

AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A9ED05DT

A09

25/09/2020

#103

COMPANIES HOUSE

1 Company details

Company number 03851237

Company name in full Cruden Property Services Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Howard

Surname Smith

3 Administrator's address

Building name/number 1 Sovereign Square

Street Sovereign Street

Post town Leeds

County/Region

Postcode LS14DA

Country

4 Administrator's name

Full forename(s) David James

Surname Costley-Wood

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

5 Administrator's address

Building name/number 1 St Peter's Square

Street

Post town Manchester

County/Region

Postcode M23AE

Country

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

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

7

Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
1	8	0	9	2	0	2	0

8

Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y

9

Sign and date

Administrator's
Signature

Signature

☒

Harold Smith

☒

Signature date

d	d	m	m	y	y	y	y
2	3	0	9	2	0	2	0

Notice of statement of affairs in administration

**Presenter information**

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

Contact name

Isaac Reaney

Company name

KPMG LLP

Address

1 St Peter's Square

Post town

Manchester

County/Region

Postcode

M 2 3 A E

Country

DX

Telephone

Tel +44 (0) 161 246 4000

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of affairs

Name of Company Cruden Property Services Limited	Company number 03851237
In the High Court of Justice, Business and Property Courts in Leeds [full name of court]	Court case number CR2020LDS000625

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

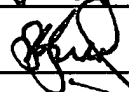
Statement as to the affairs of (a) Cruden Property Services Limited (the
'Company'), 1 St Peter's Square, Manchester, M2 3AE

(b) Insert date

On the 31 July 2020, the date that the Company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the Company as at 31 July 2020 the date that the Company entered administration.

Full name SIMON ROBERT BURROWS SCL (HONS) ACA
Signed 
Dated 18.12.20

A – Summary of Assets

CS

Assets

Assets subject to fixed charge:

Total assets subject to fixed charge

Less: Amount(s) due to fixed charge holder(s)

Shortfall/surplus to fixed charge holder(s) c/d

Assets subject to floating charge:

PPE
Debtors/WIP/Retentions
Deferred Tax
Inter Company
Cash @ Bank

Total assets subject to floating charge

Uncharged assets

Total uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
NIL	NIL
NIL	NIL
NIL	NIL
38,720	3,872
1,445,749	325,000
22,000	-
189,207	-
3,933	3,933
1,697,609	332,805
NIL	NIL
NIL	NIL
1,697,609	332,805

Signature



Date

22.12.2020

A1 – Summary of Liabilities

CA

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 382,805
Liabilities	
Preferential creditors:-	
Preferential (employee) creditors (No.)	49,600
Other preferential creditors	
Estimated deficiency/surplus as regards preferential creditors	£ 283,205
Less uncharged assets	Nil
Net Property	£ 283,205
Estimated prescribed part of net property where applicable (to carry forward)	£ 59,641
Estimated total assets available for floating charge holders	£ 223,564
Debts secured by floating charges	£ 1,509,961
Estimated deficiency/surplus of assets after floating charges	£ (1,286,397)
Estimated prescribed part of net property where applicable (brought down)	£ 59,641
Uncharged assets	
Total assets available to unsecured creditors	£ 59,641
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 802,501
<i>Inter Company</i>	121,777
<i>HMRC</i>	1,425,593
Unsecured (trade) (non-preferential) creditors	301,803
Unsecured (employee) creditors (No.)	400,000
Unsecured (pre-paid consumer) creditors (No.)	2,124
<i>Contingent & Bank Guarantees Under Floating Charge</i>	2,535,261
<i>Contingent & Bank Guarantees</i>	
<i>Residual Contingent CLL Bond Liability</i>	
Estimated deficiency/surplus as regards unsecured creditors	£ (11,748,09)
Shortfall to fixed charge holders (brought down)	
Shortfall to preferential creditors (brought down)	(1,286,397)
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	£ (13,034,416)
Issued and called up capital	£
Estimated total deficiency/surplus as regards members	£ (13,034,416)

Signature

[Signature]

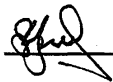
Date

22.12.20

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
CRUDEN GROUP LTD	HILLCREST, KNUTSBO RD, SLAVENHALL WARRINGTON WA4 3LA.	100	£1	ORDINARY
TOTALS				

Signature



Date 18.1X.20

COMPANY TRADE CREDITORS

Note: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the company's possession by including a tick in the ROT column below.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
	See Appendix A						
	<u>SUMMARY TOTALS</u>						
	TRADE CREDITORS	1,455,595					
	BOND LIABILITIES	751,225					
	H.M.R.C	121,777					
	INTERCOMPANY	802,501					

Signature



Date

18.11.2020

Cruden Property Services Limited

Appendix A

Name of creditor or claimant	Address	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security £	HP / Chattel / Conditional Sale	Claiming ROT
A & M Insulations Ltd	Environmental House Sandwash Close Off Mill Lane	1,452.00	-	-	-	-	-
A Copeland Group Ltd	Nile Street West Side Ashton under Lyne OL7 0NZ The Old Coal Yard Smethurst Street Manchester M24 2BA	37,912.80	-	-	-	-	-
A Lees & Sons Ltd	Jackson Works Raikes Lane Ind Ext Raikes Lane Bolton BL3 2NH	510.00	-	-	-	-	-
A1 Shutters Ltd	Suite 3b 31 Station Road Cheadle Hulme SK8 7HD	436.78	-	-	-	-	-
A2b Interiors Uk Ltd	U24 Myford Crescent Camperdown Ind Estate Killingworth NE12 5UJ	308.95	-	-	-	-	-
Abca Systems Ltd	Unit 12 Riverside Waters Meeting Road Bolton BL1 8TU	2,265.00	-	-	-	-	-
ABD Ceramics Ltd	P O Box 1030 Warrington Cheshire WA4 9FJ	49.47	-	-	-	-	-
Acoustic Design Control	Chicken Farm Brodsworth Doncaster DN5 7XJ	103.00	-	-	-	-	-
Acrefield Developments	Unit 300a Glenfield Park 1 Phillips Road Blackburn BB1 5PF	169.08	-	-	-	-	-
AGS Tech Ltd	Unit 404 Pointon Way Hampton Lovett L40 8JB	42,463.51	-	-	-	-	-
AKW Ltd	Westwood Cottage Calderbridge Seascale CA20 1DN	413.28	-	-	-	-	-
Alan Hale Plumbing & Heating Ltd	15 Mendip Drive Milnrow Rochdale OL16 3HT	470.37	-	-	-	-	-
Alan Wood Painting Contractors	Higher Bury Street Off George's Road Stockport SK4 1BJ	332.22	-	-	-	-	-
Allied Roofing Ltd	P O Box 1463 Windmill Hill Swindon PR5 6HA	2,782.33	-	-	-	-	-
Allstar Business Solutions Ltd D/D a/c	United House Watkin Lane Lostock Hall Preston PR5 5HD	1,155.94	-	-	-	-	-
AMS Cladding	President Way President Park Sheffield LA14 1DW	2,787.31	-	-	-	-	-
Ancon Ccl Ltd		180.00	-	-	-	-	-

g.p.t.

Andrew Homer & Son Ltd	Langley Place Burscough Ind. Est. Burscough L40 8JS	406.45	-	-	-	-	-
APK Construction Services UK	uNIT 7M Lakeland Business Park Cockermouth Cumbria CA13 0QT	4,829.11	-	-	-	-	-
Arc Window Films Ltd	1 Wetheral Close Hindley Green Wigan WN2 4HS	38.30	-	-	-	-	-
Arco Limited	Tenax Circle Trafford Park Manchester M17 1EZ	10.74	-	-	-	-	-
Ardere Solutions Ltd	24 Lavenham Business Centre Parsons Street Oldham OL9 7AH	470.42	-	-	-	-	-
Armex Systems Ltd	James House 90 Bury Old Road Whitefield, Manchester M45 6TQ	4,722.95	-	-	-	-	-
Armstrong Building & Maintenance Ltd	151 Green Lane Heywood Lancashire OL10 2EW	28,343.25	-	-	-	-	-
Arrowline	Gwyndy Smithy Lane Stamine FY6 0LE	47.07	-	-	-	-	-
Ashcroft Demolition (Cumbria) Ltd	Main Road Flimby Maryport CA15 8RP	2,028.00	-	-	-	-	-
Askam Civil Eng. Ltd	Hampson Lancaster LA2 0HY	33,203.87	-	-	-	-	-
Automatic Data Processing Ltd	ADP Employer Services Syward Place Pyrcroft Road	60.24	-	-	-	-	-
AW Decoration (NW) Ltd	Landmark House 43-45 Merton Road Bootle L20 7AL	150.00	-	-	-	-	-
B & J Painters Ltd	b & j House Howard Street Rochdale OL12 0LU	1,072.15	-	-	-	-	-
B.A.K Civil Engineering Ltd	34 Craven Road Broadheath Altrincham WA14 5JD	5,835.37	-	-	-	-	-
Barlow Fencing Ltd	43 Liverpool Old Road Walmer Bridge Preston PR4 5QA	1,339.21	-	-	-	-	-
Bartell Contract Furnishings Lt	Bartell House 733 Oldham Road Newton Heath M40 5AP	556.15	-	-	-	-	-
Bay Building Services Ltd	Unit 16C Middlegate White Lune Ind Est Morecombe LA3 3BN	6,785.27	-	-	-	-	-
BD Joinery and Contracting Services Ltd	3 Lawson Ave Leigh WN7 5NP	358.50	-	-	-	-	-
Bell Decorating Group Ltd	Unit 40 Gateway Trade Park Kerfoot St Warrington WA2 8NT	131.77	-	-	-	-	-
Bennett Architectural Aluminium	Rosevale Business Park Rosevale Road Newcastle Under Lyme ST5 7UB	75.25	-	-	-	-	-
Benson & sons Ltd	Eden Street Leyland PR25 2ET	2,064.94	-	-	-	-	-
Bfm Glazing Ltd	828 Manchester Road Castleton Rochdale	1,494.38	-	-	-	-	-
Biosite Systems Ltd	Lancaster House Drayton Road Shirley LA17 7UN	330.00	-	-	-	-	-

15.11

Blackpool & Fylde Glass Ltd	Unit 20 Foxes Business Park Lichfield Road Blackpool FY1 2RP	197.50	-	-	-	-	-
Bluebay Building Products Ltd	Unit 51 Portmanmoor Rd Ind Est Ocean Park WA3 6LU	1,012.51	-	-	-	-	-
BMS Installations Ltd	Unit 9 Carr Lane Trad Est Carr Lane Wirral CH47 4AX	981.92	-	-	-	-	-
Bolton Steel Structures Ltd	Unit 1 B Pocket Nook Lane Lowton Warrington WA3 1AW	471.91	-	-	-	-	-
Bolton Tiling Ltd	128 Tetbury Drive Bolton BL2 5NS	1,109.55	-	-	-	-	-
Bracknell Roofing Company Ltd	Lichfield Road Burton-On-Trent Staffordshire DE14 3HD	25.63	-	-	-	-	-
Branagan Flooring Services Ltd	35 Finney Drive Wilmslow Cheshire SK9 2ES	162.30	-	-	-	-	-
British Telecommunications plc	Post Print EH64 Eldon House Charter Row S1 3EF	8,738.40	-	-	-	-	-
Britplas Ltd	18 Kingsland Grange Woolston Warrington WA1 4RW	938.52	-	-	-	-	-
Broken Colour Decorators Ltd	Skipton Street Bolton BL2 2PP	2,270.00	-	-	-	-	-
Bromak Ltd	Atria Spa Road Bolton BL1 4AG	8,788.20	-	-	-	-	-
Brooke Edgley Specialist Services Ltd	Alma House Grimshaw Lane Middleton Manchester M24 1GQ	303.00	-	-	-	-	-
Brooklyn Landscapes Ltd	Unit 4 The Oakfield Centre Harling Road Sharston M22 4UX	2,242.52	-	-	-	-	-
Broxap Ltd	Rowhurst Ind Estate Newcastle under Lyne Staffordshire ST5 6BD	227.96	-	-	-	-	-
Buildbase Civils & Lintels	Gemini 1 5520 Oxford Business Park South WA1 4AG	191.65	-	-	-	-	-
Building and Groundwork Services Ltd	2 Bridge Court Clock Face St Helens WA9 4US	6,060.22	-	-	-	-	-
Building Careers UK Ltd	Chadwick House White Moss Business Park Skelmersdale WN8 9TD	6,281.76	-	-	-	-	-
Bull Products Ltd	Beacon House 4 Beacon Road Rotherwas Ind Est NW10 6RH	544.42	-	-	-	-	-
Burlington Stone	Cavendish House Kirby-in-Furness Cimbria L20 7EW	30,619.30	-	-	-	-	-
Bushboard	Unit 1400 1st Floor Montague Ct Kettering Parkway	79.79	-	-	-	-	-
Byrne Surfacing Ltd	6 Froxmer Street Gorton Manchester M18 8EF	109.96	-	-	-	-	-
C & C Fabrication & Maintenance Ltd	Field Road Port of Heysham Ind Est Heysham LA3 2XU	5,638.74	-	-	-	-	-
C & S Aluminium Windows Ltd	Jubilee Road Buckley Flintshire CH7 2BF	547.69	-	-	-	-	-

P. 2. 7

Cadman & Manpen Systems Ltd	Cadman House Wharf Road Sale M33 2AF	1,781.71	-	-	-	-	-
Calumn Holmes	16 Farnborough Grove Halewood Liverpool L26 6LW	53.75	-	-	-	-	-
Carlisle Glass Ltd	Gleneden Mill Lome Crescent Carlisle CA2 5XA	289.75	-	-	-	-	-
Carpet Design & Flooring	The Woodlands Centre Stretton Way Huyton Bus Pk Liverpool L36 6AD	2,655.57	-	-	-	-	-
Casu Consulto Limited	6 West Park Clifton Bristol BS8 2LT	2,187.51	-	-	-	-	-
Cathedral Leasing Ltd	300 Relay Point Relay Drive Tamworth WA7 4QX	35.10	-	-	-	-	-
CCA Recruitment Ltd	Kelmercourt House 102 Sale Lane Tyldesley Manchester M29 8PZ	3,632.21	-	-	-	-	-
CES Ltd	594 Huddersfield Road Carbrook Cheshire SK15 3RA	7,584.88	-	-	-	-	-
Chambers and Harrison Ltd	Outgang Garage Central Road Dearham Maryport CA15 7ER	1,435.38	-	-	-	-	-
Chippindale Plant Ltd	Omega Works Stuart Road Bredbury SK10 5PY	5,880.39	-	-	-	-	-
Chris Holloway Diamond Drilling Services	Unit 25 Clarendon Court Winwick Quay Warrington WA2 8QP	636.15	-	-	-	-	-
Chris Lyall Tiling Solutions	Unit 10 Bolholt Ind Park Walshaw Road BL8 1PL	16.28	-	-	-	-	-
City Glass Ltd	Lynto House 2 Piccadilly Trading Est Manchester M1 2NP	315.43	-	-	-	-	-
Cityglass (Manchester)Co Ltd	Lynto House 2 Piccadilly Trading Est Manchester G3 8EX	832.77	-	-	-	-	-
Civils and Construction Solutions Ltd	393 Millfield Lane Haydock St Helens WA11 9TD	179.82	-	-	-	-	-
CJ Construction Cheshire Ltd	30 College Close Heavily Stockport SK2 6TF	2,659.72	-	-	-	-	-
Classic Construction Ltd	Restoration House 46/48 Townley Street Middleton M24 1AS	1,001.45	-	-	-	-	-
CM Oxendale Ltd	Alan Ramsbottom Way Great Harwood Blackburn BB6 7UR	5,726.76	-	-	-	-	-
Complete Decorating Ltd	13 Swythamley Road Stockport SK3 0NF	8,060.96	-	-	-	-	-
Complete Roofing Systems Ltd	21 Adlington Court Risley WA3 6PL	2,312.88	-	-	-	-	-
Complheat Ltd	Unit 52 North Mersey Business Centre L33 7UY	1,748.64	-	-	-	-	-
ConCept Glass	Unit 17 Foxes Business Park Warley Road Blackpool FY1 2RP	13.62	-	-	-	-	-
Concrete Drilling Services	Unit 4 Waters Meeting Britannia Way Bolton BL2 2HH	540.00	-	-	-	-	-

2.14

Conspec Contracts Ltd	1010 Westcott Venture Park Westcott Buckinghamshire HP18 0XB	283.17	-	-	-	-	-
Contract Flooring Cumbria Ltd	Unit 4, Denton Holme Trade Centre Milbourne Street Carlisle, Cumbria CA52 5DF	2,074.55	-	-	-	-	-
Cox & Allen Self Admin Pension Fund	12 Market Place Cockermouth Cumbria ME8 0WG	3,300.00	-	-	-	-	-
Crawford Engineering Ltd	2 Manse Avenue Wroughtington Lancashire WN6 9RP	1,465.30	-	-	-	-	-
Crescent Roofing Ltd	Unit s2 Buffalo Court Kansas Avenue M50 2QL	1,271.01	-	-	-	-	-
Cross Rentals Ltd	Cross Rentals Ltd Chambers Business Centre Chapel Rd, Hollinwood, M6 6TZ	2,916.20	-	-	-	-	-
Crs Facilities Ltd	Unit 21, Prestwood Court Leacroft Road Risley WA3 6SB	214.84	-	-	-	-	-
CRT Flooring Specialists Ltd	Unit 1 Chorley East Business Park Townley Street Chorley PR6 0BR	6,151.75	-	-	-	-	-
Cruden Mechanical Services Ltd	Hillcrest Knutsford Road Grappenhall LA9 6LZ	15,804.96	-	-	-	-	-
Cruden Property Services Ltd	Southwood House Greenwood Office Park Goodiers Drive M5 4QH	0.12	-	-	-	-	-
Crystal Aluminium	Unit 1 Mackerson Road Ashton Under Lyne OL6 8HZ	6,226.26	-	-	-	-	-
CS (Civils and Groundworks) Ltd	Kntshaw House 930 Wigan Road Bolton BL3 4RR	19,392.65	-	-	-	-	-
Cube Facades Ltd	Unit 6 Brookside Business Park Burnley Road Rossendale BB4 8HH	519.18	-	-	-	-	-
Cynthia Boateng	L20 5DN	812.50	-	-	-	-	-
D & A Systems Ltd	The Technology Centre Hawarden Ind. Est. Manor Lane CH5 3QZ	433.92	-	-	-	-	-
D & M Windows & Doors Ltd	Earl Mill Business Centre Floor 3 Office 7 Dowry Street Oldham OL8 2PF	99.32	-	-	-	-	-
D J Glazing Ltd	Unit 19-23 Dockray Hall Kendal M50 3UE	152.88	-	-	-	-	-
Dataspace	Wincham Business Park Wincham Northwich SK9 6EP	493.73	-	-	-	-	-
Dave Luck & son	235-243 Burnley Road Chadderton Oldham OL9 0EW	150.03	-	-	-	-	-
David G Bushell Electrical	104 Main Street Flookburgh Grange-Over-Sands LA11 7LB	972.17	-	-	-	-	-
David Parry	35 Winstanley Road Waterloo Liverpool L22 4QN	60.00	-	-	-	-	-
David Rowell Ltd	Lancaster House Canning Road Southport	2,390.65	-	-	-	-	-

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Day Architectural	Studio 1 22nd Floor Lancaster Building 77 Deansgate Manchester M3 2BW	222.00	-	-	-	-	-
Design Grid Ltd	Units 1 & 2 Seadiff Whitehaven Cumbria CA28 9QD	1,364.03	-	-	-	-	-
Diamond Flooring (NW)Ltd	5-7 Vernon Street Bolton BL1 2PP	5,266.03	-	-	-	-	-
Different Strokes Painting & Decorating	Unit 1 A Station Yard Grange over Sands Cumbria LA11 6DW	441.79	-	-	-	-	-
DM Energy Ltd	Unit 5 Richmond Ind Est Richmond Street Accrington BB5 0RJ	720.00	-	-	-	-	-
Do Not Use		129.53	-	-	-	-	-
Drain Doctor	Stanley Norman House Brinwell Road Blackpool FY4 4QU	270.00	-	-	-	-	-
E & J Kane Ltd	Edward House Dawson St Swinton M27 4FJ	1,648.98	-	-	-	-	-
EB Roofing Ltd	Sholver Moor Farm Oldham OL4 2LR	4,197.00	-	-	-	-	-
Eco Environments Ltd	Unit 3 76 Stephenson Way Formby Merseyside L37 8EG	838.78	-	-	-	-	-
EcoGee Energy Solutions	Unit 15 Muir Road Brookfield Business Park Liverpool L9 7AR	5,483.70	-	-	-	-	-
Edmundson Electrical Ltd	Unit 7 Delph Wood Drive St Helens WA9 5JE	408.00	-	-	-	-	-
Elmtac Construction Ltd	201 Newton Road Carlisle CA2 7LN	15,468.14	-	-	-	-	-
Encasement Contractors Ltd	Unit106/107 Anglesey Bus Pk Hednesford Staffordshire WS12 1NR	752.82	-	-	-	-	-
E-On	Waterfront House Lakeside Court Osier Drive NG15 0DS	283.87	-	-	-	-	-
ER Aluform Ltd	Unit 12 Poole Hall Ind Est Ellesmere Port Cheshire CH66 1ST	218.00	-	-	-	-	-
Excel Security Ltd	I The Courtyard Upper Clare Park Crondall GU10 5DT	66.00	-	-	-	-	-
Famworth Lock And Key Ltd	38b Rutland Street Swinton Manchester M17 1SW	6,633.52	-	-	-	-	-
FBS Contracts Ltd	14-15 Aston Fields Road Whitehouse Ind Est Runcom WA7 3DL	5,525.42	-	-	-	-	-
Fire Protection Specialists	Unit 9 Gerards Park Collage Street St HELENS WA10 1ND	1,022.60	-	-	-	-	-
Firesafe Installations Ltd	Security House, Caddick Road Knowsley Ind Pk Sth Liverpool L34 9HP	110.60	-	-	-	-	-
Floor Design	Unit D Bolton Ind.Est. St Marks Street	68.80	-	-	-	-	-

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Floor Design Contractors Ltd	Unit D, Bolton Central Industrial Estate St Mark'S Street BL3 6NR	1,421.52	-	-	-	-	-
Flooring Supplies	Dunningsbridge Road Bootle Liverpool L30 6TA	-	-	-	-	-	-
Foggs Floors Ltd	Wanstead Long Worth Ln Bolton BL7 9QY	615.28	-	-	-	-	-
Ford Heating Ltd	Unit 1c, 14 Badger Way North Cheshire Trading E Prenton CH43 3HQ	669.20	-	-	-	-	-
Frontline (North West) Ltd	Unit 21 Hewitt Business Park Winstanley Rd WN5 7XA	10,803.06	-	-	-	-	-
Fulwood Roofing Services Ltd	Sandwash Close Rainford Ind Est Rainford WA11 8LY	107,060.80	-	-	-	-	-
Fylde Coast Gate Ltd	Unit 7 Skyways Commercial Campus Amy Johnson Way Blackpool FY43rs	167.40	-	-	-	-	-
Fylde Construction Ltd	20 Melbourne Avenue Fleetwood FY7 8AY	4,507.88	-	-	-	-	-
G & M Heating Utilities Ltd	Lesscent House 405 Wigan Road Ashton In Makerfield WN4 0AR	473.19	-	-	-	-	-
G Bulman Sealants	6 Bridge Road Ashton Preston PR2 2JU	195.78	-	-	-	-	-
G E Robinson & Co Ltd	Thurlow Sawmills Montford Street Salford L65 3DB	802.29	-	-	-	-	-
G R Bayley (electrical Contractors) Ltd	24 Brown Street Macclesfield Cheshire SK11 6SA	3,366.04	-	-	-	-	-
G R Bradshaw Ltd	Golden Lion Yard 10a High Street Neston CH64 9TY	4,739.39	-	-	-	-	-
G T ENGINEERING SUPPLIES	Falcon Enterprise Centre Victoria Street Chadderton M50 1DE	943.72	-	-	-	-	-
G.A. Nicholas	Unit 220 Metroplex Broadway RM8 1SP	4,520.34	-	-	-	-	-
Garic Ltd	Kingfisher Park Aviation Road Pilsworth M28 2LX	150.00	-	-	-	-	-
Gate & Barrier Services	25 Beauvale Rd Hucknall Nottingham NG15 6PF	366.20	-	-	-	-	-
Generation Hire And Sale	Trinity Street Off Tat Bank Road Oldbury M32 0NB	343.96	-	-	-	-	-
Gilmour Fabrications	Unit 2 Meetings Industrial Estate Barrow-in Furness LA14 4TL	19.42	-	-	-	-	-
Glazing by Design	Unit 35 Roundhouse Court Buckshaw Village Chorley PR7 7JN	1,795.60	-	-	-	-	-
Glendining Signs Ltd	A1 Access Twelve Station Road Theale WA3 4AQ	65.29	-	-	-	-	-
Glenn Slater Contractors Ltd	Unit 3 Norden Court Alan Ramsbottom Way Great Harwood BB6 7UR	83.15	-	-	-	-	-
Global - Gas Uk	29 Calf Hey Close Manchester M26 3RQ	133.60	-	-	-	-	-

8.12.14

Global Ceilings Services Ltd	Thornbank, Church Lane Endon Staffordshire ST9 9HF	1,283.65	-	-	-	-	-
Global Engineering Ltd	9 Cricket St Bus Pk Cricket St Wigan WN6 7TP	405.53	-	-	-	-	-
GR Painters & Decorators Ltd	93 Plymouth Street Walney Barrow in Furness LA14 3AN	1,291.75	-	-	-	-	-
Greaves Tree Services Ltd	Whinnels Farm Newton Barrow In Furness Cumbria LA13 0NX	538.80	-	-	-	-	-
GSH Waste Recycling Ltd	Pickerings Road Widnes Cheshire	648.00	-	-	-	-	-
Guardian Technical Maintenance	Unit 26 Hewitt Business Park Winstanley Road WN5 7XB	74.35	-	-	-	-	-
Harrison Specialist Joinery Ltd	Kimmel Business Centre Tir Llwyd Enterprise Park Kimmel Bay, Conwy LL18 5JZ	504.05	-	-	-	-	-
Harrison Thompson & Co Ltd	Yeoman House Whitehall Estate/ Road Leeds LS12 5JB	457.13	-	-	-	-	-
Hayvern Electrical Ltd	56 Queen Street Farnworth Bolton BL4 7DX	4,320.58	-	-	-	-	-
Heat and Screed Ltd	Lynstock Way Lostock Bolton BL6 4SA	2,469.80	-	-	-	-	-
Hi Spec Solutions Ltd	2 Langton Close Woodhouses Failsworth M35 9JJ	765.00	-	-	-	-	-
Hill and Smith Ltd (T/A Berry Sytems)	Springvale Business & Ind Pk Biston Wolvhampton WV14 0QL	937.43	-	-	-	-	-
Hi-Spec Cladding & Roofing Ltd	Lennox House 16 Liverpool Road Warrington WA5 1EE	2,353.23	-	-	-	-	-
Horsfield Building Services Ltd	Rough Hey Road Grimsargh Preston PR2 5AR	28,043.50	-	-	-	-	-
Howdens Joinery Co	Unit 12 Knutsford Way Sealand Ind Estate Chester CA28 9HY	2,873.12	-	-	-	-	-
HRS Services Ltd	The Maltings 81 Burton Road Sheffield S3 8BZ	94.00	-	-	-	-	-
Hygienic Finishing Syetms Ltd	Unit 5 Telford Road Ellesnere Port Merseyside CH65 5EU	495.15	-	-	-	-	-
Hygienik Systems Ltd	Royds Enterprise Park Future Fields Bradford BD6 3EW	255.84	-	-	-	-	-
I T Shaw Ltd	Low Mill Business Park Ulverston Cumbria LA12 9EE	1,241.21	-	-	-	-	-
I.T. Shaw Ltd	Low Mill Business Park Ulverston Cumbria LA12 9EE	4,807.08	-	-	-	-	-
Idl Fabrications Ltd	Crabtree Lane Clayton Manchester M11 4GU	1,516.50	-	-	-	-	-
IED Installations Ltd	16 Skyhawk Avenue Dakota Business Park Liverpool L19 2QR	2,026.54	-	-	-	-	-
Igloo Surfaces Ltd	12 C Goldthorpe Ind Est Off Commercial Road Barnsley S63 9BL	235.55	-	-	-	-	-

18.4

Inscape Interiors Services Ltd	Lower Healey Business Park Froom Street Chorley PR6 9AR	977.56	-	-	-	-	-
Interior Surfaces Specialists	Unit 1a Bankside Works Darnall Road Sheffield S9 5AH	480.25	-	-	-	-	-
Internal Drywall Solutions Ltd	2a Chaple Street Adlington Chorley PR7 4JL	5,299.24	-	-	-	-	-
J & J Electrical (Cumbria) Ltd	70 Kingstown Broadway Kingstown Carlisle CA3 0HA	132.50	-	-	-	-	-
J AND J Nichol Ltd	Willowholme Ind Est Carlisle CA2 5RT	48,995.38	-	-	-	-	-
J W S Waste & Recycling Svs	Westport House 35 Frederick Road Salford	2,124.00	-	-	-	-	-
Jacksons Fencing	Dragon Hall Whitchurch Road Chowley CH3 9DU	54.54	-	-	-	-	-
Jacksons Timber Ltd	Howgill Street Whitehaven Cumbria CA28 7QW	1,946.40	-	-	-	-	-
James Cadman Screeding Ltd	Cadman House Wharf Road Sale M33 2AF	108.45	-	-	-	-	-
JD Engineering NW Ltd	Unit 6 Shepherds Development Carr Lane Hoylake CH47 4AZ	3,686.39	-	-	-	-	-
Jewson Limited	767 Congleton West Road Congleton CH12 4RD	755.05	-	-	-	-	-
JJ Group (Contracting) Ltd	70 Knigstown Broadway Kingstown Ind Est Carlisle CA3 0HA	11,580.02	-	-	-	-	-
JJC Hire Ltd	Barrow in Furness Cumbria	1,944.00	-	-	-	-	-
John Martin Painting Cont. Ltd	579 Oldham Road Failsworth Manchester M35 9AN	656.56	-	-	-	-	-
Joseph Parr Limited	271a New Chester Road Portsunlight Wirral CH62 4RE	4,099.96	-	-	-	-	-
Jtm Services Ltd	6 Milestone Court Stanningly Leeds LS28 6HE	3,312.00	-	-	-	-	-
K & S Turnbault Ltd	Unit G8 Preston Technology Centre Marsh Lane Preston PR1 8UQ	1,120.80	-	-	-	-	-
K L Venning Slaters	The Yard Raisbeck Penrith CA10 3SG	17,691.71	-	-	-	-	-
K2 Aluminium Systems Ltd	2 Sovereign Way Maritime Business Park Birkenhead CH41 1DL	240.56	-	-	-	-	-
Keelagher Okey Klein	26 Museum Street Warrington Cheshire WA1 1HU	2,720.40	-	-	-	-	-
Keith Olive	1 Aire Drive Turton Heights Bromley Cross BL2 3FX	98.97	-	-	-	-	-
Kennedys Law LLP	91/99New Londaon Road Chelmsford WA12 8DJ	1,386.00	-	-	-	-	-
Kevin Musson- Cumbria Roofing	Unit2 Chapel Street Egremont Cumbria CA22 2DU	688.50	-	-	-	-	-

P.B. 14

Kingston Joinery	Unit 48 Reddcliff Road Melton Business Park Melton HU14 3RS	5,359.02	-	-	-	-	-
Kmb (North West) Ltd	Unit 11 Priority Sites Bus. Park Vesty Road L30 1PH	178.48	-	-	-	-	-
Knowsley Lifts Ltd	Fairfield House Binns Road Liverpool L7 9NG	2,165.82	-	-	-	-	-
Knowsley Surfacing Ltd	3 Rose Place Liverpool L3 3BN	1,225.00	-	-	-	-	-
Knox Engineering	42 Westgate Skelmersdale Lancashire WN8 8AZ	805.70	-	-	-	-	-
L & R Roadlines Ltd	Albert House 6 Cloister Way Ellesmere Port CH65 4EL	47.50	-	-	-	-	-
L N Joinery (NW) Limited	64a Main Road Galgate Lancashire LA2 0LB	2,823.69	-	-	-	-	-
Lainton Services	Squirrels Lodge 15 St Johns Road Hazel Grove Stockport SK7 5HG	509.39	-	-	-	-	-
Lakeland Aggregates Ltd	Canal Street Garage Ulverston Cumbria WS1 2AJ	1,368.93	-	-	-	-	-
Lancashire Tiling Company Ltd	Unit D/E Poulton Bus Centre Furness Drive FY6 8JS	7,765.78	-	-	-	-	-
Lasermet Ltd	137 Hankinson Road Boumemouth BH9 1HR	190.50	-	-	-	-	-
LDG Contracts Ltd	Havelock Street Preston PR1 7NL	2,992.80	-	-	-	-	-
Lectronica Limited	3-5 Rachel Street Dryden Street Liverpool L5 5BR	-	-	-	-	-	-
Lewbuild Fence Products Ltd	Stock Lane Chadderton Oldham OL9 9EY	2,360.45	-	-	-	-	-
Lex DIRECT DEBIT		9,366.80	-	-	-	-	-
Lex Vehicle Leasing Ltd	Heathside Park Heathside Park Road Stockport BS30 8XT	3,733.28	-	-	-	-	-
Lightburn Scaffolding Services	Ultimate Invoice Finance Bradley Pavilions Pear Tree Road L3 5UX	1,688.40	-	-	-	-	-
Lightfoot Stonework	8 Carleton Hall Gardens Penrith Cumbria CA10 2AL	570.75	-	-	-	-	-
Liquid Roofing Ltd	7-9 Macron Court Crewe Cheshire CW1 6EA	21,770.77	-	-	-	-	-
Lloyds Tsb Commercial Finance	3is Projects Ltd Po Box 10484 Harlow M34 3UL	292.50	-	-	-	-	-
LMF Services	24 Ingestre Road Prenton Merseyside CH43 5TY	1,105.36	-	-	-	-	-
Lockwoods Technical Services Ltd	Bridle Way Netherton Liverpool L30 4UJ	7,074.23	-	-	-	-	-
Logic	Unit 6 Cross Croft Ind Est Appleby-in -Westmorland CA16 6HX	186.85	-	-	-	-	-

8.2.24

Lustalux	A3 Anchorage Business Park Chain caul Way Preston PR2 2YL	151.57	-	-	-	-	-
M & N Electrical Contractors	55 The Round Mead Maghull Merseyside L31 8DY	3,234.00	-	-	-	-	-
M Corrigan LTD	Former BT Yard Lingard Lane Stockport SK6 2QT	2,238.00	-	-	-	-	-
M D Hanafin & Sons Ltd	Sandside Road Milnthorpe Cumbria LA7 7HH	245.60	-	-	-	-	-
M H Groundworks Ltd	11 Blantyre Road Swinton Manchester M27 5ER	1,958.71	-	-	-	-	-
M J Egan Contracting Ltd	Croft Farm Burnley Road Weir OL13 8RD	14,197.49	-	-	-	-	-
M Mulvihill Construction Ltd	Unit 3a Ivy Mill Crown Street Failsworth M35 9BD	240.25	-	-	-	-	-
M.A.B Metalworks	12g Weaver Ind. Estate Blackburne Street Liverpool L19 8JA	1,048.60	-	-	-	-	-
M.A.C. Building Products Ltd	180-182 Hall Street Offerton Stockport M34 3WE	1,140.89	-	-	-	-	-
M.E.L Furniture Restorers & Blacksmith I	Ivy Cottage Aynsome Road Cartmel LA11 6HF	146.40	-	-	-	-	-
M.K.R Decorators Ltd	1 Laburnum Drive Fulwood Preston PR2 3NA	246.50	-	-	-	-	-
Maincoat Ltd	Brook Bridge Trading Estate Lytham Road Preston PR4 1TE	29.15	-	-	-	-	-
Malcolm Holmes	16 Farnborough Grove Halewood Village Liverpool L26 6LW	60.00	-	-	-	-	-
Malrod Environmental Ltd	Rodney House Stotts Park James Street BL5 3QR	352.50	-	-	-	-	-
Margrange Electrical Ltd	Unit 2 Hensingham Business Park Whitehaven Cumbria CA28 8YU	3,029.96	-	-	-	-	-
Markovitz Ltd	Lancaster House Leopold Street Pemberton CH65 4AJ	1,540.57	-	-	-	-	-
Mars Construct Ltd	The Chapel Foster Close Morley LS27 9NH	1,635.57	-	-	-	-	-
Marsh Ltd	Cash Contril GR02E Grove House Newland Street CM8 2LP	192.50	-	-	-	-	-
Maybrose Ltd	33A Market Place Kendal LA9 4TP	1,529.18	-	-	-	-	-
Mayson Bros Ltd	Chapel Street Depot Chapel Street Egremont Cumbria CA22 2DU	3,350.92	-	-	-	-	-
Meadowside Joinery Ltd	44 Blenheim Road Bamsley S70 6BA	423.66	-	-	-	-	-
Mechair Building Services Ltd	Buildwas Road Clayhill Light Industrial Pk Neston CH64 3RU	1,295.00	-	-	-	-	-
Medway Heating (Bolton) Ltd	Astley Bridge Bolton BL1 8NG	8,434.07	-	-	-	-	-

J.P.L.

Mercer Brothers Ltd	Turton House 5 Wellington Road Bolton BL7 0EG	100.00	-	-	-	-	-
Metalwork Solutions UK	Unit 1 Prior Rigg Prior Rigg Lane Carlisle CA2 7RG	420.00	-	-	-	-	-
Met-Excel Ltd	Unit 5 Southgate Ind Est Green Lane Heywood OL10 1ND	426.56	-	-	-	-	-
Metro Rod	Ashwood Court Tytherington Business Pk Macclesfield SK10 2XF	13.12	-	-	-	-	-
MJM Wall & Floor Solutions Ltd	5 Crank Road Billinge Wigan WN5 7DT	853.49	-	-	-	-	-
MMJ Joinery Ltd	3 Duxdury Close Maghull Liverpool L31 9PD	6,253.05	-	-	-	-	-
Mr R O & Mrs J A Graham	Waverley Lake Road Coniston LA21 8EW	67.20	-	-	-	-	-
Murray Building Services	Unit 3 Sentinel Court Wilkinson Way Blackburn BB1 2EH	12,946.93	-	-	-	-	-
National Drilling Services Ltd	Unit 4, Reddish Business Park 123a Gorton Road SK5 6EE	-	-	-	-	-	-
ND Civils and Groundworks Ltd	Unit 1 Hillfield Sower Carr Lane Hambleton FY6 9DJ	19,292.38	-	-	-	-	-
Nevinsons Carpets Ltd	5 King Street Ulverston Cumbria LA12 7DY	285.00	-	-	-	-	-
New Brooms Ltd	49 Bridgeside North Road Camforth LA5 9LF	23.00	-	-	-	-	-
New Look Windows Ltd	Shawclough Trading Estate Shawclough Road Rochdale OL12 6ND	1,788.92	-	-	-	-	-
Next Gen Architectural Profiles	Boundary Farm Complex Graveyard Lane Bickerstaffe	97.70	-	-	-	-	-
Noble Electrical Services Ltd	142 Pole Lane Darwen Lancashire BB3 3LD	1,961.00	-	-	-	-	-
North Derbyshire SFS Ltd	Unit 9Dinting Lane Ind Est Glossop Derbyshire SK13 7NU	80,050.06	-	-	-	-	-
North West Sealants Ltd	Unit 11 Buckingham Street Chorley PR6 0HD	47.72	-	-	-	-	-
Northern Drylining Ltd	18 Peter Sreet Ashton- In-Makerfield Wigan WN4 9DR	8,209.57	-	-	-	-	-
Northern Fencing Ltd	Unit 17 William Trading Est Waverley Road Sale M33 7AY	794.32	-	-	-	-	-
Olimpic Windows Ltd	Unit 12 Brookfield Business pARK IIVERPOOL L9 7AR	56.25	-	-	-	-	-
On Target Scaffolding Ltd	Unit 3 Newgate Whitelund Ind Est Morecombe LA3 3PT	12,336.00	-	-	-	-	-
One Stop Hire Ltd	Ainscough Trading Estate Mossy Lea Road Wrightington OL9 6AA	7,105.80	-	-	-	-	-
Online Contractors UK	189 Regent Road Bootle Merseyside L20 8DQ	636.73	-	-	-	-	-
P & C Screeding Services Ltd	29 Woodland Drive Workop Notts S81 7JU	215.45	-	-	-	-	-

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P & W Construction Ltd	64 Atherton Street St Helens WA10 2DS	637.74	-	-	-	-	-
P L Civil Engineering Ltd	1st Floor Unit H1 Oak Green Business Park Earl Road SK8 6QL	10,338.28	-	-	-	-	-
P Wright Electrical Contractors Ltd	Unit 382 Shap Road Ind Est Kendal Cumbria LA9 6NZ	3,109.58	-	-	-	-	-
P.A. Green Electrical Ltd	36-37 Great George Str Preston Lancashire PR1 1TJ	440.10	-	-	-	-	-
Parkinson Builders Ltd	The Old Shippon Barton Lane Preston PR53 5AU	2,477.08	-	-	-	-	-
Pendle Doors Ltd	Anchor Mill Moss Fold Road Darwen	60.00	-	-	-	-	-
Penkeths Ltd	Bassendale Road Croft Business Park Bromborough BL4 9TN	1,320.65	-	-	-	-	-
Pentel Contracts Ltd	Dyer Street Off Ordsall Lane Salford M5 4TH	92.93	-	-	-	-	-
Performance Electrical Ltd	123 Raddcliffe Road Bury BL9 9LD	14,541.30	-	-	-	-	-
Pest Bird Services Ltd	51 School Lane Brinscal Chorley	-	-	-	-	-	-
Pestokill	Graveoak East Lancashire Road Leigh EN6 5BS	88.80	-	-	-	-	-
Peter Cox	Unit 209 Century Buildings Brunswick Business Park L3 4BL	96.62	-	-	-	-	-
Phoenix Fire Ltd	9 Highfield Way Mansfield NG18 5DF	492.21	-	-	-	-	-
PKL Partners Ltd	Brooklands House 50 Leyland Green Road North Ashton Wigan WN4 0QJ	395.81	-	-	-	-	-
Plasprime Ltd	5 Pryors Walk Askam in Furness Cumbria LA16 7JG	22.50	-	-	-	-	-
Portman Doors Ltd	Unit 3 Bradshaw Works Printers Lane Bradshaw BL2 3DW	448.00	-	-	-	-	-
Powell Finishes Ltd	43 Childwall Mount Road Liverpool L16 7PJ	1,441.57	-	-	-	-	-
Powell Hardware Limited	Swinton House 11 Bridge Street Pendlebury SK4 2LF	496.39	-	-	-	-	-
Premier Flooring Solutions Ltd	Unit 5 The Yard Dorchester Road Swinton M27 5NU	3,999.95	-	-	-	-	-
Prodec Painter & Decoratoring	Unit 16 The Boxworks Hysham Road L30 6UR	3,858.68	-	-	-	-	-
Profiles Brickwork Ltd	3 Irwell Road Orrell Wigan WN5 8NX	2,214.10	-	-	-	-	-
Proline- Supera Maintenance Ltd	Craven Court 5 Britannia Road Sale M33 2AA	110,898.75	-	-	-	-	-
Pro-Pin Ltd	46-48 Townley Street Middleton Manchester M24 1AS	411.20	-	-	-	-	-
Psl (Weir) Ltd	Ashcroft Road Knowsley Industrial Park Merseyside M5 2TD	1,045.99	-	-	-	-	-

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Quartzelec Ltd	Redwither Road Wrexham LL13 9RD	2,179.94	-	-	-	-	-
Quinn Building Products Ltd	Gortmullen Derrylin Co Fermanagh Ireland BT92 9GP	381.97	-	-	-	-	-
R & D Caunce Ltd	The Rose Nurseries Long Moss Lane New Longton Preston PR4 4XP	685.67	-	-	-	-	-
R And M Developments Ltd	55 Clifton Street Miles Platting Manchester M40 8HF	4,084.61	-	-	-	-	-
R J Clarke Ltd	Copse Road Fleetwood Lancashire FY7 6RP	1,152.20	-	-	-	-	-
R L Lovatt Ltd	Manor Street Bury Manchester BL9 7BL	1,786.30	-	-	-	-	-
Raised Floor Solutions Ltd	Paddock Business Centre 2 Paddock Road West Pimbo WN8 9PL	3,605.88	-	-	-	-	-
RDC Electrical Ltd	30 Bebington Road Tranmere Wirral CH62 6PU	996.97	-	-	-	-	-
Readyfix Ltd	Croft Street Preston CA14 2TQ	1,920.72	-	-	-	-	-
Resurf Asphalt	18 Goodlass Road Speke Liverpool L24 9hj	1,451.78	-	-	-	-	-
Rexel UK Limited	P.O. Box 15523 BIRMINGHAM SK12 2JN	515.61	-	-	-	-	-
Rhd	48 Key View Darwen Lancs BB3 2JG	156.00	-	-	-	-	-
Richardson Claddings Ltd	Elsie Whiteley Innovation Centre Hopwood Lane Halifax HX1 5ER	272.14	-	-	-	-	-
Richmond Roofing (Single Ply) Ltd	Unit 94 Batley Business Centre Technologu Drive Batley WF17 6ER	986.78	-	-	-	-	-
Rjm Tiling Contractors Ltd	274/276 St Marys Rd Garston Liverpool L19 2JG	-	-	-	-	-	-
RMD Contracts Ltd	Unit 4 Broadway Ind Est Outram Road Dukinfield SK16 4XE	81,692.17	-	-	-	-	-
RMT Slating Ltd	Todghyl Brocklebank Wigton CA7 8DH	1,491.72	-	-	-	-	-
Robert Edwards Ltd	Unit 1 Moor Lane Trading Estate Sherburn in Elmet LS25 6ES	8,853.15	-	-	-	-	-
Robinsons Preservation Ltd	38 Kansas Avenue Salford Manchester M50 2GL	2,181.32	-	-	-	-	-
RPS (Kendal) Ltd	Unit 10B Lake District Business Park Kendal Cumbria LA9 6NH	3,754.62	-	-	-	-	-
RSL Bristol Ltd	Cornishway South Galmington Taunton TA1 5NQ	793.75	-	-	-	-	-
Rt Diamond Drilling Ltd	6 Abbots Hall Avenue St. Helens WA9 4UX	134.05	-	-	-	-	-
RTC Safety Surfaces Ltd	Woodland House Chestnut Business Park Smallshaw Lane Burnley BB11 5SQ	2,682.60	-	-	-	-	-

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Rushtons Developments Ltd	729 Halifax Road Rochdale OL12 9QD	320.00	-	-	-	-	-
S&C Developments	Unit B1, Hulme Court Commercial Road Darwen BB3 0FE	165.90	-	-	-	-	-
S.R. Brown Ltd	Unit 10 Middlegate White Lund Ind Est Morecombe LA3 3BN	3,959.29	-	-	-	-	-
Saber Construction Ltd	Phoenix House 2 Huddersfield Road Stalybridge SK15 2QA	1,945.61	-	-	-	-	-
Sanderoof Ltd	The Depot Nipper Lane Whitefield M45 7RH	944.25	-	-	-	-	-
Sedgley Flooring Solutions Ltd	Unit 209 Phoenix Close Ind Est Lancashire OL10 2JG	1,041.80	-	-	-	-	-
SEL Enviromental Ltd	Canal House Bonsall Street Blackburn BB2 4DD	345.68	-	-	-	-	-
Shellcast Systems Ltd	Camel House Astley Farm Six Ashes WV15 6ER	464.08	-	-	-	-	-
SIG PLC	Ockwells Ltd Unit 34 Melford Court Woolston SW4 9BU	5,609.81	-	-	-	-	-
Site Form Flooring Services Lt	Unit 4, Phoenix Court Hammond Avenue Whitehall Ind. Est. SK14 1PQ	278.82	-	-	-	-	-
Sound Interiors Ltd	4 Levens Road Newby Road Ind Est Hazel Grove Stockport SK7 5DL	109.69	-	-	-	-	-
South Lakeland District	Fiance Department South Lakeland House Lowther Street DE21 6BW	4,990.00	-	-	-	-	-
South Lakes Plastering (Chris Bowe)	15 Woodland Road Windermere Cumbria LA23 2AE	747.45	-	-	-	-	-
Specialized Flooring Ltd	P0 Box 316 Omskirk L39 5WE	36.12	-	-	-	-	-
Speedier Scaffolding	Manchester Road Westthroughton Bolton BL5 3QH	-	-	-	-	-	-
Speedy Asset Services Ltd	Unit 10 Juntion 8 Business Centre Rossbank Road Ellesmere Port CH65 3AN	3,788.50	-	-	-	-	-
Speedy Space	York House York Street Wigan WA12 0JQ	300.14	-	-	-	-	-
Square 4 Services Ltd	14 Brown Street North Leigh WN7 1BU	967.25	-	-	-	-	-
Stan Dawes Fencing Ltd	69 Alder Lane Hindley Green Wigan WN2 4ET	33.94	-	-	-	-	-
Staybills Hire Limited	Staybills House 78 Pendle Gardens Culcheth SK15 1QQ	2,138.04	-	-	-	-	-
Stirling Medical and Scientific Ltd	Five Arches Business Estate Maidstone Road Sidcup, Kent DA14 5AG	1,820.94	-	-	-	-	-
Stone Central (Nw) Ltd	Dutch Barn Hall Lane Bold WA9 4SJ	85.29	-	-	-	-	-
Stuart Frazer Ltd	11 Three Point Business Park Charles LANE hASLINGDON bb4 5eh	2,251.30	-	-	-	-	-

P.B.7

Styal Drylining Ltd	2 Clarendon Cottages Styal Wilmslow SK9 4HA	238.50	-	-	-	-	-
Sunbelt Rentals Limited	102 Dalton Avenue Birchwood Park Warrington WA3 6YE	84.48	-	-	-	-	-
Sureset Uk Ltd	Unit 32 Deverill Road Trading Est Sutton Veny Warrminster BA12 7BZ	153.79	-	-	-	-	-
T.Sullivan Engineering Ltd	Unit 5,6 & 7 New Way Business Park Oakdale Road CH44 7HT	781.64	-	-	-	-	-
TA Law Ltd	The Bield Ravenstonedale Kirkby Stephen CA17 4NQ	2,270.26	-	-	-	-	-
Tarways Asphalte Co. Ltd	Goodlass Road Speke Liverpool L24 9HJ	78.00	-	-	-	-	-
Tbr 24 - 7 Ltd	105 Mere Grange Leaside St Helens PR8 2PX	1,472.64	-	-	-	-	-
TC Scaffolding (Carlisle) Ltd	Rome Street Depot Carlisle CA2 5LX	427.50	-	-	-	-	-
Techfit UK Ltd	17 Thursby Gardens Gateshead NE9 6NL	19.05	-	-	-	-	-
Termstall Ltd	50 Burman Street Droylsden Manchester M43 6TE	715.59	-	-	-	-	-
The James Mercer Group Ltd	Hesketh Street Preston PR2 2RB	12,316.79	-	-	-	-	-
The Smith Flooring Compant Ltd	UNIT 108 North Mersey Business Centre Woodward Road Knowsley Ind Pk L33 7UY	381.97	-	-	-	-	-
The Window Film Company Uk Ltd	Unit 5 Power House Higham Mead Chesham HP5 2AH	60.25	-	-	-	-	-
Thomas Graham & Sons	Spellar Way Kingmoor Park East Carlisle M23 9DY	568.37	-	-	-	-	-
Thomasons Partnership Ltd	17 Brewery Yard Deva City Office Park Trinity Way Manchester M3 7BB	1,500.00	-	-	-	-	-
Timmings Roofings	3 The Oaks Stainburn Workington CA14 1WJ	807.50	-	-	-	-	-
TMJ Contractors	5 Arundel Street Mossley OL5 0NY	211.73	-	-	-	-	-
TMS ITD	22B Dawlish Bus Pk Dawlish Devon E7 0NH	10,000.00	-	-	-	-	-
Topspeed Couriers Ltd	Unit D Marlborough Close Parkgate Industrial Est OL11 3LG	342.00	-	-	-	-	-
Total Steelwork & Fabrication	Unit 1 Warrington Central Trad Est Bewsey Road Warrington WA2 7LP	3,631.87	-	-	-	-	-
Townley Hughes & Co Ltd	Unit 7 Meadow Lane Ind Park Meadow Lane L65 4TY	460.82	-	-	-	-	-
Tranco Ltd	22 Stanagate Clifton PR4 0ZB	2,063.68	-	-	-	-	-
Travis Perkins Trading Co Ltd	Sales Ledger Po Box 5227 Northampton WN2 4EY	12,803.06	-	-	-	-	-

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Triton Showers Plc	Triton Road Nuneaton CV11 4NR	99.00	-	-	-	-	-
Triune Construction Ltd	23 Charlotte Drive Highfield Wigan WN3 6BF	1,550.59	-	-	-	-	-
TT Carpets Ltd	Red Barn Harmony Hill Milnthorpe LA7 7QA	153.75	-	-	-	-	-
Universal Office Solutions	Marsh Road Lords Meadow Trading Est Crediton ME2 4EZ	174.00	-	-	-	-	-
Utilities Connections Management Ltd	Ground Floor Mainetti House Bedwell Road Wrexham LL13 0OT	249.90	-	-	-	-	-
Vps (Uk) Ltd	Elstree Business Centre Elstree Way Borehamwood WD6 1RX	-	-	-	-	-	-
W J Structures Ltd	114 St Helens Rd Pennington Leigh WN7 3JE	1,334.03	-	-	-	-	-
Walls of Glass Ltd	Office 9 Charlotte Court Law Street Cleckheaton BD19 3QR	994.65	-	-	-	-	-
Wayman Fabrications Ltd	Unit 9 DAneside Bus Pk RiverDane Congleton CW12 1 UN	587.82	-	-	-	-	-
Webster & Son Landscapes Ltd	135 Avondale Road Stockport SK3 0WD	4,804.03	-	-	-	-	-
Weldlag Ltd	Unit 6A Bannister Hall Works Higher Walton Bamber Bridge Preston PR5 4DZ	237.18	-	-	-	-	-
West Coast Thermal Ltd	Unit 2, Derwent Building 40 Lakes Road, Derwent Howe Workington, Cumbria CA14 3YP	37.50	-	-	-	-	-
White Rose Windows Ltd	370 Bradford Road Brighouse West Yorkshire HD6 4DJ	23,372.50	-	-	-	-	-
Wightman Engineering Ltd	Unit 17 Hall House Ind Est New Hulton Kendal LA8 0AH	20.28	-	-	-	-	-
Windermere Marina Ltd	The Marina Bowness on Windermere Cumbria LA23 3JQ	1,442.88	-	-	-	-	-
Wirral Glazing Contractors Ltd	307 Pensby Road Pensby Wirral WA1 3NF	140.00	-	-	-	-	-
Wmb (Installations) Ltd	Unit 12 The Yard Dorchester Rd Swinton M27 5NC	38,407.97	-	-	-	-	-
WRPS Ltd	Unit 2 Rosebridge Court Ince Wigan WN1 3DP	710.50	-	-	-	-	-
Total		1,455,596					
Bond liabilities							
HCC International Insurance Company PLC	The Grange, Rearsby, Leicester LE7 4FY	751,225	-	-	-	-	-

2017

HMRC	121,777	-	-	-	-	-
Intercompany creditors						
Cruden Construction Limited	677,501	-	-	-	-	-
Cruden Small Works Limited	125,000	-	-	-	-	-
Total	802,501					
Secured creditor						
Lloyds Bank PLC	25 Gresham Street, London EC2V 7HN	1,508,721	Floating charge	1 April 2014	1,508,721	-

Signature



Date 18.11.2020