01			0.00
David Huggett M.F.Ltd	Britania Road, Waltham Cross Hertfordshire EN8 7NH	2,601.44			0.00
Deutsche Leasing UK	45 London Road, Reigate Surrey RH2 9PY	0.00			0.00

Signature

Date:

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Develop Training Limited	6 Craster Court, Manor Walks Cramlington NE236UT	805.00			0.00
Direct Debit	2 Millenium Gate, Westmere Drive Crewe Cheshire CW1 6AP	559.35			0.00
DISAB and Tella	21 Lady Place, Sutton Courtenay Abingdon OX14 4FB	158.22			0.00
Donal O'Sullivan	Navillus Contracting, 53-18 11th St., L.I.C. NY. 11101	500,000.00			0.00
Drain Trader Ltd	Unit 7/8 Home Farm, Swindon Village Cheltenham GL51 9RP	355.21			0.00
Drainsure Ltd (QUERY)	1st Floor Offices, Station Road Industrial Estate Heckington NG34 9JH	0.00			0.00
Dun-Bri Services	Watermill Industrial Estate, Aspenden Road, Buntingford Herts. SG9 9JS	456.83			0.00
East Anglian Finance	Enterprise Way, Wisbech Cambs PE14 0EX	0.00			0.00
EDF Energy	Payment Processing Centre, PO Box 62 Plymouth PL3 5YS	86.43			0.00
Emap Maclaren Limited	Wentworth House, Wentworth Street Peterborough PE1 1DS	1,637.37			0.00
Enfield Electrical Supplies	Orchard Road, Royston Herts SG8 5HA	75.51			0.00
Enviroco Ltd	Nelson House, South Beach Parade South Denes NR30 3NU	0.00			0.00
Enviroclear Site Services	Unit 12, Vauxhall Industrial Estate Ruabon LL14 6HA	0.00			0.00
Environmental Protection Strategies Ltd	78 Caxton House, Broad Street Cambourne CB23 6JN	0.00			0.00
Epsilon Test Services Limited	Epsilon House, The Square Gloucester Business Park Gloucester GL3 4AD	0.00			0.00
ESS Safe Force	Central House, Beckwith Knowle Otley Road HG3 1UD	729.75			0.00
Eurmark	Jakobstadsvägen 39,, 66 900 Nykarleby,, ,,, ,	588.42			0.00
Eve Trakway Ltd	Brmaley Vale, Chestrefield Derbyshire S44 5GA	0.00			0.00
Exor Management Services Ltd	Innova House, Innova Science Park Mollison Avenue EN3 7XH	0.00			0.00
Fen Hill Farms Ltd (The Benson Trust)	Fen Farm, Wavendon Milton Keynes MK17 8AA	398.66			0.00
Fengate Commercial Services Ltd	Bretton Way, Peterborough Cambridgeshire PE3 8YQ	0.00			0.00
First Copy Corporation Ltd	187 High Street, Bottisham Cambridge CB25 9BB	855.48			0.00
Flow Rod Ltd	HSBC Invoice Finance, Farncombe Road Worthing BN11 2BW	661.25			0.00
Foulger's (CVS) Ltd	Melda Farm, Bury Lane Melbourn SG8 6DF	653.49			0.00
Fowlmere Engineering Ltd	Rectory Lane, Fowlmere, Royston Herts SG8 7TJ	287.51			0.00
Friends Provident	Rectory Lane, Fowlmere Royston SG87TJ	0.00			0.00
FT Construction	FT Swainthorpe Ltd, Main Road Swainthorpe Norfolk NR14 8PU	0.00			0.00
Fuel Control Services Limited	Card Management Centre, PO Box 260, Crewe Cheshire CW2 6GD	7,648.21			0.00
Fueltek Ltd	Unit D Lang Court, Nuttalls Way Blackburn BB12 2JT	0.00			0.00
FURNITURE@WORK LTD	333 BATH STREET, GLASGOW G2 4ER	0.00			0.00
Future Amtec Ltd	Survey House, Lodge Street Preston PR1 8XH	0.00			0.00

Signature \_\_\_\_\_

Date: \_\_\_\_\_

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Future Industrial Services Ltd	Image Business Park, Knowsley Industrial Estate Liverpool L33 7UF	0.00			0.00
G C Dixon & Son	Manor Farm, Splash Lane Wyton PE28 2AF	0.00			0.00
Gamma Hose Ltd	Gamma Works New Street, Earl Shilton Leicester LE9 7FS	1,940.63			0.00
GE Capital	TIP Trailer Services, Dovecote House, Old Hall Road Sale M33 2GZ	0.00			0.00
Gladwins Body Repair Centres	Church Road, Warboys Huntingdon PE28 3RJ	0.00			0.00
Global Plant Sales Ltd	Unit S/2 Olton Wharf, Richmond Road Solihull B92 7RN	0.00			0.00
GPS Body Repairs Ltd	Unit 2 15 Lock Lane, Off Millers Rd Warwick CV34 5AG	716.84			0.00
Greenham Trading	Greenham House, 671 London Road, Isleworth Middlesex TW7 4EX	421.51			0.00
Ground Control Ltd	The Stables, London Road Billericay CM12 9HS	1,581.25			0.00
Gullivers Municipal Hire Services	Swift House, Albert Crescent St Phillips BS2 0UD	0.00			0.00
Guy Auto Electrics	Unit 6 Old Mill Buildings, Mill End Standon SG11 1LR	0.00			0.00
Haydock Finance	Challenge House, Challenge Way, Greenbank Business Park, Blackburn Lancs BB1 5QB	0.00			0.00
Heasell Electromechanical Services	11-13 Baldock Street, Royston Herts SG8 5AY	414.00			0.00
Heath Products Ltd	128 Beridge Road, Halstead Essex CO9 1JU	0.00			0.00
Hermes Leasing Ltd	111 Brookfield Road, Churchdown GL3 2PN	0.00			0.00
Hewden Stuart Plc	PO Box 67, Stretford DO Manchester M32 0HW	1,637.97			0.00
Highway Traffic Management Ltd	2 Tyburn Road, Erdington Birmingham B24 8NP	1,937.25			0.00
Hiremee Ltd	Marsh Lane, Ware Hertfordshire SG12 9QB	0.00			0.00
Hitachi Leasing	Wallbrook Business Centre, Green Lane Hounslow TW4 6NW	0.00			0.00
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	0.00			0.00
Holford Contracts	Grindley House Farm, Grindley Stafford ST18 0LR	35,184.61			0.00
HSS Hire Service Group Ltd	25 Willow Lane, Mitcham Surrey CR4 4TS	65.47			0.00
Hydrainer Pump Hire Ltd	Rotherham Closes, Norwood Industrial Estate Killamarsh S21 2JU	233.22			0.00
Hydraulic Hose Services Ltd	Unit 12 Hinckley Business Park, Brindley Road Hinckley LE10 3BY	156.28			0.00
Hydro-Cleaning Ltd	HCL House, Beddington Farm Road Croydon CR0 4XB	0.00			0.00
Hylton Worcester	Everoak Estate, Bromyard Rd WR2 5HW	0.00			0.00
I C Rumbold	10a The Moor, Melbourne Roston SG8 6ED	0.00			0.00
I Touch	Global Technologies Ltd, Unit 17 Three Point Business Park Charles Lane BB45EH	0.00			0.00
Illston and Robson Ltd	Herbert Road, Small Heath Birmingham B100QQ	0.00			0.00
Independant Safety Training	75 Layton Crescent, Brampton Huntingdon PE28 4TT	0.00			0.00

Signature

Date:

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
ING(Shire) Asset Finance	60 High Street, Redhill Surrey RH1 1NY	0.00			0.00
Initial Washroom Solutions	Unit 6 and 7, Wilson Rd South Wigston LE18 4TP	0.00			0.00
Interactive Health and Safety	5 Bracknell Beeches, Old Bracknell Lane West Bracknell RG12 7BW	0.00			0.00
Investec Asset Finance Plc	Windrush Court, Blacklands Way, Abingdon Oxfordshire OX14 1SY	0.00			0.00
Irish Waste Services	94 -96 Hilborough Rd, Carry Duff Belfast BT8 8HT	41,459.80			0.00
IWJS Ltd	Dickens House, Old Stowmarket Road Woolpit Suffolk	0.00			0.00
IWM Business Services	9 Saxon Court, St Peters Garden Northampton NN1 1SX	0.00			0.00
Jay & Robs Windscreens	Unit 2 St Johns Estate, Dunmow Rd Takely Hertfordshire CM22 6SP	661.25			0.00
JDB Steam Cleaning	2 Newlyn Parade, Leicester LE5 1SD	599.15			0.00
Jet Aire (Drain Care) Ltd	Northways Court, Great North Road Aberford LS25 3AU	0.00			0.00
Jewson Ltd	Jewson Credit Services Mason House, Mason Road, Mile Cross Lane Norwich NR6 6RR	728.46			0.00
JHL Sales (UK) Ltd	Unit A Brunel Way, Stephenson Industria Estate Coalville LE67 3HF	7,739.72			0.00
John Hutchings Services	Unit 38 Colville Road Works Lowestoft NR33 9QS	112.65			0.00
John R Ford & Sons Shefford Ltd	11 Amphill Road, Shefford Bedfordshire SG17 5BE	762.85			0.00
Jordan Oil Burner Services	81 Lingfield Rd, Stevenage Herts SG1 5SQ	0.00			0.00
K. Services Scaffold & Access	The Former Goods Yard, Station Approach, Bicester Oxon OX26 6BZ	0.00			0.00
Kelly Services UK Ltd	Apple Market House, 17 Union Street Kingston Upon Thames KT1 1RR	0.00			0.00
Keltruck Limited	Kenrick Way, West Bromwich West Midlands B71 4JW	1,104.05			0.00
Kennilworth Cobblers Ltd	Priory Road, CD8 1LL	0.00			0.00
Key Equipment Finance	Ashurst Manor, Church Lane Sunninghill Berkshire SL5 7DD	0.00			0.00
Keys Is Us	Rear of 41 London Road, Lexden Colchester CO3 9AJ	0.00			0.00
Kingsway Tyres	Cambridge 2 Unit 4, Kilmaine Close Off Kingshedges Road CB4 2PH	9,501.29			0.00
L & R Print Ltd	10 Hawthorne Avenue, Hauxton Cambridge CB2 5JA	1,932.00			0.00
L B Precision Sheetmetal work Ltd	Unit 6, Orchard Road Royston SG8 5HD	0.00			0.00
Lantern Recovery Specialists plc	Lantern House, 39/41 High Street Potters Bar EN5 5AJ	249.04			0.00
Leamington Ltd	1-3 Collins Road, Heathcote Ind Estate Warwick CV34 6TF	473.77			0.00
Leicestershire County Council	County Hall, Glenfield Leicester LE3 8RB	0.00			0.00
Lexis Nexis	Butterworths Customer Services, PO Box 1073 Belfast BT10 9AS	0.00			0.00
Lifeskills Rescue & Emergency Medical	ALS Training Centre, Staffordshire Technology Park Stafford ST18 0LQ	0.00			0.00

Signature

Date:

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Lifting Equipment & Services Ltd	B6 Foundry Way, Eaton Socon St Neots PE19 8TR	0.00			0.00
Link Mailings Systems	252 Europa Boulevard, Gemini Business Park, Warrington Cheshire WA5 7TN	0.00			0.00
Lloyds Employment Law Consultancy	Lloyds House, 10 High Street Grantham NG31 6PU	0.00			0.00
Local Fast Waste Disposal	Crossways Farm, Thurlton Norwich NR14 6NZ	0.00			0.00
Logic Office Automation Ltd	Unit 8 Peeriglow Business Centre, Marsh Lane Ware SG12 9QL	2,454.30			0.00
LOMBARD Leasing	PO Box 520, Rotherham South Yorkshire S68 5HA	0.00			0.00
London & Strategic Estates Ltd	87 Camden Street, Birmingham West Midlands B1 3DE	0.00			0.00
LPW Truckwash Ltd	LPW House, Suttons Lane Hornchurch RM12 6RJ	803.97			0.00
Lubetech Industries	Mayflower Close, Chandlers Ford Ind Estate Chandlers Ford SO53 4AR	0.00			0.00
Lyreco UK Limited	Deer Park Court, Donnington Wood Telford TF2 7NB	0.00			0.00
M & N Electrical & Mechanical Services Ltd	Unit 12 Southway, Southwell Business Park Portland DT5 2JS	0.00			0.00
M2 Environmental Solutions	Malary House, Brookfield Business Centre Cottenham CB24 8PS	793.50			0.00
Madesign Interiors	Virginia House Studio, The Green Cavendish CO10 8BB	189.75			0.00
Maha UK Ltd	1 Europa Way, Weasenham Lane Wisbech PE13 2TZ	0.00			0.00
Makem Industrial Services Ltd	71 Boxfield Green, Steenage Herts SG27DS	0.00			0.00
Man Tank Environmental Services Ltd	Manchester, M38 0PT	0.00			0.00
Manchettis (Burwell) Ltd	Burwell Depot, Broads Road Burwell CB25 0BQ	454.25			0.00
MAP Plant Limited	Brunswick House, Ripple Road, Barking Essex IG11 0SL	0.00			0.00
Mark Dearman Electrical Services	23 Baldock Street, Royston Herts SG8 5BD	0.00			0.00
Mark Weatherhead Ltd	Garden Walk, Royston Herts SG8 7HT	46.00			0.00
Marshall Motor Group	Legal Dept, 42 The Street, Honingham Norwich NR9 5BL	136.33			0.00
Mayer Brown Rowe & Maw LLP	11 Pilgrim Street LONDON EC4V 6RW	12,187.50			0.00
Melbourn Flooring and interiors Ltd	Unit 2 Cherry Park, Industrial Estate Cambridge Road Herts SG8 6EY	0.00			0.00
Melbourn Village College	The Moor, Melbourn Royston SG8 6EF	0.00			0.00
Mertrux Limited	10 Chequers Road Derby DE21 6EN	387.43			0.00
Messrs Taylor Vinters	Merlin House, Milton Road Cambridge CB4 0DP	0.00			0.00
Metro Rod Bedford	6A Flitton Road, Greenfield Bedfordshire MK45 5DJ	0.00			0.00
Midlan Jetting Services Ltd	15 Ravenhurst Drive, Great Barr Birmingham B43 7RS	15.53			0.00
Midland Newspapers Ltd	PO BOX 60,, 28 Colemore Circus, Queensway Birmingham B4 6AZ	0.00			0.00
Milner Industrial Transport Ltd	MIT Ltd, Wiggins Hill Lane Wiggins Hill B76 9QE	5,733.33			0.00

Signature

Date:

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Monster Worldwide Ltd	Citibank European Lockbox PO Box 62449, 33 canada Square London E14 1HH	458.85			0.00
Mr J Such (ASAP Pest Control)	3 White Cottages, Morden Grange, Nr. Royston Herts. SG8 9NR	0.00			0.00
Murkett of Royston	Old North Road, Royston SG8 5DQ	0.00			0.00
Natinwide Crash Repair Centre Ltd	Station Road, Baldock Herts SG7 5BS	405.06			0.00
National Britania Ltd	Britania House, Caerphilly Business Park Caerphilly CF83 3GG	528.75			0.00
Navman Wireless UK Ltd	Innovation Centre 2, Keele University Science, KEELE Newcastle Under Lyme ST5 5NH	419.75			0.00
Neopost Finance	Neopost House, South Street, Romford Essex RM1 2AR	0.00			0.00
Norcliffe Media East Midlands	PO Box 8854, Nottingham NG1 9BB	1,643.03			0.00
North Hertfordshire District Council	Gernon Road, Letchworth Garden City Herts SG6 3JF	35,136.00			0.00
Northgate information solutions	People Building 2, People Building Estate Hemel Hempsted HP2 4NW	0.00			0.00
Nott Pybus and Associates Ltd	NPA House, 122 Whinbush Rd Hitchin SG51PN	2,336.34			0.00
Novadata T.A.B Ltd	3 Blackwell Drive, Springwood Industrial Estate Braintree CM7 2QJ	0.00			0.00
Novus Environmental	A505 Main Road, Thriplow Heath Nr Royston SG8 7RR	0.00			0.00
O2 AC 3980822		3,359.65			0.00
OB10 Limited	Melbourne House, 46 Aldwych London WCB 4LL	0.00			0.00
Oil Salvage Ltd	Trading as Lyster Oils, 1 Lyster Road, Bootle Liverpool L20 1AS	115.00			0.00
Opal Telecom	PO Box 136, Birchwood Warrington WA3 7WU	0.00			0.00
Oran Group	1 Spifire Way, Grangemouth FK3 9UB	30,443.53			0.00
P & R Hydraulics Ltd	6 Meteor Close Airport Ind Estate Norwich NR6 6HG	532.49			0.00
P A Wright & Sons Ltd	Gopsall House Farm, Twycross Atherstone CV9 3PP	9,326.74			0.00
Paragon Group Uk Ltd	Wakefield Europort, Castleford West Yorkshire WF10 5QS	0.00			0.00
Paribas Plexus	8 Bedford Park Croydon CR0 2AP	0.00			0.00
Parker Drive Medical Centre	122 Parker Drive, Leicester LE4 0JF	0.00			0.00
Paynes Garages Limited	Watling Street, Hinckley Leics LE10 3ED	3,660.51			0.00
PCF Equipment leasing Ltd	39 Victoria Street, Westminster London SW1H 0EU	0.00			0.00
PHS Waste Management	Leyden Road, Stevenage Herts SG1 2BW	0.00			0.00
Pinden Ltd	Walden Depot, Waldens Road Orpington BR5 4EU	266.34			0.00
Pirtek (Basildon)	Unit R, The Enterprise Centre, Paycocke Road, Basildon Essex SS14 3DY	0.00			0.00
Pirtek (Coventry)	4 Napier Street, Coventry West Midlands CV1 5PR	0.00			0.00
Pirtek (Crawley)	Unit 5, Stockwell Trading Est., Stephenson Way Crawley RH10 1TN	0.00			0.00
Pirtek (Ipswich)	20a Riverside Industrial Park, Rapier Street Ipswich IP2 8JX	0.00			0.00

Signature \_\_\_\_\_

Date: \_\_\_\_\_

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Pirtek Birmingham	Unit 5 Boulbee Business Units, Nechells Place Birmingham B7 5AB	0.00			0.00
Pirtek Leicester	22 Oswin Road, Brailsford Industrial Park, Leicester, Leicestershire LE3 1HR	65.71			0.00
Plexus	Peninsular House, 30-36 Monument Street London EC3R 8NB	1,741.20			0.00
Powermech	Fielden House Battersea Road, Heaton Mersey Ind Est, Stockport, Cheshire SK4 3EA	981.82			0.00
Priden Engineering	Algore Way, Wisbech Cambs PE13 2TQ	7,696.38			0.00
PRO Air Solutions Ltd	16 Scholl Lane, Chilwell Nottingham NG9 5EH	0.00			0.00
Pro-Cam	600 Obelisk Rise, Kingsthorpe Northampton NN2 8SY	0.00			0.00
Pro-Jet		887.80			0.00
Promotions Reliability Ltd	80/81 Walsworth Road, Hitchin Herts SG4 9SX	3,741.18			0.00
Public Sector Exhibitions	30 Home Close, Kibworth Leicester LE8 0JT	718.75			0.00
QMS International plc	Muspole Court, Muspole Street, Norwich Norfolk NR3 1DJ	0.00			0.00
Quinto Crane & Plant Limited	Anson Road, Airport Industrial Estate Norwich NR6 6EH	0.00			0.00
Radiodetection Ltd	Western Drive, Bristol BS14 0AF	7,810.10			0.00
Rainbow International	Pay Banner Solutions, Spectrum House,, Lower Oakham Way,, Oakham Business Park, Mansfield, Nottinghamshire NG18 5BY	333.50			0.00
RCI Industries Ltd	Suite 10 315 Chiswick High Road London W4 4HH	0.00			0.00
Redundancy Payments Office	P O Box 15, Exchange House, 60 Exchange Road Watford WD18 0YP	0.00			0.00
Regency Factors Plc	2 Regency Chambers, Jubilee Way, Bury Lancashire BL9 0JW	0.00			0.00
Regent Hose & Hydraulics Ltd	16-18 Rabans Close, Rabans Lane Ind Est Aylesbury IP19 8RS	399.91			0.00
Rema Tip Top UK Ltd	Westland Square Leeds LS11 5XS	0.00			0.00
Repairfast Ltd	1 Acer Grove, Chelmsford Essex CM1 7SZ	690.00			0.00
Rollalong Hire Ltd	The Quadrant, 99 Parkway Avenue Sheffield S9 4WG	2,772.65			0.00
Rosedean Vehicle Components	Unit 7 Froanes Close, Mill Hill Enderby LE9 5XL	932.60			0.00
Roysia Surgery	Burns Road, Royston Hertfordshire SG8 5PT	0.00			0.00
Royston Recruitment Ltd	***GONE AWAY***	0.00			0.00
S & B Commercial Plc	Unit 2a Stansted Distribution, Start Hill Bishop Stortford CM22 7DG	2,090.85			0.00
S & T Transport Servoces Ltd	Transport Depot, Fordham Road Isleham CAMNS CB7 5QY	358.80			0.00
S.Tech	Blast Cleaning Services, 7 Ladyfield Haughley Suffolk IP14 3PT	0.00			0.00
Sabre Jetting Services Ltd	Unit 27 The Business Centre, James Road Tysley B11 2BA	7,949.26			0.00
Safe Contractor	Britania House, Caerffily Business Park CS83 3GG	0.00			0.00
Safe Drive		880.63			0.00
Safe Train Europe	8th Floor, 27 Colmore Row Birmingham B3 2EW	2,012.50			0.00
Safety Media Limited	5a Kimmel Park, Abergele Roac, Bodelwyddan Rhyl Denbighshire LL18 5TX	0.00			0.00
Sage (UK) Limited	North Park Newcastle-Upon-Tyne NE13 9AA	2,554.84			0.00

Signature \_\_\_\_\_ Date: \_\_\_\_\_

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Sanderson Environmental	Ashlyn Butchers Lane, Boxford Sudbury CO10 5DZ	241.96			0.00
Scania (Great Britain) Limited	Sales Ledger, Delaware Drive, Tongwell MILTON KEYNES MK15 8HB	3,439.62			0.00
Sdi-unistrade Drainage Solutions	52 Woolmer Way, Bordon Hampshire GU35 9QF	5,797.43			0.00
Selwood Ltd	Bourmouth Road, Chandlers Ford, Eastleigh Hampshire SO53 3ZL	2,015.19			0.00
Sample Fraser	80 George St Edinburgh EH2 3BU	2,070.00			0.00
Sewer Sealing Services Ltd	80 Northfield Road, Fleet Hampshire GU52 6EB	1,610.00			0.00
Siemens/Broadcast finance Ltd	Sefton Park Bells Hill, Stoke Poges Buckinghamshire SL2 4JS	0.00			0.00
Silver Shield Windscreens	Unit 4 The Old Railway Estate, Needingworth Road St Ives SL2 4JS	0.00			0.00
Simon Moos Maskinfabrik (QUERY)	Kallehave 33, Herup DK-6400 PE27 4NB	75.72			0.00
SLD Pumps (Carrier Rental Systems)	Unit 8 Cricket Street Business Park, Off Prescott Street Wigan WN6 7TP	2,599.32			0.00
SP Holding Services Ltd	Upper Coalmoor Farm, Horsehay Telford TF4 2PX	13,606.28			0.00
SP Holding Tractor Hire Ltd	Upper Coalmoor Farm, Horsehay Telford TF4 2PX	0.00			0.00
Specialised Vehicles 2009 Ltd	24 Derwent Crescent Kidsgrove, Stoke on Trent Staffs ST7 4PH	476.01			0.00
Speedy Generators Ltd	13 Main Street, Milngavie Glasgow G62 6BJ	0.00			0.00
Speedy Hire Centres (Southern)	Northern Way, Bury St Edmunds Suffolk IP32 6NL	208.18			0.00
Speedy Hire Centres Northern Ltd	Lakeside Building, Alexandra Park, Prescott Road, St Helens Lancs WA10 3TP	633.95			0.00
Speedy Lifting Ltd	Pentagon Island, Nottingham Road Derby DE21 6BW	0.00			0.00
Speedy Survey	Suite 1, Buckingham Row, Brick Kiln Lane Wigan WN1 1XX	0.00			0.00
Spencer Business	Nexus House, Nexus Randles Knwsey Business Park L34 9HX	14,348.76			0.00
Stable Cars	70 Fen Road, Chesterton Cambridge CB4 1TU	0.00			0.00
STANDING ORDER	Park House, 300 Glasgow Road Shawfield G73 1SQ	897.00			0.00
STANDING ORDER	The Chapter House, Hinderton Hall Estate Neston CH64 7UX	0.00			0.00
State Securities	Jellicoe House, Botleigh Grange Office Campus Grange Drive Southampton SO30 2AF	0.00			0.00
Steamtech	7 Ladyfield, Haughey Stowmarket IP143PT	0.00			0.00
Steertrak (UK) Ltd	Commercial House, Station Road Bus park Tewkesbury GL20 5DR	0.00			0.00
Stoneridge Electronics Ltd	Charles Bowman Avenue, Claverhouse Industrial Park Dundee DD4 9UB	402.50			0.00
Suffolk Garden Services	23 Lynns Hall Close, Gt Walsingham Sudbury CO10 0FW	0.00			0.00
Suresafe Protection Ltd	8 Kelvin Road, East Lenziemill Cumbernauld G67 2BA	0.00			0.00
Take 5 (QUERY)	Kneesworth Street, Royston Hertfordshire SG8 5AA	135.56			0.00
Tardis Environmental	74 Cannock Road, New Invention West Midlands WD12 5RZ	0.00			0.00
TDX Ltd	Gorton Rd , Ardwick Manchester M11 2DZ	0.00			0.00

Signature

Date:



Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Team Flitwick	Chevron Ltd, Team Flitwick TDS Buildings Hertfordshire HP2 7DE	4,780.05			0.00
Technical Waste Solutions Ltd	Lodge Farm, Ingham Bury St Edmunds IP31 1PT	59,748.49			0.00
Telefonica O2 UK Ltd	c/o LCL LAW, Business Support Lawyers, 3 Salem Street Bradford BD1 4QH	0.00			0.00
TFL CC London	Congestion Charging, PO Box 2985, Coventry CV7 8ZR	4.00			0.00
Thame Side Fire Protection Co Ltd	4 Sovereign Park, Cranes Farm Road, Basildon, Essex SS14 3JD	98.04			0.00
Thames Water Utilities	PO Box 364, Swindon Wilts SN38 3TL	428.70			0.00
The Flying Coffee Company	The Old Coach House, Pampisford Road Great Abington CB21 6AH	264.05			0.00
The fuel card company	St James Business Park Grimbad Crag Court Knaresborough HG58QB	0.00			0.00
The Jester Country Inn	116 Station Road, Odsey Baldock SG7 5RS	0.00			0.00
The Pensions Regulator	Po Box 5185, Brighton BN50 9WG	0.00			0.00
The Royston Health Centre Practice	Melborn Street, Royston Hertfordshire SG8 7BS	0.00			0.00
The Walkers Partnership	1-3 Lower King Street, Royston Herts SG8 5AJ	57.50			0.00
The Water Jetting Assoc	17 St Judiths Lane, Sawtry Huntingdon PE28 5XE	0.00			0.00
Threadneedle - Workman Orchard	4th Floor Minton Place, Station Road Swindon SN1 1DA	23,000.00			0.00
Three Valleys Water	P O Box 188, Bishops Rise, Hatfield Herts. AL10 9AE	0.00			0.00
Tiger Supplies Ltd	2 Orrberg Way, Braintree Essex CM7 1NB	1,780.70			0.00
TJL Waste Services	58 Park Drive, Upminster Essex RM14 3AR	1,897.50			0.00
TNT UK Limited	Po Box4, Ramsbottom Bury BL8 9AR	422.36			0.00
Total Butler	PO Box 1024, County House Cheltenham GL50 9HG	17,199.49			0.00
Total Gardens	Unit 1 Ty Mawr, Water Street Abergelle LL22 7SW	0.00			0.00
Total Protection (UK) Ltd	101 Leyland Trading Estate, Irthlingborough Road Wellingborough NN8 1RT	4,213.82			0.00
Travers Environmental Services	Peartree Farm, Holyfield Waltham Abbey EN9 2EW	0.00			0.00
Truck Protect Ltd	44 The Uplands, Gerrards Buckinghamshire SL9 7JG	0.00			0.00
TT Towing	Radwell Grange Farm, Radwell Hert SG7 5EU	403.65			0.00
Tutor Hall (Midlands) Ltd	33 Lilac Way, East Goscote Leicester LE7 4XU	0.00			0.00
TY Electrical	56 Newmarket Road, Royston Herts SG8 7HA	0.00			0.00
Unitspark Ltd	150 Great North Road, Hatfield Herts AL9 5JN	0.00			0.00
Unlimited Logos	Unit 3 Cherry Park Farm, Cambridge Rd Melourn SG8 6EY	2,582.33			0.00
Unlimited Motor Spares Ltd	Unit 3 Greenfield, Royston Hertfordshire SG8 5HN	0.00			0.00
Vallye Tanker Engineering Ltd	Templeborough Depot, Sheffield Road Sheffield S9 1RT	0.00			0.00
Venture Finance/Drains Services Solutions	Prospect House, Prospect Row, Dudley West Midlands DY2 8SG	47,235.50			0.00

Signature

Date:

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Veolia Environmental Services	Lindon Road, Brownhills Walshall WSB 7BB	0.00			0.00
VFS Financial Services Ltd	Box 2630 Warwick, CV34 5WT	0.00			0.00
Victor Valet	Whitehorse Service Station, Kingsbury Road Curdworth B76 9DT	568.10			0.00
Viridor Waste (Thames) Ltd	Great Western House, Station Approach Tawnton TA1 1AQ	610.75			0.00
VISPEC Ltd	PO Box 191, Ware Hert SG12 0ZJ	0.00			0.00
Volvo Contract Services UK Ltd	Wedgnoek Lane Warwick CV34 5YA	1,138.35			0.00
Wallingford Software	Howbery Park, Wallingford Oxon OX10 8BA	0.00			0.00
Waterflow Services Ltd	14-16 David Road, Poyle Trading Estate Colnbrook SL3 0DG	0.00			0.00
Weid Air Stansted Ltd	The Rise Brick End, Broxted Dunmow Essex CM62BJ	0.00			0.00
Weischs	Granta Terrace, Stapleford Cambridge CB22 5DL	152.97			0.00
WESTONS CAR & COMMERCIALS LTD	CAMBRIDGE ROAD, HITCHIN HERTS SG4 0JJ	0.00			0.00
WFL Commercials	Slate Hall, Huntingdon Rd Lolworth CB3 8HB	0.00			0.00
Whale Tankers Limited	Ravenshaw Solihull B91 2SU	0.00			0.00
Whites Recycling Ltd	The Mine Site, Mill Lane South Witham LINCOLNSHIRE NG33 5QN	49,355.53			0.00
Williams Environmental	Unit 3 Charles Street, Silvertown London E16 2BY	300.15			0.00
Wincan Europe Ltd	Unit 10, Woking Business Park Albert Drive Surrey GU21 5JY	0.00			0.00
Windmill Car and Commercial	Unit 7 Orchard Road, Royston Hertfordshire SG85HD	0.00			0.00
Wolters Kluwers (UK) Limited	145 London Road Kingston Upon Thames KT2 6SR	0.00			0.00
Xerox Finance	PO Box 4018, Worthing West Sussex BN13 1QX	441.57			0.00

Signature \_\_\_\_\_

Date: \_\_\_\_\_

**Receipts and Payments Abstract: J K Environmental & Sons Limited - In Administration**  
**20 July 2009 to 3 September 2009**

	£	£
POST APPOINTMENT TRADING		
Trading Deficit	<u>(147,512.44)</u>	(147,512.44)
ASSET REALISATIONS		
Debtors (Pre-Appointment)	<u>227.14</u>	227.14
COST OF REALISATIONS		
Advertisements	(245.28)	
Bank Charges	(43.64)	
Bank Overdraft Interest	<u>(222.50)</u>	(511.42)
		<u>(147,796.72)</u>
REPRESENTED BY		
Bank - Floating (BOS)	(119,268.91)	
VAT Receivable (Payable)	<u>(28,527.81)</u>	
		<u>(147,796.72)</u>

**J K Environmental & Sons Limited - In Administration**  
**SIP 9 Time Cost Analysis 20 July 2009 to 9 September 2009**

HOURS SPENT	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs
<b>Administration and Planning</b>						
Appointment	0.0	5.5	4.5	0.0	10.0	£1,925.00
Background information	0.0	0.0	3.0	0.0	3.0	£525.00
Case Management	0.0	1.7	58.2	0.3	60.2	£9,944.00
HP/Leasing creditors	0.0	0.0	1.0	0.0	1.0	£175.00
Post-appointment - general	110.5	13.0	6.5	2.6	132.6	£57,455.00
Receipts and Payments	0.0	2.5	44.2	0.0	46.7	£7,012.50
Statement of Affairs	0.0	0.0	2.0	0.0	2.0	£390.00
<b>Totals</b>	<b>110.5</b>	<b>22.7</b>	<b>119.4</b>	<b>2.9</b>	<b>255.5</b>	<b>£77,426.50</b>
<b>Realisation of Assets</b>						
Assets - general/other	0.0	0.0	6.0	0.0	6.0	£840.00
Chattels	0.0	0.0	1.0	0.0	1.0	£100.00
Debtors & sales finance	0.0	0.0	10.0	0.0	10.0	£1,750.00
HP/Leasing creditors	0.0	5.5	93.5	0.0	99.0	£17,447.50
ROTI/ Third Party Assets	0.0	0.0	1.5	0.0	1.5	£210.00
Sale of business	0.0	66.5	1.5	0.0	68.0	£18,497.50
<b>Totals</b>	<b>0.0</b>	<b>72.0</b>	<b>113.5</b>	<b>0.0</b>	<b>185.5</b>	<b>£38,845.00</b>
<b>Trading</b>						
Trading	0.0	159.3	472.5	0.0	631.8	£119,081.00
<b>Totals</b>	<b>0.0</b>	<b>159.3</b>	<b>472.5</b>	<b>0.0</b>	<b>631.8</b>	<b>£119,081.00</b>
<b>Creditors</b>						
1st creditors meetings and reports	0.0	0.0	9.0	0.0	9.0	£1,260.00
Employees	0.0	0.0	1.0	0.0	1.0	£140.00
Secured Creditors	0.0	5.0	0.0	0.0	5.0	£1,450.00
Unsecured Creditors	0.1	0.7	33.0	3.5	37.3	£5,409.00
<b>Totals</b>	<b>0.1</b>	<b>5.7</b>	<b>43.0</b>	<b>3.5</b>	<b>52.3</b>	<b>£8,259.00</b>
<b>Case Specific Matters</b>						
Major Issues - Employees	0.0	0.0	5.0	0.0	5.0	£675.00
<b>Totals</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>	<b>£675.00</b>
<b>TOTAL HOURS</b>	<b>110.6</b>	<b>259.7</b>	<b>753.4</b>	<b>6.4</b>	<b>1130.1</b>	<b>£244,286.50</b>
<b>TOTAL TIME COST</b>	<b>£52,527.50</b>	<b>£68,061.50</b>	<b>£123,095.00</b>	<b>£602.50</b>	<b>£244,286.50</b>	<b>£244,286.50</b>

**J K Environmental (Holdings) Limited - In Administration**  
**SIP 9 Time Cost Analysis 20 July 2009 to 9 September 2009**

HOURS SPENT	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs
<b>Administration and Planning</b>						
Case Management	0.0	0.5	4.3	0.2	5.0	£712.50
Post-appointment - general	0.0	0.0	3.0	0.0	3.0	£420.00
Post-appointment taxation	0.0	0.0	0.6	0.0	0.6	£78.00
Receipts and Payments	0.0	2.0	1.5	1.7	5.2	£780.00
<b>Totals</b>	<b>0.0</b>	<b>2.5</b>	<b>9.4</b>	<b>1.9</b>	<b>13.8</b>	<b>£1,990.50</b>
<b>Realisation of Assets</b>						
Sale of business	0.0	0.8	0.0	0.0	0.8	£316.00
<b>Totals</b>	<b>0.0</b>	<b>0.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.8</b>	<b>£316.00</b>
<b>Trading</b>						
Trading	0.0	4.0	1.1	0.0	5.1	£1,634.00
<b>Totals</b>	<b>0.0</b>	<b>4.0</b>	<b>1.1</b>	<b>0.0</b>	<b>5.1</b>	<b>£1,634.00</b>
<b>Creditors</b>						
Employees	0.0	0.0	0.4	0.0	0.4	£54.00
Unsecured Creditors	0.0	0.0	1.0	1.5	2.5	£290.00
<b>Totals</b>	<b>0.0</b>	<b>0.0</b>	<b>1.4</b>	<b>1.5</b>	<b>2.9</b>	<b>£344.00</b>
<b>Case Specific Matters</b>						
Major Issues - Employees	0.0	0.0	8.0	0.0	8.0	£1,080.00
<b>Totals</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>	<b>8.0</b>	<b>£1,080.00</b>
<b>TOTAL HOURS</b>	<b>0.0</b>	<b>7.3</b>	<b>19.9</b>	<b>3.4</b>	<b>30.6</b>	<b>£5,364.50</b>
<b>TOTAL TIME COST</b>	<b>£0.00</b>	<b>£2,283.50</b>	<b>£2,741.00</b>	<b>£340.00</b>	<b>£5,364.50</b>	<b>£5,364.50</b>

**Oran Environmental Limited - In Administration**  
**SIP 9 Time Cost Analysis 20 July 2009 to 9 September 2009**

HOURS SPENT	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs
<b>Administration and Planning</b>						
Case Management	0.0	0.0	1.3	0.0	1.3	£185.00
Post-appointment - general	0.0	0.0	3.0	0.0	3.0	£420.00
Receipts and Payments	0.0	0.0	1.0	0.0	1.0	£150.00
<b>Totals</b>	<b>0.0</b>	<b>0.0</b>	<b>5.3</b>	<b>0.0</b>	<b>5.3</b>	<b>£755.00</b>
<b>Creditors</b>						
Unsecured Creditors	0.0	0.0	1.0	0.0	1.0	£140.00
<b>Totals</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>£140.00</b>
<b>TOTAL HOURS</b>	<b>0.0</b>	<b>0.0</b>	<b>6.3</b>	<b>0.0</b>	<b>6.3</b>	<b>£895.00</b>
<b>TOTAL TIME COST</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£895.00</b>	<b>£0.00</b>	<b>£895.00</b>	<b>£895.00</b>

# **BAKER TILLY RESTRUCTURING AND RECOVERY LLP**

## **JOINT ADMINISTRATORS' CHARGE OUT AND DISBURSEMENT RATES**

	As at the date of appointment on 20 July 2009 £	Current Rates applicable to 31 March 2010 £
Partner	400-475	400-475
Manager	195-395	195-395
Administrator	140-175	140-175
Support staff	100	100

It is the office holder's policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it.

Baker Tilly Restructuring and Recovery LLP's charge out rates are reviewed periodically.

## **CURRENT "CATEGORY 2" DISBURSEMENT RATES**

The appropriate authority will be sought to recover the following costs as "Category 2" disbursements

Fax	5 pence per sheet
Photocopying	2 pence per sheet
Subsistence	£23 per night
Travel (car)	38 pence per mile

## Appendix F

### SUMMARY OF PAYMENTS TO JOINT ADMINISTRATORS AND ASSOCIATED PARTIES

AMOUNTS PAID TO THE JOINT ADMINISTRATORS' FIRM	
TYPE AND PURPOSE	£
Total	Nil

AMOUNTS PAID TO ASSOCIATED PARTIES OF JOINT ADMINISTRATOR	
TYPE AND PURPOSE	£
Total	Nil

AMOUNTS PAID TO THE JOINT ADMINISTRATORS' SOLICITOR	
TYPE AND PURPOSE	£
Total	Nil

AMOUNTS PAID TO THE JOINT ADMINISTRATORS' AGENT	
TYPE AND PURPOSE	£
Total	Nil



**BAKER TILLY RESTRUCTURING AND RECOVERY LLP**  
**CHARGING, EXPENSES AND DISBURSEMENTS POLICY STATEMENT**

**Charging policy**

- Partners, directors, managers, administrators, cashiers, secretarial and support staff are allocated an hourly charge out rate which is reviewed from time to time.
- Work undertaken by cashiers, secretarial and support staff will be or has been charged for separately and such work will not or has not also been charged for as part of the hourly rates charged by partners, directors, managers and administrators.
- Time spent by partners and all staff in relation to the insolvency estate is charged to the estate.
- Time is recorded in 6-minute units.
- The current charge rates for Baker Tilly Restructuring and Recovery LLP London are attached
- Time billed is subject to Value Added Tax at the applicable rate.

**Expenses and disbursements policy**

- Only expenses and disbursements properly incurred in relation to an insolvency estate are re-charged to the insolvency estate.
- Expenses and disbursements which comprise external supplies of incidental services specifically identifiable to the insolvency estate require disclosure to creditors, but do not require creditors' approval prior to being drawn from the insolvency estate. These are known as "Category 1" disbursements.
- Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) require the approval of creditors prior to being drawn from the insolvency estate. These are known as "Category 2" disbursements.
- A resolution to consider approving "Category 2" disbursements at the attached rates applicable to Baker Tilly Restructuring and Recovery LLP London will be proposed to creditors' in general meeting
- General office overheads are not re-charged to the insolvency estate as a disbursement.
- Any payments to outside parties in which the office holder or his firm or any associate has an interest will only be made with the approval of creditors.
- Where applicable, expenses and disbursements re-charged to or incurred directly by an insolvency estate are subject to VAT at the applicable rate.