

Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

03914702

Name of Company

Envirolink North West Limited

I / ~~We~~

Beverley Ellice Budsworth, West Point, 501 Chester Road, Old Trafford, Manchester, M16 9HU

the liquidator~~(s)~~ of the company attach a copy of my/~~our~~ Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 08/01/2015 to 07/01/2016

Signed



Date

22.02 2016

The Debt Advisor
West Point
501 Chester Road
Old Trafford
Manchester
M16 9HU

Ref E242672/BEB/LW/KM/DR

SATURDAY



A30

A51NWT1S

27/02/2016

#75

COMPANIES HOUSE

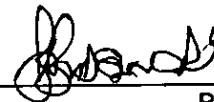
Envirolink North West Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Statement of Affairs		From 08/01/2015 To 07/01/2016	From 08/01/2013 To 07/01/2016
	SECURED ASSETS		
	Book Debts	NIL	84,997 06
		NIL	84,997 06
	ASSET REALISATIONS		
200 00	Postage stamps	NIL	200 00
13,688 00	Paypal	NIL	15,216 32
2,200 00	Furniture & Equipment	NIL	3,018 00
75,201 00	Book Debts	NIL	NIL
	Property Rights/Patents	NIL	1,000 00
	Sundry Refund	NIL	169 98
1,333 00	Insurance Refund	NIL	319 51
133,046 00	Cash at Bank	NIL	131,361 05
	Rates refund	NIL	4,235 90
	Bank Interest	206 98	1,264 22
		206 98	156,784 98
	COST OF REALISATIONS		
	Specific Bond	NIL	330 00
	Statement of Affairs Fee	NIL	9,043 00
	Liquidator's Fees	4,140 00	23,813 00
	Liquidator's Expenses	243 38	280 15
	Company Search Fees	5 00	14 00
	Agents/Valuers Fees	NIL	2,753 21
	Legal Fees	229 20	1,729 20
	Corporation Tax	152 56	238 91
	Accountancy Fees	NIL	1,165 00
	Employment Agent Fees	NIL	250 00
	Re-Direction of Mail	NIL	60 00
	Statutory Advertising	NIL	414 90
	Bank Charges	36 00	88 70
		(4,806 14)	(40,180 07)
	PREFERENTIAL CREDITORS		
(25,084 00)	Employee Arrears of Pay & HP	(275 11)	19,258 27
		275 11	(19,258 27)
	UNSECURED CREDITORS		
(13,988 00)	Trade & Expense Creditors	8,505 65	125,346 19
(2,526 00)	Employees Arrears & HP	NIL	1,160 25
(24,480 00)	Landlord	NIL	NIL
(398,490 00)	Mersey Waste Disposal Authority	NIL	NIL
(18,991 00)	HM Revenue & Customs - PAYE/NIC	NIL	2,392 67
(4,031 00)	HM Revenue & Customs - VAT	NIL	NIL
(74,972 00)	Employees PILN & Redundancy	NIL	NIL
(18,746 00)	Memberships	NIL	NIL
		(8,505 65)	(128,899 11)
	DISTRIBUTIONS		
(7 00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(355,647 00)		(12,829 70)	53,444.59

Vat Receivable
Current Account
Vat Payable

5,575 36
48,712 74
(843 51)

53,444 59



Beverley Ellice Budsworth
Liquidator





thebusinessdebtadvisor

The Business Debt Advisor Ltd
Westpoint
501 Chester Road
Old Trafford
Manchester
M16 9HL

t 0800 7810 990
f 0333 9999 655

TO ALL KNOWN CREDITORS AND SHAREHOLDERS

advice@thedebtadvisor.co.uk

Our Ref. BEB/LW/KM/DR/E242672/14

22 February 2016

Dear Sir/Madam

ENVIROLINK NORTH WEST LIMITED (IN CREDITORS VOLUNTARY LIQUIDATION)
REGISTERED COMPANY NO - 03914702
REGISTERED OFFICE: WEST POINT, 501 CHESTER ROAD, OLD TRAFFORD, M16 9HU
DATE OF THE LIQUIDATION - 8 JANUARY, 2013

I, Beverley Budsworth of The Business Debt Advisor, West Point, 501 Chester Road, Old Trafford, M16 9HU refer to my appointment as Liquidator of Envirolink North West Limited ("the Company") at meetings of Members and Creditors held on 8 January 2013

I am pleased to present my third annual progress report, together with a Receipts and Payments account for the period under review, being 8 January 2015 to 7 January 2016, and as regards specific matters, I comment as follows

ASSETS REALISATIONS

Postage Stamps

As previously reported, the Company had postage stamps, with an estimated realisable value of £200. Following my appointment I arranged for agents JPS Chartered Surveyors ("JPS") to uplift and sell these stamps for the benefit of the liquidation.

The stamps were sold at auction and the sum of £200 has been realised for the benefit of the insolvent estate. It should be noted that no further realisations will be made in this regard.

PayPal

As previously reported, the Company operated a PayPal account. It was estimated that this account held a credit balance of £13,688 which could be realised for the benefit of the liquidation. As previously reported an amount of £1,410.63 was realised on 7 January 2014, with a residual balance of £13,805.69 being remitted to this office on 21 May 2014.

Remittance of these funds was facilitated by engaging Mr Chns Ali of Freeths LLP, and it is now anticipated that there will be no further realisations in this regard.



The Debt Advisor Limited is regulated and authorised
by the Financial Conduct Authority Reg No 606669



**Insolvency
Practitioners
Association**

Registered office: Westpoint, 501 Chester Road, Old Trafford, Manchester, M16 9HU. Company Registration: 6248441
The Business Debt Advisor is a trading name of The Debt Advisor Ltd. B E Budsworth is licensed to act as an Insolvency Practitioner in the UK by the IPA

Furniture & Equipment

As previously reported, the Company had several items of office furniture and equipment with an estimated realisable value of £2,200. Following my appointment I arranged for agents JPS were instructed to uplift and sell these items for the benefit of the liquidation.

The sale was completed via online auction and the sum of £3,018 has been received for the benefit of the liquidation. It should be noted that no further realisations will be made in this regard.

Book Debts

As previously reported, the Company had a debtor ledger with a combined book value of £111,845. After making specific and general provisions it was estimated that £84,998 would be realised for the benefit of the liquidation. My previous annual report confirmed that collection of this ledger had been concluded, and that an amount of £84,997.06 had been received. At this stage, I confirm that there have been no further realisations.

In the period under review it has been brought to my attention that the Company is a beneficiary of The European Water Partnership ("EWP") in relation to a project known as "INNOWATER". EWP is a non-for profit organisation based in Brussels. Its aim is to unite stakeholders in a common vision (for Europe), develop policies and agreed standards, to effectively address water challenges by 2030. Joining the EWP is voluntary and so the Company's membership will be subject to further review.

From the information available to me, it appears the INNOWATER project commenced in 2010, and was completed some time ago. In order to assess the Company's beneficial interest in this regard I require further information and will be liaising with representatives of the European Commission. This remains subject to review and further information will be provided to creditors' as soon as possible.

Property Rights & Patents

As previously reported, the Directors Report and Statement of Affairs did not disclose that the Company had any property rights or patents which could be realised for the benefit of the liquidation. Following my appointment, these assets were notified to me when a former employee of the Company made an offer to acquire such assets for the sum of £1,000 + VAT. A sale was completed in accordance with agents' recommendation and no further realisations are anticipated in this regard.

Sundry Refund

As previously reported, it was brought to my attention that the Company was entitled to receive a number of small refunds. Refunds were remitted to this office in the amount of £119.98 and £50 respectively, and no further realisations are expected.

Insurance Refund

As previously reported, the Directors Report noted that the Company paid an insurance policy, prior to the start of the liquidation, from which it was expected to receive a refund of £1,333. Following my appointment, it was resolved that a lesser amount of £319.51 was payable to the insolvent Company and this was received on 3 December 2013. On this basis, no further realisations are anticipated.

Cash at Bank

As previously reported, the Company banked with The Co-Operative Bank Plc. In the period following my appointment as liquidator, the sum of £131,361.05 was remitted to this office. It should be noted that no further realisations are anticipated.

Rates Refund

The Directors Report and Statement of Affairs did not disclose that the Company was due to receive a refund in relation to Business Rates. However, following my appointment I was made aware that the Company was due a refund of £4,235.90. This was remitted on 30/04/2013 and no further realisations are expected.

Bank Interest

Funds which are remitted to the Liquidator are deposited into an interest bearing bank account. To date, bank interest of £1,264.22 has been realised for the insolvent estate and I confirm that Corporation Tax has been charged, where appropriate.

ADMINISTRATION

In addition to work undertaken to result in asset realisations referred to above, throughout the period of my administration, I have responded to the queries of creditors and the directors of the company. I have complied with my obligations imposed by statute and my regulatory body which include, but are not limited, to the submission of returns to Companies House, HM Revenue and Customs and specific penalty bonding.

INVESTIGATION

I have undertaken a review of the books and records of the company and the conduct of the directors in the period prior to my appointment. In accordance with my statutory duty, a Conduct Report on the directors has been submitted to the Insolvency Services of the Department of Business Innovation and Skills, pursuant to the Company Directors Disqualification Act 1986.

EXPENSES OF THE LIQUIDATION

The majority of the entries are self explanatory. As regards specific matters, I comment as follows:

Pre Appointment - Statement of Affairs Fee

At the first meeting of creditors, held in accordance with Section 98 of the Insolvency Act 1986 on 8 January 2013, creditors' authorised that I discharge (as first priority from the realisations made in the liquidation), the fee for the preparation of the estimated Statement of Affairs and convening of the meeting of members and creditors in the sum of £9,043 plus VAT and disbursements. Creditors will note from the attached Receipts and Payments Account that this fee has been drawn in full, and no further realisations will be charged.

Post Appointment - Liquidator's Remuneration

At the same meeting referred to above, the creditors' also authorised that Liquidator's remuneration be fixed by reference to time properly given by the Liquidator and her staff.

in attending to matters arising in the winding up pursuant to Rule 4.127 (2) of The Insolvency Act 1986. It was further resolved that the Liquidator draw remuneration on account of time costs at periodic intervals.

For creditor's information, the charge out value of myself and my staff in attending to matters arising in the winding up in the period from 8 January 2015 to 07 January 2016 amounts to £4,147.90 plus VAT and disbursements. The time costs have been made up of 73.25 hours at an average of £56.63 per hour.

For creditor's information, the charge out value of myself and my staff in attending to matters arising in the winding up in the period from 8 January 2013 to 07 January 2016 amounts to £23,812.60 plus VAT and disbursements. The time costs have been made up of 277.70 hours at an average of £85.75 per hour.

A breakdown of time costs between the grades of staff allocated to the administration and investigation of this matter, together with the appropriate charge out rates is attached at Appendix III and Appendix IV to this report.

It should also be noted that a full copy of a creditors' guide to fees can be downloaded from the following site -

<http://www.insolvency-practitioners.org.uk/uploads/Liq.pdf>

Liquidator's Fees drawn during the period under review are detailed on the Receipts and Payments account attached.

Liquidators' Disbursements

This firm's disbursement policy was notified to creditors on 24 December 2012. At the first meeting of creditors subsequently held on 8 January 2013, creditors' authorised Category 2 Disbursements be charged on the basis detailed in Appendix III and IV. Liquidator's Disbursements drawn during the period under review are detailed on the Receipts and Payments account. It should be noted that all disbursements are shown net of VAT. As the company was VAT registered, VAT has been recovered for the benefit of the insolvent estate.

Professional Advisors

At the first meeting of creditors' held on 8 January 2013 it was agreed that ***"The Liquidator be authorised to engage agents and solicitors at her discretion to advise and assist in the administration of the liquidation."***

Throughout this assignment, professional advisors have been selected by the Liquidator on the basis of their experience taking into account the size of the assignment. My last reports have confirmed the agents instructed, and detailed information as to their costs and disbursements.

For the sake of expedience this information will not be repeated in this report, but it should be noted that in the period under review a further sum of £229.20 has been paid to Freeths LLP. This relates to residual monies payable for work undertaken in collecting sums due to the Company and professional advice received.

Creditors Rights to Receive Information

Should further information regarding the remuneration or expenses detailed in this report be required, it may requested by creditors or members, in writing, and the information requested shall be provided within a period of 14 days of the request pursuant to Rule 4 49E(1) of The Insolvency Rules 1986.

Pursuant to Rule 4 131(1) of The Insolvency Rules 1986, secured creditors or unsecured creditors with either concurrence of 10% in value of the total creditors, may apply to court should they be dissatisfied with the above within a period of 8 weeks of receipt of this report

OUTCOME FOR CREDITORS

Fixed & Floating Charge Creditors

As previously reported, the Company did not grant any fixed or floating charge This has been verified with the information held by the Registrar of Companies and therefore no such claims will arise

Preferential Creditors

As disclosed, the Company had several employees all of whom were made redundant from their positions in the period prior to my appointment It was estimated that claims would arise in relation to arrears of wages and arrears of holiday pay, in the amount of £11,899 and £13,185 respectively To date, I have admitted preferential claims totalling £21,862 16, and a schedule of preferential creditors is attached

All claims received in this regard were adjudicated upon by a specialist agent, and representatives of this office A first and final dividend of 100 pence in the £ was paid on agreed claims and preferential creditors received the sum of £19,553 38 This represents the net amount paid over to the employees, after accounting to HMRC for income tax and NIC of £2,328 78

Net Property and 'Prescribed Part'

Section 176A of the Insolvency Act 1986 (Share of assets for unsecured creditors) applies where a Company grants a qualifying floating charge over its assets, and provides for a 'prescribed part' of the 'net property' to be set aside for satisfaction of unsecured debts

Net property is defined as the amount of a Company's property which would, but for this section, be available for satisfaction of the claims of debentures secured by, or holders of, a floating charge created by the company In this instance, the Company did not grant any such charge and so the provisions relating to 'Net Property' and 'Prescribed Part' do not apply

Unsecured Creditors

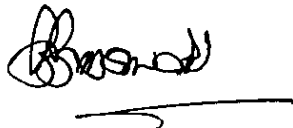
As previously reported, the Directors Report and Statement of Affairs estimated that the Company had unsecured liabilities amounting to £556,224 To date, I have received and admitted unsecured claims totalling £572,869 78, and a schedule of unsecured creditors is attached

On 25 July 2014 a first interim dividend of 22.06 pence in the £ was declared to all proving unsecured creditors. In the subsequent period catch-up dividends have been paid to those creditors who have subsequently provided sufficient evidence of their claims. All distributions made are detailed on the attached receipts and payments account, and it should be noted that provision has been made for those creditors who are yet to prove their debts.

My records indicate that there are a number of outstanding creditor claims. In order for me to conclude this matter as swiftly as possible, I would urge those creditors who have not submitted details of their claim, to do so without further delay. Claims should be submitted to this office, together with documentation in support of the total sum claimed.

Should you have any queries with regard to the above please contact Laura Walshe at this office.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Beverley Budsworth', with a horizontal line drawn underneath it.

Beverley Budsworth
LIQUIDATOR
OF ENVIROLINK NORTH WEST LIMITED

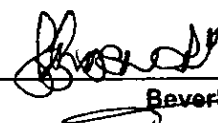
**EnviroLink North West Limited
(In Liquidation)**

Summary of Receipts & Payments

RECEIPTS	Statement From 08/01/2013		From 08/01/2015	Total
	of Affairs	To 07/01/2015	To 07/01/2016	
	(£)	(£)	(£)	(£)
Book Debts		84,997 06	-	84,997 06
Postage stamps	200 00	200 00	-	200 00
Paypal	13,688 00	15,216 32	-	15,216 32
Furniture & Equipment	2,200 00	3,018 00	-	3,018 00
Property Rights/Patents		1,000 00	-	1,000 00
Sundry Refund		169 98	-	169 98
Insurance Refund	1,333 00	319 51	-	319 51
Cash at Bank	133,046 00	131,361 05	-	131,361 05
Rates refund		4,235 90	-	4,235 90
Bank Interest		1,057 24	206 98	1,264 22
		241,575.06	206.98	241,782.04
PAYMENTS				
Specific Bond		330 00	-	330 00
Statement of Affairs Fee		9,043 00	-	9,043 00
Liquidator's Fees		19,673 00	4,140 00	23,813 00
Liquidator's Expenses		36 77	243 38	280 15
Company Search Fees		9 00	5 00	14 00
Agents/Valuers Fees		2,753 21	-	2,753 21
Legal Fees		1,500 00	229 20	1,729 20
Corporation Tax		86 35	152 56	238 91
Accountancy Fees		1,165 00	-	1,165 00
Employment Agent Fees		250 00	-	250 00
Re-Direction of Mail		60 00	-	60 00
Statutory Advertising		414 90	-	414 90
Bank Charges		52 70	36 00	88 70
Employee Arrears of Pay & HP	(25,084 00)	19,533 38	(275 11)	19,258 27
Trade & Expense Creditors	(13,988 00)	116,840 54	8,505 65	125,346 19
Employees Arrears & HP	(2,526 00)	1,160 25	-	1,160 25
HM Revenue & Customs - PAYE/NIC	(18,991 00)	2,392 67	-	2,392 67
		175,300 77	13,036.68	188,337.45
Net Receipts/(Payments)		66,274.29	(12,829.70)	53,444 59

MADE UP AS FOLLOWS

Vat Receivable	4,656.55	918 81	5,575.36
Current Account	62,461.25	(13,748.51)	48,712.74
Vat Payable	(843.51)	-	(843.51)
	66,274.29	(12,829.70)	53,444 59



**Beverley Ellice Budsworth
Liquidator**

PROOF OF DEBT - GENERAL FORM

ENVIROLINK NORTH WEST LIMITED		
Date of Resolution for voluntary winding up 8 January, 2013		
1	Name of Creditor (If a company please also give company registration number)	
2	Address of Creditor for correspondence	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	
4	Details of any documents by reference to which the debt can be substantiated [Note there is no need to attach them now but the liquidator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting]	
5	If amount in 3 above includes outstanding uncapitalised interest please state amount	£
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)	
7	Particulars of any security held, the value of the security, and the date it was given	
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates	
9	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or in relation to creditor	
	<hr/> Address of person signing (if different from 2 above)	
Admitted to vote for £		Admitted for dividend for £
Date		Date
Liquidator		Liquidator

Summary of Hours

ACTIVITY	01 Partner	02 Manager / Senior	03 Senior Administrator / Supervisor	04 Administrator	05 Junior	06 Support	Total
01 Administration & Planning	1 00	4 00	0 00	35 50	0 00	0 00	40 50
02 Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
03 Investigation	0 00	0 00	0 00	0 00	0 00	0 00	0 00
04 Assets	0 10	0 00	0 00	6 30	0 00	0 00	6 40
05 Creditors	0 35	1 00	0 00	23 00	0 00	0 00	24 35
06 Support	0 00	0 90	0 00	1 10	0 00	0 00	2 00
Total	1 45	5 90	0 00	65 90	0 00	0 00	73 25

Summary of Charges

ACTIVITY	01 Partner	02 Manager / Senior	03 Senior Administrator / Supervisor	04 Administrator	05 Junior	06 Support	Total	Hours	Average Rate:£
01 Administration & Planning	222 00	360 00	0 00	1775 00	0 00	0 00	2357 00	40 50	58 20
02 Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
03 Investigation	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
04 Assets	22 20	0 00	0 00	315 00	0 00	0 00	337 20	6 40	52 69
05 Creditors	77 70	90 00	0 00	1150 00	0 00	0 00	1317 70	24 35	54 11
06 Support	0 00	81 00	0 00	55 00	0 00	0 00	136 00	2 00	68 00
Total	321 90	531 00	0 00	3295 00	0 00	0 00	4147 90	73 25	56 63
Hours	1 45	5 90	0 00	65 90	0 00	0 00	73 25		
Average Rate (£)	222 00	90 00	0 00	50 00	0 00	0 00	56 63		

STAFF CHARGE OUT RATES

GRADE	CHARGE OUT RATE PER HOUR (£)
Junior Administrator	40 00
Administrator & Support	50 00
Senior Administrator	62 00
Supervisor, Cashier	69 50
Manager	90 00
Senior Manager	110 00
Partner	222 00

CALCULATION OF CATEGORY 2 DISBURSEMENTS

Type	Charge
Stationary	34p per creditor per annum
Mileage	40p per mile plus VAT

Summary of Hours

ACTIVITY	01 Partner	02 Manager / Senior	03 Senior Administrator / Supervisor	04 Administrator	05 Junior	06 Support	Total
01 Administration & Planning	6.00	28.20	13.30	42.80	0.20	0.00	90.50
02 Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Investigation	0.50	4.30	0.00	0.20	0.00	0.00	5.00
04 Assets	2.40	59.90	25.60	6.30	0.00	0.00	94.20
05 Creditors	3.10	18.60	2.15	54.30	0.00	0.00	78.15
06 Support	0.25	6.90	0.00	2.70	0.00	0.00	9.85
Total	12.25	117.90	41.05	106.30	0.20	0.00	277.70

Summary of Charges

ACTIVITY	01 Partner	02 Manager / Senior	03 Senior Administrator / Supervisor	04 Administrator	05 Junior	06 Support	Total	Hours	Average Rate £
01 Administration & Planning	1332.00	2754.00	824.60	2140.00	8.00	0.00	7058.60	90.50	78.00
02 Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Investigation	111.00	1943.00	0.00	10.00	0.00	0.00	2064.00	5.00	412.80
04 Assets	532.80	6111.00	1587.20	315.00	0.00	0.00	8546.00	94.20	90.72
05 Creditors	688.20	1796.00	133.30	2715.00	0.00	0.00	5332.50	78.15	68.23
06 Support	55.50	621.00	0.00	135.00	0.00	0.00	811.50	9.85	82.39
Total	2719.50	13225.00	2545.10	5315.00	8.00	0.00	23812.60	277.70	85.75
Hours	12.25	117.90	41.05	106.30	0.20	0.00	277.70		
Average Rate (£)	222.00	112.17	62.00	50.00	40.00	0.00	85.75		

STAFF CHARGE OUT RATES

GRADE	CHARGE OUT RATE PER HOUR (£)
Junior Administrator	40.00
Administrator & Support	50.00
Senior Administrator	62.00
Supervisor, Cashier	69.50
Manager	90.00
Senior Manager	110.00
Partner	222.00

CALCULATION OF CATEGORY 2 DISBURSEMENTS

Type	Charge
Stationery	34p per creditor per annum
Mileage	40p per mile plus VAT

The Debt Advisor
Envirolink North West Limited
Creditor Claims Summary Report

Key	Name	S of A £	Claim £	Agreed Claim £
CA00	Aaron & Partners LLP	625 00	0 00	0 00
CA01	Air Energy Management	41 67	0 00	0 00
CA02	Arcus Consulting LLP	187 50	0 00	0 00
CA04	Avanti Enviromental Group	437 50	0 00	0 00
CA05	Allbnte	250 00	0 00	0 00
CA06	Apogee Corporation	9 00	0 00	0 00
CA07	Angel Sprngs Limited	18 56	0 00	0 00
CA08	ADT Fire and Secury Plc	0 00	0 00	0 00
CB00	Barden Energy	416 67	0 00	0 00
CB01	Borregaard UK Ltd	125 00	0 00	0 00
CB02	Brevini Power Transmission UK	312 50	0 00	0 00
CB03	BSOLAR	208 33	0 00	0 00
CB04	Beverley Martin	125 00	0 00	0 00
CB06	BT plc	222 30	222 30	222 30
CB07	Birchwood Warrington Limited	24,480 00	33,279 07	33,279 07
CB08	BNP Paribas Leasing Solutions Limited	0 00	6,617 63	6,617 63
CB09	Business & Industry Today Limited	0 00	0 00	0 00
CC00	Cleaning Force Office Cleaners	391 37	0 00	0 00
CC01	Aim Engineering	666 67	0 00	0 00
CC02	Carbonsave Solutions Ltd	114 58	0 00	0 00
CC04	ControlsPlus Solutions Ltd	333 33	0 00	0 00
CC05	Country Kitchen	195 00	0 00	0 00
CC06	CVS (Commercial Valuers and Surveyors) Limite	0 00	0 00	0 00
CD00	Dyson Insulations Ltd	312 50	0 00	0 00
CD01	De Lage Landen Leasing Limited	0 00	0 00	0 00
CE00	Ecological Restoration Consultants	41 25	0 00	0 00
CE01	Ecosolartech Ltd	208 33	0 00	0 00
CE02	Euro Energy Services	291 67	0 00	0 00
CE03	Express Instrument Hire Ltd	41 67	0 00	0 00
CE04	Enviroglow	291 67	0 00	0 00
CE05	Enviroenergy	113 75	0 00	0 00
CE06	Expenan Limited	0 00	2,600 00	2,600 00
CE07	European Water Partnership (Innowater)	0 00	22,287 73	22,287 73
CE08	No claim received	0 00	0 00	0 00
CF00	FPI Northwest Ltd	208 33	0 00	0 00
CF01	Future Design Consultants	834 00	834 00	834 00
CG00	Gatehouse Energy	562 50	0 00	0 00
CG01	The Green Electrician Group	625 00	625 00	625 00
CG02	Greenage Solutions	291 67	0 00	0 00
CG04	Ian Gnffith	312 50	0 00	0 00
CG05	GE Enviromental	65 00	0 00	0 00
CH00	HM Revenue & Customs (VAT)	4,031 00	4,030 74	4,030 74
CH01	Hadfield Wood Recyclers Ltd	125 00	0 00	0 00
CH02	Hughes Bros Ltd	312 50	744 00	362 08
CH03	Hydrothane	83 33	0 00	0 00
CH04	Hallidays	5,700 00	5,700 00	5,700 00
CH05	HM Customs & Excise - PAYE/NIC	18,991 00	15,356 33	15,356 33
CI00	Inteb	250 00	0 00	0 00
CI01	I-Gen Limited	41 67	0 00	0 00
CI02	Institut fur Aufbereitung und Recycling	0 00	7,117 43	7,117 43
CI03	I A R RWTH Aachen	0 00	0 00	0 00
CL00	Lindhurst Engineering Limited	125 00	0 00	0 00
CM00	MHA Lighting	312 50	0 00	0 00
CM01	Manchester Investment & Dev Agency	187 50	0 00	0 00

CM02	MHW	123 75	0 00	0 00
CM03	Merseyside Waste Disposal Authority	398,490 00	398,490 11	398,490 11
CM04	Moore Finance Limited	0 00	2,444 84	2,444 84
CN00	Natural England	4,997 01	4,997 01	4,997 01
CN01	Naue Geosynthetics Ltd	395 83	0 00	0 00
CN02	NRG Gnd	83 33	0 00	0 00
CN03	University of Newcastle	98 33	0 00	0 00
CN04	Northumbria University	122 92	0 00	0 00
CO00	Office Depot	110 38	0 00	0 00
CO01	Oschate UK Ltd	57 75	0 00	0 00
CO02	Orange Payment Processing	550 79	0 00	0 00
CP00	Pakawaste Ltd	125 00	0 00	0 00
CP01	Peter Mutschler	33 00	0 00	0 00
CP02	Power Efficient Systems	208 33	0 00	0 00
CP03	PV Fit	83 33	0 00	0 00
CR01	Reform Energy PLC	291 67	0 00	0 00
CR02	Redcar & Cleveland College	98 33	0 00	0 00
CR03	Reivers Resources	81 25	0 00	0 00
CS00	Sage (UK) Limited	98 20	0 00	0 00
CS02	SRE Technologies Ltd	83 33	0 00	0 00
CS03	Sundog Energy Ltd	0 00	0 00	Agreed Nil Claim
CS04	Solartech North East Ltd	65 00	0 00	0 00
CS05	Sunderland City Council	122 92	0 00	0 00
CS06	Sintons	405 42	0 00	0 00
CS07	South West Water Limited	0 00	0 00	0 00
CT00	Thomas Higgins Partnership	9 60	0 00	0 00
CT01	Trade Recycling Centre	375 00	0 00	0 00
CT02	Terra Infirma	97 50	0 00	0 00
CT03	Tadea	71 25	0 00	0 00
CT04	The National Insurance Fund	0 00	71,336 64	56,756 03
CT05	TM 2013 Realisations Limited	0 00	0 00	0 00
CU00	United Utilities plc	1,000 00	0 00	0 00
CV00	Valpak Ltd	4,166 67	0 00	0 00
CV01	Vision Accendo	62 50	0 00	0 00
CW00	Ward Hadaway	625 00	0 00	0 00
CW01	Whitemoss Landfill Ltd	312 50	0 00	0 00
CW02	Willow Park Housing Trust	562 50	0 00	0 00
CW03	John Warren	347 08	0 00	0 00
CW04	Warrington Borough Council	0 00	0 00	0 00
CZ00	Zen Internet	851 59	25,848 00	5,600 40
EB00	Ms Nicola Ball	8,464 62	1,572 47	1,189 20
EB01	Katherine Burden	11,505 64	3,055 92	1,487 81
EB02	Gary Bateman	4,723 74	300 30	8 47
EC00	Eleni Coldwell	6,332 42	1,653 48	348 61
EE00	Louise Elms	4,470 64	0 00	0 00
EG00	Emma Greenshaw	3,324 54	0 00	0 00
EG01	Susan Gibson	1,107 69	290 87	122 33
EH00	Mr David Hall	12,456 51	1,785 64	165 89
EH01	Daniel Hughes	1,960 00	0 00	0 00
EO00	Geoff Owen	4,694 11	305 77	98 97
ER00	Ben Roberts	1,706 15	0 00	0 00
ES00	Nick Storer	14,207 84	1,794 78	1,283 80
ES01	Louise Smith	4,751 81	0 00	0 00
ET00	Rebecca Turner	7,339 74	1,329 57	818 50
ET01	Paul Theodore	3,278 41	0 00	0 00
EW00	Sarah Williams	4,927 37	525 81	25 50
		573,977 61	615,145 44	572,869 78