

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

03957720

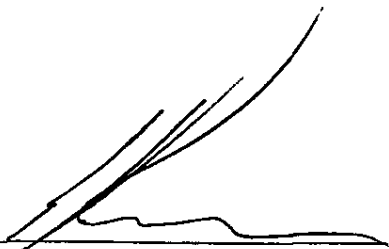
Name of Company

1st Class Building & Maintenance Limited t/a Spiller Builders

I / We
Simon Ashley Rowe
One Redcliff Street
Bristol
BS1 6NP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 April 2010

Signed



Date 14 April 2010

Milsted Langdon LLP
One Redcliff Street
Bristol
BS1 6NP

Ref STCL/SR/RH/JG

For Official Use

Insolvency Section Post Room



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Statement of Affairs

Statement as to affairs of

1st Class Building & Maintenance Limited t/a Spiller Builders

on the 14 April 2010 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Fullname

Alan David Spiller

Signed

Alan Spiller

Dated

14-4-10.

1st Class Building & Maintenance Limited t/a Spiller Builders
Statement Of Affairs as at 14 April 2010

A - Summary of Assets

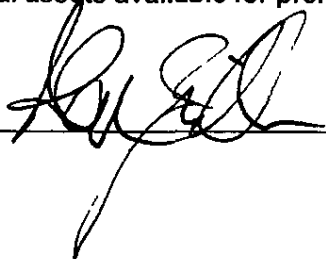
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Plant & machinery	1,049 00	NIL
Furniture & equipment	2,377 00	1,250 00
Motor vehicles	28,293 00	20,631 00
WIP	501,827 00	NIL
Book Debts	643,596 00	139,662 00
Fixtures & fittings	7,768 00	NIL

Uncharged assets:

Estimated total assets available for preferential creditors

161,543 00

Signature



Date

14-4-10

1st Class Building & Maintenance Limited t/a Spiller Builders
Statement Of Affairs as at 14 April 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		161,543 00
Liabilities		
Preferential Creditors - Employees	12,754 76	12,754 76
Estimated deficiency/surplus as regards preferential creditors		148,788 24
Debts secured by floating charge pre 15 SEPTEMBER 2003 NatWest Bank Plc	421,419 84	421,419 84 (272,631 60)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(272,631 60)
Debts secured by floating charges Etloe Limited	102,250 00	102,250 00 (374,881 60)
Estimated deficiency/surplus of assets after floating charges		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	272,631 60	
Trade & expense creditors	324,682 81	
Employees	53,010 80	
HM Revenue & Customs (VAT)	104,056 00	
HM Revenue & Customs (PAYE/NI)	141,316 00	
Inter-Company loans	59,685 00	
		955,382 21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(955,382 21)
Shortfall in respect of F C's post 14 September 2003 (brought down)		102,250 00
Estimated deficiency/surplus as regards creditors		(1,057,632 21)
Issued and called up capital Ordinary shareholders	800 00	800 00
Estimated total deficiency/surplus as regards members		(1,058,432 21)

Signature

Date

6-4-10

Milsted Langdon LLP

1st Class Building & Maintenance Limited t/a Spiller Builders

B - Company Creditors

Key	Name	Address	£
CD00	7-Day Windows	Western Industrial Estate, Caerphilly, CF83 1BQ	504 66
CA00	A & DC Electrical	By-passed, Langford Lane, Langford, Bristol, BS40 5BU	609 65
CA0B	A G M Services	Unit 4, Chestnut Barn Industrial Estate, Puxton Lane, Weston Super Mare, Somerset, BS24 6TA	6,500 00
CA0C	A P Clark & Son	Turville, Northwick Road, Piling, Bristol, BS35 4HA	199 75
CA01	Abbey Loos Ltd	Lloyds TSB Commercial Finance, PO Box 100, Banbury, Oxfordshire, OX16 1SG	112 80
CA02	Able Waste Management Ltd	Hallen Industrial Estate, Severn Road, Hallen, Bristol, BS10 7SE	2,634 66
CA0D	Accident Exchange Ltd	Alpha 1, Canton Lane, Hams Hall, Coleshull, West Midlands, B46 1GA	871 71
CA03	Adc Ltd	The Old Bakery, 60 Downend Road, Horfield, Bristol, BS7 9PN	177 10
ES00	Alan Spiller	4 Dennyview Road, Abbots Leigh, Bristol, BS8 3RB	5,408 00
RS00	Alan Spiller	4 Dennyview Road, Abbots Leigh, Bristol, BS8 3RB	0 00
CA04	Alide Plant Services Ltd	1a Lymore Avenue, Oldfield Park, Bath, BS2 1AU	10,234 23
CA05	Anglass Road	25 Ashton Road, Ashton, Bristol, BS3 2EA	1,015 49
EP00	Andrew Phillips	9 Leigh Street, Ashton, Bristol, BS3 1SN	0 00
CA06	Ashley Down Plastics	35 Ashley Down Road, Horfield, Bristol, BS7 9JN	166 77
CA07	Ashmead Building Supplies Ltd	Portview Road, Avonmouth, Bristol, BS11 9LD	2,027 04
CA08	Ashtead Plant Hire Co Ltd	Po Box 119, Warrington, WA3 6YE	6,035 25
CA09	Asphaltic - Roofing Supplier	Harding Way, St Ives, Cambridgeshire, PE17 4YJ	2,241 62
CA0A	Avonvale Electrics Ltd	113 Winterstoke Road, Ashton, Bristol, BS3 2NS	994 60
CB0H	B J Kenny	Unit Z, Brue Avenue, Colley Lane Industrial Estate, Bridgwater, Somerset, TA6 5LT	1,762 50
CB00	Bale Joinery Ltd	Unit 609, Central Park Trading Estate, Petherton Road, Hengrove, Bristol, BS14 9BZ	7,101 95
CB01	Bathroom Solutions	54 Redcliffe Street, Bristol, BS1 6LS	6,082 02
CB0I	Bathstore Com Ltd	Boroughbridge Road, Ripon, HG4 1SL	6,082 02
ED01	Bobby Dauntion	Avalon, 6 The Rosary, Catty Brook Road North, Shortwood, Bristol, BS16 9NN	0 00
CB03	Brandon Hire	72-75 Feeder Road, Bristol, BS2 0TQ	2,421 91
CB04	Bristol City Council	Brunel House, St Georges Road, Bristol, BS1 5UY	3,187 80
CB05	Bristol City Council Parking Fines		47 00
CB0D	Bristol County Court	DX 95903, Bristol 3	0 00
CB02	Bristol Key & Security Centre	9 Canford Lane, Westbury on Trym, Bristol, BS9 3DB	250 80
CB0F	Bristol Locksmiths Ltd	55 Westbury Hill, Westbury on Trym, Bristol, BS9 3AD	17 98
CB09	Bristol Steel Stockholders Ltd	Unit 13 & 14 Avonbridge Ind Est, Atlantic Way, Avonmouth, Bristol, BS11 9QD	1,153 64
CB0B	Bristol Timber Store	Smith House, Elmwood Avenue, PO Box 50, TW13 4RB	54 59
CB07	Bristol Water	1 Clevedon Walk, Baulsea, Bristol, BS48 1WA	4,399 71

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1st Class Building & Maintenance Limited t/a Spiller Builders
B - Company Creditors

Key	Name	Address	£
CB0A	Brush Telecom	Insolvency Dept, 4DAQR, Alexander Bain House, 15 York Street, Atlantic Quay, Glasgow, G2 8LA	2,173 03
CB08	Brockhouse Modernfold Limited	Kay One, 23 The Tything, Worcester, WR1 1HD	34,027 19
CB0G	Buildbase	5th Central Region Credit Ctr, Mandarm Court, Hambridge Road, Newbury, Berkshire, RG14 5SU	4,279 30
CB0C	Burdens Ltd	Po Box 228, Emersons Green, Bristol, BS16 7WY	1,760 41
CC06	Cabot Engineering Ltd	Unit 3, Camwall Road, Chapel Street, St Philips, Bristol, BS2 0UZ	0 00
CC00	Call Print Three Ltd	Unit 5 City Business Park, Easton Road, Bristol, BS5 0SP	1,910 21
CK02	Christopher Karkowski	North Quarme, Wheddon Cross, Somerset, TA24 7HD	0 00
ES03	Christopher Spiller	4 Dennyview Road, Abbois Leigh, Bristol, BS8 3RB	0 00
CC07	Churngold Recycling Limited	Unit 1, Central Avenue, Severn View Industrial Park, Hallen, Bristol, BS10 7SD	1,128 00
CC0A	CITB - Construction Skills	Burcham Newton, Kings Lynn, Norfolk, PE31 6RH	0 00
CC01	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey KT6 7EL	2,564 89
CC08	Competent Solutions Ltd	Low Barn, Sheepway, Portbury, Bristol, BS20 7TF	188 99
CC09	Continental Underfloor Heating	Continental House, Kings Hill, Bude, Cornwall, EX23 0LU	3,405 98
CC03	Contrast Windows Ltd	Unit 4 Monton Park, Novers Hill Trading Estate, Novers Hill, Bristol, BS3 5QY	2,360 95
CC04	Corrgan Associates	Venturers House, King Street, Bristol, BS1 4PB	805 00
CC05	Cotswell Stone Company	Unit 13A, Knightcote Industrial Estate, Banwell, North Somerset, BS24 6JN	860 40
CC0B	Cross Consult Limited	6 Larch Close, Lady Byron Park, Nailsea, Bristol, BS48 1QN	573 40
CD04	Daniel Contractors Ltd	Lynceaste Way, Appleton Thom, Warrington, Cheshire, WA4 4ST	113 03
EB00	David Brice	94 Barrowmead Drive, Lawrence Weston, Bristol, BS11 0JJ	0 00
CD01	Dragon Electrical Contractors Ltd	56 Ballards Green, Burgh Heath, Surrey, KT20 6DA	15,000 00
CD02	Dulux Decorating Centre	29-33 Stokes Croft, Bristol, BS1 3PY	1,401 43
CD03	Dymo-Rod	Cash Control Dept, Sutherland House, Maple Road, Surbiton, Surrey, KT6 4BJ	158 63
CE01	EDF Energy	Payment Processing Centre, PO Box 62, Plymouth, PL3 5YS	156 73
CE02	e-on	PO Box 123, Nottingham, NG1 6HD	320 20
CE03	Etioe Ltd	22 Sylvan Way, Sea Mills, Bristol, BS9 2LF	102,250 00
CE04	Excel Publishing	Head Office, Portland Buildings, 127/129 Portland Street, Manchester, M1 4PZ	908 50
CE07	Excel Publishing	Portland Buildings, 127/129 Portland Street, Manchester, M1 4PZ	454 25
CE05	Exclusive Tiles Studio	15-17 Zealand Road, Redland, Bristol, BS6 7AH	2,285 15
CF00	Forest of Dean Stone	Buxslade Stone Works, Cannop Road, Parkend, Gloucester, GL1 5 4JS	662 55
CF01	Fountain Timber Products Ltd	Brookley Combe, Backwell, Bristol, BS48 3DF	280 48

Milsted Langdon LLP

1st Class Building & Maintenance Limited t/a Spiller Builders

B - Company Creditors

Key	Name	Address	£
CG01	G D Electrical Services Ltd	6 Regents Way, Minehead, Somerset, TA24 5HW	11,284 55
CG02	G L Bartlett Ltd	48 Grafton Road, London, NW5 1PS	293 75
CG00	Geo S Elworthy	185 Redland Road, Bristol, BS6 6XP	751 26
CG05	George Bence & Sons (Cheltenham) Ltd	41-47 Fairview Road, Cheltenham, Glos, GL52 2EJ	497 54
CG03	Green Tree Surfacing Ltd	Court Farm, Siston, Mangotsfield, Bristol, BS16 9LU	1,500 00
CG04	GS Haydon & Son	The Workshop, Pathfields Business Park, South Molton, Devon, EX36 3LH	3,007 94
CH00	H & P Aerials	13 Deanery Road, Kingswood, Bristol, BS15 9JA	46 00
CH06	H D Lee & Sons Limited - In Liquidation	c/o Vantis Business Recovery Services, 81 Station Road, Marlow, Bucks, SL7 1NS	16,000 00
CH07	H J Chard & Sons	1 Cole Road, Bristol, BS2 0UG	15 75
CH01	Hammer Scaffolding	Greenway Lane, Thornfalcon, Taunton, TA3 5NF	1,547 17
CH02	Hancock Masonry	125 Stoke Lane, Westbury on Trym, Bristol, BS9 3RW	714 22
CH03	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	0 00
CH04	HM Revenue & Customs	2 Rivergate, Temple Quay, Bristol, BS1 3EJ	104,056 00
CH05	HM Revenue & Customs	Norfolk House, Temple Street, Bristol, BS1 6HQ	141,316 00
CH08	Howden Joinery Ltd	66 Chiltern Street, London, W1U 4JT	1,778 94
CH09	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	35 25
CI01	i Design & Advertising	19-21 Lower Redland Road, Redland, Bristol, BS6 6TB	1,131 03
CI02	Input Joinery Ltd	The Fairground, Weyhill, Andover, Hants, SP11 0ST	2,685 39
CI00	Inten Ltd (Action Group)	Unit 32 Burnett Business Park, Gypsy Patch Lane, Burnett, Bristol, BS31 2ED	533 83
CJ02	J B Contractors Limited - In Liquidation	c/o Begbies Traynor, 5th Floor, Riverside House, 31 Cathedral Road, Cardiff, CF11 9HB	14,000 00
CJ00	Jewson Ltd	PO Box 7357, Glasgow, G51 9AB	3,617 27
EB01	John Bishop	289 Romney Avenue, Lockleaze, Bristol, BS7 9TA	0 00
EJ00	John Jenkins	44 Portbury Grove, Shurehampton, Bristol, BS11 9TL	324 00
EW00	John Williams	57 Blakeney Road, Horfield, Bristol, BS7 0DL	540 00
CJ01	Just Stone Ltd	87 Station Road, Taunton, Somerset	6,506 15
CK01	Kellaway Building Supplies Ltd	Olympus Support, Britannia Road, Patchway, Bristol, BS34 5TA	29,400 48
CK00	Kellaway Hire Centre Ltd	20 Kellaway Avenue, Redland, Bristol, BS6 7XR	2,763 21
CL00	Lex Autolease	Windsor House, Castlebrook Business Park, Hollins Brook Way, Bury, BL6 8RT	3,058 09
EM00	Liam Mitchell	60 Fern Grove, Bradley Stoke, Bristol, BS32 8DS	0 00
CM04	M Potter & Sons	Spark's Farm, Puddy's Lane, Watchfield, Near Highbridge, TA9 4LA	452 38
CC02	M R Webb	t/a Construction Estimating Services, 30 Nightingale Way, Midsomer Norton, BA3 4NL	2,090 00
EW01	Mark Wood	15A Charfield Road, Southmead, Bristol, BS10 5QP	0 00

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1st Class Building & Maintenance Limited t/a Spiller Builders
B - Company Creditors

Key	Name	Address	£
CM00	Master Plastics (SW) Ltd	The Distribution Centre, 3 Small Street, St Philips, Bristol, BS2 0SQ	86 80
CM02	MBS Windows	Unit 118, Central Park Business Centre, Hengrove, Bristol, BS14 9BZ	630 00
CM03	Mec-Serv Ltd	Unit 2, 9 Kelson Road, Westbury on Trym, Bristol, BS10 5ES	2,361 70
CS0C	Mr David Spiller	22 Sylvan Way, Sea Mills, Bristol, BS9 2LF	0 00
CS0B	Mrs Delia Spiller	36 Oakwood Road, Henleaze, Bristol, BS9 4NR	0 00
CN01	New Trade Windows Bristol Ltd	Unit F, St Vincents Trading Estate, Feeder Road, Bristol, BS2 0UY	747 50
ED00	Nicola Donovan	62 Bruns Close, Stoke Gifford, Bristol, BS34 8XU	558 00
EG01	Nicola Goodman	Fiat 12, Geometric House, Braggs Lane, St Judes, Bristol, BS2 0AX	0 00
CN00	Northgrani Ltd	Sunningdale, 32 Dundry Lane, Dundry, Bristol, BS41 8JQ	470 00
CO00	OPUS Energy Ltd	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	256 35
CP00	PA Electrical Services Ltd	11 Hartington Park, Redland, Bristol, BS6 7ES	1,121 25
CP01	Panther Platforms Ltd	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	298 08
CP02	Pattersons Industrial Cleaning	Winterstoke Road, Bristol, BS3 2NS	76 16
ES02	Paul Spiller	41 Kellaway Avenue, Henleaze, Bristol, BS6 7XS	1,024 00
EG00	Peter Gilvear	83 Silverhill Road, Henbury, Bristol, BS10 7NS	0 00
ES01	Phillip Stutt	11B Sandhurst Road, Brislington, Bristol, BS4 3PJ	0 00
CP0A	Pipex UK Ltd	20 Broadwick Street, London, W1F 8HT	20 17
CP03	Pountblank Publishing	The Old Chapel, Fairview Drive, Bristol, BS6 6PH	552 00
CP04	Pollard Goodman	49 High Street, Westbury on Trym, Bristol, BS9 3ED	747 50
CP05	Power Fixings Bristol	Crompton House, 240 Broomhill Road, Brislington, Bristol, BS4 5RG	635 92
CP06	PPG Architectural Coatings EMEA	Huddersfield Road, Bristol, BAiley, West Yorkshire, WF17 9XA	919 58
CP07	Premier Skip Hire Ltd	Stonecroft, 100 Chelwood, Chelwood, Bristol, BS39 4NJ	969 38
CP09	Protecta Screen Ltd	Crownlea House, 253 Wood Street, Walthamstow, London, E17 3NT	77 20
CP08	Protectahone Ltd	Head Office, Salisbury House, The Square, Magor, Newport, NP26 3HY	291 82
CR04	R S Reeves Flooring Services	11 The Paddock, Portishead, North Somerset, BS20 6QX	410 95
CR00	Ravenstock House MSG Ltd	Ravenstock House, 28 Falcon Court, Preston Farm Business Park, Stockton on Tees, Cleveland, TS18 3TX	499 60
CR01	Rawle Gammon & Baker Holdings Ltd	Gammon House, Riverside Road, Pottington Business Park, Barnstaple, EX31 1QN	3,500 77
CN02	RBS Global Restructuring Group	1st Floor, 3 Temple Back East, Bristol, BS1 6DZ	421,419 84
CR05	Redundancy Payments Office	7th-9th Floors Cobalt Square, 83-85 Hagley Road, Edgbaston, Birmingham, B16 8QG	57,911 56
CE06	Retail Petroleum Services Ltd	The Cornerstone, The Broadway, Woking, GU21 5AN	0 00
CR02	Robbins Timber	Brookgate, Ashton Vale Trading Estate, Bristol, BS3 2UN	1,697 90

Milsted Langdon LLP
1st Class Building & Maintenance Limited t/a Spiller Builders
B - Company Creditors

Key	Name	Address	£
CR03	Russell Mander Co Ltd	29 Grays Lane, Ashtead, Surrey, KT21 1BZ	486 90
CS00	Sage (UK) Ltd	Sage House, Benton Park Road, Newcastle upon Tyne, NE7 7LZ	182 97
CS01	Selco Trade Centres Limited	2 Queens Drive, Kings Norton Business Centre, Birmingham, B30 3HH	5,620 98
CS02	Severnview Commercial Properties Ltd	Unit 1, Kelston Business Park, Kelston Road, Westbury on Trym, Bristol, BS10 5ES	59,685 00
CS03	Sheffield Insulations Ltd	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	581 97
CS04	SIG Construction Accessories	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	3,044 55
CS05	Simply Radiators Ltd	Sandycroft House, 20 Station Road, Woburn Sands, Bucks, MK17 8RW	1,409 82
CS06	SMH Limited	81 Oxford Street, London, W1D 2EU, GONE AWAY	996 30
CS07	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton-Le-Willows, Merseyside, WA12 0JQ	1,710 28
CS08	Standish Associates	198 Cheltenham Road, Bristol, BS6 5QZ	28,067 22
EL00	Steven Latimer	37 Upper Sandhurst Road, Brislington, Bristol, BS4 3RU	0 00
CS09	Stone Supplies (Bristol) Ltd	Lulsgate Quarry, Felton, Bristol, BS40 9UP	544 59
CS0A	Stone Supplies (Southern) Ltd	Northway, Gloucester Road North, Filton, Bristol, BS34 7QG	1,512 28
CB0E	The Bristol Fan Co Ltd	Unit 2a, Longbrook Trading Estate, Ashton Vale Road, Bristol, BS3 2HW	96 61
CB06	The Bristol Magazine	25 Milsom Street, Bath, BA1 1DG	465 75
CM01	The Matching Brick Company	Lockes Yard, Hartcliffe Way, Bristol, BS3 5RJ	433 02
CT00	Thrifty Car & Van Rental	12 Marsh Barton Road, Exeter, EX2 8LW	1,225 34
CT01	Tileflair Ltd	Highwood Lane, Cribbs Causeway, Bristol, BS34 5TQ	1,294 02
CT03	Towens	Plot 2, Warne Road, Weston Super Mare, BS23 3UU	176 25
CT02	Triangle Telecom Ltd	Communicate Business Solutions, 6 Hill Road, Clevedon, North Somerset, BS21 7NE	23 28
CW00	Wasteology Ltd	Greeham, Wellington, Somerset, TA21 0JU	829 35
CE00	Wessex Eagle Limited t/a Eagle Plant	Beeching Close, Chard, Somerset, TA20 1BB	590 39
CW06	Wessex Water Services Ltd	Claverton Down Road, Claverton Down, Bath, BA2 7WW	297 00
CW01	Western Newspapers Ltd	Northcliffe Media Ltd, National Credit Control, PO Box 8667, Leicester, LE1 8BE	155 48
CW02	Westwood Timber Ltd	Unit 4, Bridge Road, Kingswood, Bristol, BS15 4FW	357 70
CW03	Wolsley UK Ltd	PO Box 68, Boroughbridge Road, Ripon, North Yorkshire, HG4 1XY	3,189 17
CW04	Worthers Creative Web Solutions	1st Floor, 45 High Street, Nailsea, Bristol, BS48 1AW	84 60
CW05	Wright Minumx Ltd	Unit 2, St Ivel Way, Warmley, Bristol, BS30 8TY	4,138 03
CY00	Yell	Queens Walk, Oxford Road, Reading, RG1 7PT	2,422 18

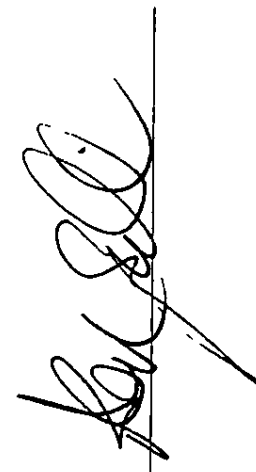
Milsted Langdon LLP
1st Class Building & Maintenance Limited t/a Spiller Builders
B - Company Creditors

Key	Name	Address	£
154 Entries Totalling			1,219,175 21



1st Class Building & Maintenance Limited t/a Spiller Builders
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Alan Spiller	4 Dennyview Road, Abbots Leigh, Bristol, BS8 3RB	0	400	0	400
HS04	Christopher Spiller	4 Dennyview Road, Abbots Leigh, Bristol, BS8 3RB	0	100	0	100
HE00	Etloe Limited	22 Sylvan Way, Seamlis, Bristol, BS9 2LF	0	100	0	100
HS06	Paul Spiller	41 Kellaway Avenue, Henleaze, Bristol, BS6 7XS	0	100	0	100
HS05	Zoe Spiller	4 Dennyview Road, Abbots Leigh, Bristol, BS8 3RB	0	100	0	100
5 Entries Totalling						800



Signature

Page 1 of 1

