

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company Bluebird Vehicles Limited	Company number 04969581
In the High Court of Justice, Chancery Division, Leeds District Registry <small>[full name of court]</small>	Court case number 717 of 2014

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

We (a) Gareth Harris KPMG LLP 1 The Embankment Neville Street Leeds LS1 4DW	Howard Smith KPMG LLP 1 The Embankment Neville Street Leeds LS1 4DW	Brian Green KPMG LLP 1 The Embankment Neville Street Leeds LS1 4DW
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*Delete as applicable

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) 27 August 2014

Signed


Joint Administrator

Dated

27 August 2014

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 researchers of the public record.

Richard Starkey	
KPMG LLP	
1 The Embankment	
Neville Street	
Leeds	
LS1 4DW United Kingdom	
DX 724440 Leeds	Tel 0113 2313079

WEDNESDAY



A41

A3MYAP2R

17/12/2014

#167

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Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company

Bluebird Vehicles Limited

Company number

04969581

In the
High Court of Justice, Chancery Division, Leeds
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[full name of court]

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and address(es) of
administrator(s)

We (a)

Gareth Harris
KPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DWHoward Smith
KPMG LLP
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COMPANIES HOUSE



cutting through complexity™

Bluebird Vehicles Limited - in Administration

Joint Administrators' proposals

27 August 2014

Notice to creditors

We have made this document available to you to set out the purpose of the administration and to explain how we propose to achieve it

We have also explained why the Company entered administration and how likely it is that we will be able to pay each class of creditor

You will find other important information in the document such as the proposed basis of our remuneration

A glossary of the abbreviations used throughout this document is attached (Appendix 5)

Finally, we have provided answers to frequently asked questions and a glossary of insolvency terms on the following website, <http://www.insolvency-kpmg.co.uk/case+KPMG+BE704B0618.html> We hope this is helpful to you

Please also note that an important legal notice about this statement of proposals is attached (Appendix 6).



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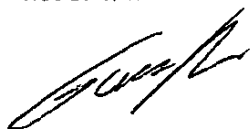
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1 Executive summary

- The Company suffered from reduced demand from its public sector customers, leading to no formal orders or significant work in progress from July 2014. The directors had marketed the business for sale but due to the lack of orders a buyer could not be found. As a result the Company was under increasing cash flow pressure and unable to pay its debts as they fell due, therefore the directors concluded that the business could no longer continue to trade.
- In order to prevent the trade creditor position deteriorating further, the directors appointed Gareth Harris, Howard Smith and Brian Green, on 3 July 2014, as Joint Administrators of the Company (Section 2 - Background and events leading to the administration)
- We retained three employees to assist with a managed wind down of the business. We have subsequently completed a sale of the Company's assets including its motor vehicles, plant and machinery, intellectual property, stock and minor work in progress (Section 3 - Strategy and progress of the administration to date)
- We anticipate that Centric will be paid in full under its security, however it is anticipated that Finance Yorkshire will have a shortfall under its security (Section 4 - Dividend prospects)
- It is currently uncertain as to whether there will be a dividend to preferential creditors (Section 4 - Dividend prospects)
- It is highly unlikely there will be a dividend to the unsecured creditors other than potentially through the Prescribed Part (Section 4 - Dividend prospects)
- We anticipate the most likely exit route will be dissolution (Section 5 - Ending the administration)
- We are not intending to hold a meeting of creditors. (Section 6 on page 8 provides details of the process required to request a meeting)
- We propose that our remuneration be drawn on the basis of time properly given by the Joint Administrators and the various grades of our staff. We intended to seek approval for our remuneration from the secured and preferential creditors (Section 7 - Joint Administrators' remuneration and disbursements)
- This document in its entirety is our statement of proposals. A summary list of the proposals is shown in Section 8 together with all relevant statutory information included by way of appendices. Unless stated otherwise, all amounts in the proposals and appendices are stated net of VAT.



Gareth Harris
Joint Administrator



2 Background and events leading to the administration

2.1 Background information

The Company was incorporated on 19 November 2003 as Trailertech Services Limited and started trading the same year. The Company changed its name to Bluebird Vehicles Limited on 14 September 2009. The Company manufactured low floor, accessible mini and midi buses for mainly public sector customers, predominantly local authorities and healthcare trusts.

The Company employed 45 members of staff, the majority of which were made redundant upon the appointment of the Joint Administrators on 3 July 2014. The Company traded from four leasehold units at Plaxton Park, in Scarborough.

2.2 Funding and financial position of the Company

The Company operated an invoice discounting facility with Centric who have the benefit of a fixed and floating charge over the Company's assets. At the date of our appointment funds totalling £562,859 had been advanced, by Centric, to the Company.

Finance Yorkshire has an outstanding loan of approximately £350,000 and the benefit of a second ranking fixed and floating charge over the Company's assets.

In the year ending 31 December 2012 the Company had turnover of £10.5 million, which was down by £1.7 million compared to the prior year. A loss of £208,000 was recorded for the year ending 31 December 2012, which are the most recent filed accounts.

KPMG were engaged by the Company to conduct a sale of business process prior to the Company entering administration. However, due to the lack of ongoing orders and high fixed cost base no suitable offers were forthcoming and as a result the business was unable to continue as a going concern.

2.3 Events leading to the administration

The Company experienced particularly challenging trading conditions throughout 2014 with its order book having been severely impacted by reduced demand from its public sector customers.

Due to a reduction in sales and reducing forward order book the directors sought advice from KPMG.

In April 2014 KPMG were instructed to review and understand the Company's current and forecast cash position, to assess the ongoing viability of the business. The output of this work was that without ongoing orders the business would be unable to meet its liabilities, when they fell due, from July 2014. As a result, in June 2014, KPMG were instructed to undertake an accelerated sale of business process to try and find a solvent solution for the Company, to continue as a going concern.

No acceptable offers for the Company were received as part of the sale of business process and as the Company's order book and trading performance had not improved, the directors decided there was no option but to place the Company into administration.



KPMG attended a meeting with the directors on 30 June 2014 at which the directors requested that we assist them with the necessary steps to place the Company into administration. The Joint Administrators were formally appointed on 3 July 2014.

At the time of our appointment, we disclosed to the Court details of the work carried out by KPMG up to that time.

We are satisfied that the work carried out by KPMG before our appointment, including the pre-administration work summarised below, has not resulted in any relationships which create a conflict of interest or which threaten our independence.

Furthermore, we are satisfied that we are acting in accordance with the relevant guides to professional conduct and ethics.

2.4 Pre-administration work

The following work was carried out prior to our appointment, with a view of placing the Company into administration.

KPMG assisted the board of directors by attending relevant board meetings and assisting with the preparation of the appointment documents, together with Irwin Mitchell solicitors, to place the Company into administration.

2.5 Appointment of Joint Administrators

The directors resolved on 2 July 2014 to appoint us as Joint Administrators.

The notice of appointment was lodged at the High Court Leeds District Registry on 3 July 2014 and we were duly appointed.

3 Strategy and progress of the administration to date

3.1 Strategy to date

Strategy

On appointment, we immediately reviewed the Company's trading position to determine the validity of continuing to trade the small amount of work in progress. We determined that, due to the lack of ongoing orders and anticipated costs, that it was not appropriate to continue trading in the administration. In addition, as a sale of business process had been attempted prior to our appointment, a sale as a going concern was not achievable.

The majority of the Company's 45 employees were based at the trading premises in Scarborough. On appointment 42 employees were immediately made redundant. We retained three employees to assist with the finalisation of the Company's accounting and employee records and assisting with any potential retention of title claims.

Sale of business assets

We instructed ES Group, specialist plant and machinery agents, to prepare a valuation of the business and assets of the Company, excluding book debts, on the basis of a disposal in their current location and on a break-up basis.



On 14 July 2014, we sold various assets of the Company to Woodall Nicholson, for £250,000, which was paid on completion. This offer was accepted by the Joint Administrators on the basis that it would reduce the potential costs of a break-up disposal and that Woodall Nicholson would honour certain warranties provided by the Company, to help maximise potential book debt collections.

The consideration from Woodall Nicholson was attributed as follows:

- Property rights/Patents - £10,000
- Books and records - £1
- Plant and machinery - £52,799
- Motor Vehicles - £151,200
- Stock - £24,000
- Work in progress - £12,000

Details of the assets involved are described more fully below (Section 3.2 – Asset realisations).

In addition, various items of plant and machinery were sold to BES, a company owned by one of the Company's Directors, Robert Miller, for a total consideration of £9,500. The sale was concluded on the basis of an independent valuation prepared by ES Group and we are satisfied that the transaction was fully at arm's length.

3.2 Asset realisations

Realisations from the date of our appointment to 21 August 2014 are set out in the attached receipts and payments account (Appendix 2).

Summaries of the most significant realisations to date are provided below:

Property rights/Patents

The Company held various items of intellectual property associated with the design and manufacture of the Company's range of mini buses.

An offer of £10,000 was accepted from Woodall Nicholson in relation to these items, as part of a larger offer for various assets of the Company. The sale was completed on 14 July 2014 and funds are being held in a fixed charge bank account, as they are covered by Centric's security.

Debtors

The Company operated an invoice discounting facility with Centric who have the benefit of a fixed and floating charge over the Company's assets. As part of the facility any outstanding book debts are payable to Centric.

At the date of our appointment the Company had an outstanding book debt ledger of £857,221, with a balance of £562,859 being due to Centric before any interest and charges. As per the directors' statement of affairs, the directors estimated that £610,157 was realisable.

Following our appointment we have continued to collect these book debts with £5,796 (£5,164 book debts and £632 other debtors) having been paid directly to the Company and a further £448,433 being paid directly to Centric. This leaves an outstanding ledger of £402,992.



The largest debtor still outstanding represents approximately £255,000. This amount is due for payment, but is being disputed by the debtor concerned, therefore we have instructed Irwin Mitchell to assist with the collection of this debt.

Plant and machinery

The Company owned various items of plant and machinery.

ES Group valued these items shortly after our appointment, with a market value of approximately £92,000 on the basis of the assets being retained in their current location and approximately £62,000 on a break-up basis (not including costs of realisation).

We accepted an offer of £52,799 from Woodall Nicholson on 14 July 2014 for the majority of these items, as agreed with ES Group. This consideration has been received by the Company.

A number of smaller items, mainly hand tools, were excluded from this sale with an agreement being reached with BES, a company operated by a director of the Company, to purchase these assets for £9,500, based on ES Group's valuation. These funds have not yet been received.

Two items of plant and machinery remain to be realised. These two items have been valued at £500 by ES Group and will shortly be placed in an auction.

As a result the Joint Administrators anticipate they will realise £62,799 for the Company's plant and machinery.

Motor Vehicles

The Company owned a number of Motor Vehicles at the date of our appointment including a fully restored heritage bus, a demonstrator vehicle and a small number of vans.

ES Group valued these items, with a market value of between £154,000 and £177,000 (not including costs of realisation).

An offer of £151,200 was accepted from Woodall Nicholson for these items, with the sale being completed on 14 July 2014.

Stock/Work in progress

The Company had a large amount of stock located at their leasehold premises in Scarborough. The majority of these items were subject to retention of title claims from suppliers. We are in the process of reviewing the supplier claims which have been received to date.

ES Group valued the Company's stock, without any deduction for potential retention of title claims, with a market value of approximately £165,000 on the basis of the assets being retained in their current location and approximately £27,500 on a break-up basis.

As detailed above, Woodall Nicholson purchased the intellectual property of the Company. The majority of the stock held by the Company was specific to the vehicles they produced and in order to achieve the highest realisable value a sale to Woodall Nicholson was agreed. As a result we agreed a sale of what right, title and interest the Company held in the stock, to Woodall Nicholson, on 14 July 2014 for £24,000.

In addition, the Company held two items of work in progress at the date of our appointment, being a part completed mini bus and a prototype vehicle currently in the manufacturing stage. The Company had invested a substantial amount of money in tooling and design for the prototype vehicle. However, the vehicle still required significant additional costs to complete as well as various approvals and testing, prior to being marketed for sale.



As a result a sale of the work in progress was agreed with Woodall Nicholson for £12,000, completing on 14 July 2014

Investigations

We are reviewing the affairs of the Company to find out if there are any actions which can be taken against third parties to increase recoveries for creditors

In this regard, if you wish to bring to our attention any matters which you believe to be relevant, please do so by writing to Richard Starkey at KPMG LLP, 1 The Embankment, Neville Street, Leeds, LS1 4DW United Kingdom

3.3 Costs

Payments made from the date of our appointment to 21 August 2014 are set out in the attached receipts and payments account (Appendix 2)

Summaries of the most significant payments made to date are provided below

Leasehold costs

As detailed above, the Company operated from four leasehold units located at Plaxton Park, Scarborough

We agreed a surrender of one unit, unit 8b, with the landlord on 28 July 2014. The Company has paid all associated costs for our period of occupation of this property from 3 July 2014 to 28 July 2014

We are currently in the process of assigning the remaining three units, units 6a, 7 and 10, to BES, a company owned by a director of the Company, with effect from 1 August 2014. The Company has paid all associated costs for our period of occupation of these units, from 3 July 2014 to 31 July 2014

ES Group confirmed that there was no value in the Company's leases

Payments made to date to the Company's landlord in relation to the leasehold premises are as follows

- Rent - £14,081
- Service Charge - £2,393
- Heat and light - £4,317
- Insurance - £286

Prior to our appointment, BES also operated from a number of the above units and this has continued following our appointment. As a result we have recharged costs totalling £12,151, which are associated with BES's occupation. To date payment has not been received by the Company

Agents' fees/disbursements

ES Group was instructed to act as our agents in relation to the Company. They have significant experience of dealing with business and asset valuation and sales in insolvent situations

To date payments of £6,000 in relation to agents' fees and £749 in relation to agents' disbursements have been made



Solicitors' fees/disbursements

Irwin Mitchell was instructed to act as the solicitors in relation to the Company. They have significant experience of dealing with formal insolvencies and other corporate legal matters.

A summary of the assistance provided to us by Irwin Mitchell to date, during the administration, is as follows

- assistance and advice in relation to the sale of the Company's assets to Woodall Nicholson,
- assistance with the review of retention of title claims,
- assistance with the collection of the Company's outstanding book debts;
- advice regarding the Company's leasehold premises, including the surrender and assignment of the Company's leases,
- assistance with our appointment, and
- general advice regarding other post appointment matters

To date payments of £10,000 in relation to solicitors' fees and £50 in relation to solicitors' disbursements have been paid

Subcontractor costs

The Joint Administrators have made a payment of £1,000 to Robert Miller, a director of the Company, for his assistance provided during the course of the administration

4 Dividend prospects

4.1 Secured creditors

Centric

Centric holds a fixed and floating charge over the Company's assets by virtue of a debenture dated 18 February 2014

We have requested a security review from Irwin Mitchell regarding the validity of Centric's security

We currently expect Centric to be repaid in full as a result of the administration, the final quantum of which is still to be confirmed

Finance Yorkshire

Finance Yorkshire holds a fixed and floating charge over the Company's assets by virtue of a debenture dated 14 April 2014

We have requested a security review from Irwin Mitchell regarding the validity of this security

We do not currently expect Finance Yorkshire to be repaid in full.

4.2 Preferential creditors

Claims from employees in respect of (1) arrears of wages up to a maximum of £800 per employee, (2) unlimited accrued holiday pay and (3) certain pension benefits, rank preferentially

We estimate the amount of preferential claims at the date of our appointment to be £27,476



Based on current estimates, it is uncertain whether there will be a dividend to preferential creditors. This will depend on the future level of book debt realisations.

4.3 Unsecured creditors

Based on current estimates, it is highly unlikely that there will be a dividend to unsecured creditors other than by virtue of the prescribed part.

5 Ending the administration

5.1 Exit route from administration

We consider it prudent to retain all of the options available to us, as listed in Section 8 to bring the administration to a conclusion in due course.

However, at this stage we anticipate that the most likely exit route will be dissolution.

5.2 Discharge from liability

We propose to seek approval from the secured and preferential creditors that we will be discharged from liability in respect of any action as Joint Administrators upon the filing of our final receipts and payments account with the Registrar of Companies.

Discharge does not prevent the exercise of the Court's power in relation to any misfeasance action against us.

Should the circumstances of the administration change, we reserve the right to revert to the unsecured creditors in order to obtain discharge from liability.

6 Approval of proposals

6.1 Creditors' meeting

It is not necessary to hold a meeting of creditors because it appears that the Company has insufficient property to enable us to make a distribution to unsecured creditors other than by virtue of the Prescribed Part as detailed in Appendix 1.

6.2 Creditors' right to request an initial creditors' meeting

We will summon such a meeting (1) if asked to do so by creditors whose debts amount to at least 10% of the total debts of the Company, and (2) if the procedures set out below are followed.

Requests for an initial creditors' meeting must be made within eight business days of the date on which our proposals were issued. They must include:

- a list of the creditors concurring with the request, showing the amounts of their respective debts in the administration,
- written confirmation of their concurrence from each concurring creditor, and
- a statement of the purpose of the proposed meeting.

In addition, the expenses of summoning and holding a meeting at the request of a creditor must be paid by that creditor. That creditor is required to deposit security for such expenses with us.



If you wish to request a creditors' meeting, please contact Richard Starkey on 0113 2313079 to obtain the requisite forms

6.3 Deemed approval of proposals

On expiry of eight business days from the date our proposals were issued, without any request for an initial creditors' meeting, it will be deemed that our proposals have been approved by creditors

7 Joint Administrators' remuneration, disbursements and pre-administration costs

7.1 Approval of the basis of remuneration and disbursements

We propose to seek approval from the secured and preferential creditors that

- our remuneration will be drawn on the basis of time properly given by us and the various grades of our staff in accordance with the charge-out rates included in Appendix 3,
- disbursements for services provided by KPMG (defined as Category 2 disbursements in Statement of Insolvency Practice 9) will be charged in accordance with KPMG's policy as set out in Appendix 3

Agreement to the basis of our remuneration and the drawing of Category 2 disbursements is subject to specific approval. It is not part of our proposals

Should the circumstances of the administration change, we reserve the right to revert to the unsecured creditors in order to seek approval for the basis of remuneration and the drawing of Category 2 disbursements

Time costs

From the date of our appointment to 21 August 2014, we have incurred time costs of £158,701. These represent 544 hours at an average rate of £292 per hour.

Disbursements

We have incurred disbursements of £1,388 during the period. None of these have yet been paid.

Additional information

We have attached (Appendix 3) an analysis of the time spent, the charge-out rates for each grade of staff and the disbursements paid directly by KPMG for the period from our appointment to 21 August 2014. We have also attached our charging and disbursements recovery policy.

Where a creditors' voluntary liquidation is the exit route for the administration and if we are appointed as Joint Liquidators, the basis of remuneration which is approved for the administration will continue to apply in the creditors' voluntary liquidation.

7.2 Pre-administration costs

The following pre-administration costs have been incurred in relation to the pre-administration work detailed in Section 2.4



Pre-administration costs			
	Paid (£)	Unpaid (£)	Total (£)
KPMG fees		1,747 50	1,747 50
Total		1,747.50	1,747.50

8 Summary of proposals

Due to a lack of interest in the business, following a sale of business process, rescuing the Company in accordance with Paragraph 3(1)(a) is not achievable

Therefore our primary objective is to achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up, in accordance with Paragraph 3(1)(b)

In addition to the specific itemised proposals below, this document in its entirety constitutes our proposals

We propose the following

General matters

- to continue to do everything that is reasonable, and to use all our powers appropriately, in order to maximise realisations from the assets of the Company in accordance with the objective as set out above,
- to investigate and, if appropriate, to pursue any claims the Company may have,
- to seek an extension to the administration period if we consider it necessary

Distributions

- to make distributions to the secured and preferential creditors where funds allow,
- to apply to the Court for the authority to make a distribution to unsecured creditors if funds become available

Ending the administration

We might use any or a combination of the following exit route strategies in order to bring the administration to an end

- apply to Court for the administration order to cease to have effect from a specified time and for control of the Company to be returned to the Directors,
- formulate a proposal for either a company voluntary arrangement (CVA) or a scheme of arrangement and put it to meetings of the Company's creditors, shareholders or the Court for approval as appropriate,
- place the Company into creditors' voluntary liquidation. In these circumstances we propose that we, Gareth Harris, Howard Smith and Brian Green, be appointed as Joint Liquidators of the Company without any further recourse to creditors. If appointed Joint Liquidators, any action required or authorised under any enactment to be taken by us may be taken by us individually or together. The creditors may nominate different persons as the proposed Joint Liquidators, provided the nomination is received before these proposals are approved,
- petition the Court for a winding-up order placing the Company into compulsory liquidation and to consider, if deemed appropriate, appointing us, Gareth Harris, Howard Smith and Brian Green, as Joint Liquidators of the Company without further recourse to creditors. Any action required or



authorised under any enactment to be taken by us as Joint Liquidators may be taken by us individually or together,

- file notice of move from administration to dissolution with the Registrar of Companies if we consider that liquidation is not appropriate because (1) no dividend will become available to creditors, and (2) there are no other outstanding matters that require to be dealt with in liquidation. The Company will be dissolved three months after the registering of the notice with the Registrar of Companies

Alternatively, we may allow the administration to end automatically

Joint Administrators' remuneration

We propose that

- our remuneration will be drawn on the basis of time properly given by us and the various grades of our staff in accordance with the charge-out rates included in Appendix 3,
- disbursements for services provided by KPMG (defined as Category 2 disbursements in Statement of Insolvency Practice 9) will be charged in accordance with KPMG's policy as set out in Appendix 3

Discharge from liability

We propose that we shall be discharged from liability in respect of any action of ours as Joint Administrators upon the filing of our final receipts and payments account with the Registrar of Companies



Appendix 1 Statutory information

Company information

Company and Trading name	Bluebird Vehicles Limited
Date of incorporation	19 November 2003
Company registration number	04969581
Trading address	Unit 7, Plaxton Park, Cayton Low Road, Eastfield, Scarborough YO11 3BY
Previous registered office	Wey Court West, Union Road, Farnham, Surrey GU9 7PT
Present registered office	KPMG LLP, 1 The Embankment, Neville Street, Leeds LS1 4DW
Company Directors	David John Bagley Robert Cameron Miller, holds 534,880 ordinary shares
Company Secretary	None

Administration information

Administration appointment	The administration appointment granted in the High Court of Justice, Chancery Division, Leeds District Registry, case 717 of 2014
Appointor	Directors
Date of appointment	3 July 2014
Joint Administrators	Gareth Harris, Howard Smith and Brian Green
Purpose of the administration	Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up
Functions	The functions of the Joint Administrators are being exercised by them individually or together in accordance with Paragraph 100(2)
Current administration expiry date	2 July 2015
Prescribed Part	The Prescribed Part is applicable on this case It has been taken into account when determining the dividend prospects for unsecured creditors (Section 4)
Estimated values of the Net Property and Prescribed Part	Estimated Net Property value is between nil and £188,000 Estimated Prescribed Part is between nil and £35,000
Prescribed Part distribution	If funds do become available for a distribution under the Prescribed Part, the Joint Administrators may apply to Court for the authority to make a distribution to the unsecured creditors, or if appropriate, may apply to the Court to obtain an order that the Prescribed Part shall not apply on the grounds that the cost of making a distribution to the unsecured creditors would be disproportionate to the benefits Alternatively, the Prescribed Part will be automatically disapplied if the Net Property is less than £10,000 and the costs of making a distribution would be disproportionate to the benefits
Application of EC Regulations	EC Regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC Regulations



Appendix 2 Joint Administrators' receipts and payments account

Bluebird Vehicles Limited - in Administration

Joint Administrators' abstract of receipts & payments

Statement of affairs (£)	From 03/07/2014 To 21/08/2014 (£)	From 03/07/2014 To 21/08/2014 (£)
FIXED CHARGE ASSETS		
610,156 98 Book debts	5,163 74	5,163 74
Other debtors	631 80	631 80
Property rights/Patents	10,000 00	10,000 00
Goodwill	1 00	1 00
	15,796 54	15,796 54
FIXED CHARGE CREDITORS		
(503,799 00) Centric SPV 1 Limited	NIL	NIL
	NIL	NIL
HP/LEASING		
4,000 00 Heaters	NIL	NIL
(6,904 06) ING	NIL	NIL
7,500 00 Photocopier	NIL	NIL
(16,277 87) BNP Paribas	NIL	NIL
	NIL	NIL
ASSET REALISATIONS		
62,799 00 Plant & machinery	52,799 00	52,799 00
151,200 00 Motor vehicles	151,200 00	151,200 00
24,000 00 Stock	24,000 00	24,000 00
12,000 00 Stock - work in progress	12,000 00	12,000 00
10,000.00 Property rights/Patents	NIL	NIL
Petty Cash	172 86	172 86
	240,171 86	240,171 86
COST OF REALISATIONS		
Agents' fees	(6,000 00)	(6,000 00)
Agents' disbursements	(749 14)	(749 14)
Legal fees	(10,000 00)	(10,000 00)
Legal disbursements	(50 00)	(50 00)
Subcontractor costs	(1,000 00)	(1,000 00)
Service charge	(2,392 87)	(2,392 87)
Payroll costs	(138 00)	(138 00)
Heat & light	(4,317 27)	(4,317 27)
Re-direction of mail	(195 00)	(195 00)
Statutory advertising	(84 60)	(84 60)



Bluebird Vehicles Limited - in Administration
Joint Administrators' abstract of receipts & payments

Statement of affairs (£)	From 03/07/2014 To 21/08/2014 (£)	From 03/07/2014 To 21/08/2014 (£)
Rent	(14,080 91)	(14,080 91)
Insurance - Landlord	(285 57)	(285 57)
Transportation costs	(630 00)	(630 00)
Bank charges	(60 00)	(60 00)
Wages	(2,496 54)	(2,496 54)
	<u>(42,479 90)</u>	<u>(42,479 90)</u>
PREFERENTIAL CREDITORS		
(5,191 16) Employees	NIL	NIL
(22,284 90) RPO	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
FLOATING CHARGE CREDITORS		
(350,000 00) Finance Yorkshire Limited	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
UNSECURED CREDITORS		
(1,239,720 68) Trade & expense	NIL	NIL
(61,591 83) Non-preferential PAYE/NIC	NIL	NIL
(60,740 11) Non-preferential VAT	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
DISTRIBUTIONS		
(573,617 00) Preference shareholders	NIL	NIL
(575,917 00) Ordinary shareholders	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
(2,534,387 63)	213,488 50	213,488.50
REPRESENTED BY		
Floating ch VAT rec'able		7,613 66
Fixed charge current		15,796 54
Floating charge current		240,078 30
Floating ch VAT payable		(50,000 00)
	213,488 50	213,488.50

Appendix 3 Joint Administrators' charging and disbursements policy

Joint Administrators' charging policy

The time charged to the administration is by reference to the time properly given by us and our staff in attending to matters arising in the administration. This includes work undertaken in respect of tax, VAT, employee, pensions and health and safety advice from KPMG in-house specialists.

Our policy is to delegate tasks in the administration to appropriate members of staff considering their level of experience and requisite specialist knowledge, supervised accordingly, so as to maximise the cost effectiveness of the work performed. Matters of particular complexity or significance requiring more exceptional responsibility are dealt with by senior staff or us.

A copy of "A Creditors' Guide to Joint Administrators Fees" from Statement of Insolvency Practice 9 ('SIP 9') produced by the Association of Business Recovery Professionals is available at

http://www.r3.org.uk/media/documents/publications/professional/Guide_to_Administrators_Fees_Nov_2011.pdf

If you are unable to access this guide and would like a copy, please contact Richard Starkey on 0113 2313079.

Hourly rates

Set out below are the relevant hourly charge-out rates for the grades of our staff actually or likely to be involved on this administration. Time is charged by reference to actual work carried out on the administration, using a minimum time unit of six minutes.

All staff who have worked on the administration, including cashiers and secretarial staff, have charged time directly to the administration and are included in the analysis of time spent. The cost of staff employed in central administration functions is not charged directly to the administration but is reflected in the general level of charge-out rates.

Charge-out rates (£)	
Grade	From 01 Oct 2013 £/hr
Partner	565
Director	485
Senior Manager	475
Manager	385
Senior Administrator	265
Administrator	195
Support	120

The hourly charge-out rates we use might periodically rise over the period of the administration, for example to cover annual inflationary cost increases. In our next statutory report, we will inform creditors of any such material changes to these rates.



Policy for the recovery of disbursements

Where funds permit the officeholders will seek to recover both Category 1 and Category 2 disbursements from the estate. For the avoidance of doubt, such expenses are defined within SIP 9 as follows

Category 1 disbursements These are costs where there is specific expenditure directly referable to both the appointment in question and a payment to an independent third party. These may include, for example, advertising, room hire, storage, postage, telephone charges, travel expenses, and equivalent costs reimbursed to the officeholder or his or her staff

Category 2 disbursements These are costs that are directly referable to the appointment in question but not to a payment to an independent third party. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage

We have incurred the following disbursements during the period 3 July 2014 to 21 August 2014

SIP 9 - Disbursements					
Disbursements	Category 1		Category 2		Totals (£)
	Paid (£)	Unpaid (£)	Paid (£)	Unpaid (£)	
Meals	64.84		NIL		64.84
Mileage	NIL		1,315.70		1,315.70
Travel	7.92		NIL		7.92
Total	72.76		1,315.70		1,388.46

Category 2 disbursements charged by KPMG Restructuring include mileage. This is calculated as follows

Mileage claims fall into three categories

- Use of privately-owned vehicle or car cash alternative – 45p per mile
- Use of company car – 60p per mile
- Use of partner's car – 60p per mile.

For all of the above car types, when carrying KPMG passengers an additional 5p per mile per passenger will also be charged where appropriate

We have the authority to pay Category 1 disbursements without the need for any prior approval from the creditors of the Company

Category 2 disbursements are to be approved in the same manner as our remuneration

Narrative of work carried out for the period 3 July 2014 to 21 August 2014

The key areas of work have been

Statutory compliance	and	<ul style="list-style-type: none">■ collating initial information to enable us to carry out our statutory duties, including creditor information, details of assets and information relating to the licences,■ providing initial statutory notifications of our appointment to the Registrar of Companies, creditors and other stakeholders, and advertising our appointment,■ issuing regular press releases and posting information on a dedicated web page,■ preparing statutory receipts and payments accounts,■ arranging bonding and complying with statutory requirements,
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		<ul style="list-style-type: none"> ■ ensuring compliance with all statutory obligations within the relevant timescales
Strategy documents, Checklist reviews	and	<ul style="list-style-type: none"> ■ formulating, monitoring and reviewing the administration strategy, including the decision to trade and meetings with internal and external parties to agree the same, ■ briefing of our staff on the administration strategy and matters in relation to various work-streams, ■ regular case management and reviewing of progress, including regular team update meetings and calls; ■ meeting with management to review and update strategy and monitor progress, ■ reviewing and authorising junior staff correspondence and other work, ■ dealing with queries arising during the appointment, ■ reviewing matters affecting the outcome of the administration, ■ allocating and managing staff/case resourcing and budgeting exercises and reviews, ■ liaising with legal advisors regarding the various instructions, including agreeing content of engagement letters, ■ complying with internal filing and information recording practices, including documenting strategy decisions
Reports to debenture holders	to	<ul style="list-style-type: none"> ■ providing written and oral updates to representatives of Centric and Finance Yorkshire regarding the progress of the administration and case strategy
Cashiering		<ul style="list-style-type: none"> ■ setting up administration bank accounts and dealing with the Company's pre-appointment accounts, ■ preparing and processing vouchers for the payment of post-appointment invoices, ■ creating remittances and sending payments to settle post-appointment invoices, ■ preparing payroll payments for retained staff, dealing with salary related queries and confirming payments with the employee's banks, ■ ensuring compliance with appropriate risk management procedures in respect of receipts and payments
Tax		<ul style="list-style-type: none"> ■ gathering initial information from the Company's records in relation to the taxation position of the Company, ■ submitting relevant initial notifications to HM Revenue and Customs, ■ reviewing the Company's pre-appointment corporation tax and VAT position, ■ analysing and considering the tax effects of various sale options, tax planning for efficient use of tax assets and to maximise realisations, ■ analysing VAT related transactions, ■ dealing with post appointment tax compliance
Shareholders		<ul style="list-style-type: none"> ■ providing notification of our appointment, ■ providing copies of statutory reports to the shareholders
General		<ul style="list-style-type: none"> ■ reviewing time costs data and producing analysis of time incurred which is compliant with Statement of Insolvency Practice 9, ■ locating relevant Company books and records, arranging for their collection and dealing with the ongoing storage
Asset realisations		<ul style="list-style-type: none"> ■ collating information from the Company's records regarding the assets, ■ liaising with finance companies in respect of assets subject to finance agreements, ■ liaising with agents regarding the sale of assets, ■ dealing with issues associated with the sale of stock, ■ reviewing outstanding debtors and management of debt collection strategy, ■ liaising with Company credit control staff and communicating with debtors, ■ seeking legal advice in relation to book debt collections, ■ reviewing the inter-company debtor position between the Company and other group companies
Property matters		<ul style="list-style-type: none"> ■ reviewing the Company's leasehold properties, including review of leases, ■ communicating with landlords regarding rent, property occupation and other issues
Health and safety		<ul style="list-style-type: none"> ■ liaising with internal health and safety specialists in order to manage all health and safety issues and environmental issues, including ensuring that legal and licensing obligations are complied with, ■ liaising with the Health and Safety Executive regarding the administration and ongoing health and safety compliance
Open insurance	cover	<ul style="list-style-type: none"> ■ arranging ongoing insurance cover for the Company's business and assets, ■ liaising with the post-appointment insurance brokers to provide information, assess risks and ensure appropriate cover in place, ■ assessing the level of insurance premiums
Employees		<ul style="list-style-type: none"> ■ dealing with queries from employees regarding various matters relating to the administration and their employment, ■ dealing with statutory employment related matters, including statutory notices to employees and making statutory submissions to the relevant government departments, ■ holding employee briefing meetings to update employees on progress in the administration and our strategy,

		<ul style="list-style-type: none"> ■ dealing with issues arising from employee redundancies, including statutory notifications and liaising with the Redundancy Payments Office, ■ managing claims from employees, ■ ensuring security of assets held by employees
Pensions		<ul style="list-style-type: none"> ■ collating information and reviewing the Company's pension schemes, ■ calculating employee pension contributions and review of pre-appointment unpaid contributions, ■ ensuring compliance with our duties to issue statutory notices, ■ liaising with the trustees of the defined benefit pension scheme, the Pensions Regulator and the Pensions Protection Fund concerning the changes caused to the pension scheme as a result of our appointment, ■ communicating with employees representatives concerning the effect of the administration on pensions and dealing with employee queries
Creditors claims	and	<ul style="list-style-type: none"> ■ drafting and circulating our proposals, ■ creating and updating the list of unsecured creditors, ■ responding to enquiries from creditors regarding the administration and submission of their claims, ■ reviewing completed forms submitted by creditors, recording claim amounts and maintaining claim records, ■ dealing with suppliers with retention of title claims, including reviewing supporting documentation and arranging and carrying out stock inspection visits
Investigations/ directors		<ul style="list-style-type: none"> ■ reviewing Company and directorship searches and advising the directors of the effect of the administration, ■ liaising with management to produce the Statement of Affairs and filing this document with the Registrar of Companies, ■ arranging for the redirection of the Company's mail

Appendix 3: SIP 9 - Time costs analysis

Appendix 3: SIP 9 - Time costs analysis (03/07/2014 to 21/08/2014)

	Hours					Time Cost (£)	Average Hourly Rate (£)
	Partner / Director	Manager	Administrator	Support	Total		
Administration & planning							
Bankrupt/Director/Member							
General correspondence	0.30		0.25		0.55	194.25	353.18
Notification of appointment	0.50		0.50		1.00	340.00	340.00
Cashiering							
General (Cashiering)	1.80	0.70	9.60		12.10	3,539.50	292.52
Reconciliations (& IPS accounting reviews)			0.20		0.20	53.00	265.00
General							
Books and records		0.10	1.70		1.80	498.00	276.67
Statutory and compliance							
Appointment and related formalities	1.00	2.00	38.90	0.20	42.10	10,684.50	253.79
Appointment documents			1.50		1.50	292.50	195.00
Bonding and bordereau	0.40		1.00		1.40	389.00	277.86
Checklist & reviews		1.70	12.00		13.70	3,467.50	253.10
Pre-administration checks				0.30	0.30	36.00	120.00
Reports to debenture holders	1.00	7.40	3.00		11.40	4,255.00	373.25
Statutory advertising			0.50		0.50	132.50	265.00
Strategy documents	3.25	1.00	7.50		11.75	3,673.75	312.66
Tax							
Initial reviews - CT and VAT		0.90	1.90		2.80	931.00	332.50
Post appointment corporation tax		11.80			11.80	4,642.00	393.39
Post appointment VAT	0.20	2.00	6.20		8.40	1,811.00	215.60
Creditors							
Creditors and claims							
General correspondence	0.50	8.40	74.10		83.00	19,986.00	240.80
Notification of appointment			2.50		2.50	487.50	195.00
ROT Claims	1.70	9.40	75.50		86.60	21,697.00	250.54
Secured creditors		0.10	0.70		0.80	219.00	273.75
Statutory reports	0.50	0.60	9.00		10.10	2,912.50	288.37
Employees							
Correspondence		0.50	56.20	1.00	57.70	14,217.50	246.40
Pensions reviews			8.80		8.80	1,751.00	198.98



Appendix 3: SIP 9 - Time costs analysis (03/07/2014 to 21/08/2014)

	Hours					Time Cost (£)	Average Hourly Rate (£)
	Partner / Director	Manager	Administrator	Support	Total		
Investigation							
Directors							
Correspondence with directors			4 00		4 00	885 00	221 25
Statement of affairs			3 80		3.80	1,007 00	265 00
Realisation of assets							
Asset Realisation							
Cash and investments			1 75		1 75	411 25	235 00
Debtors	6 50	18 10	23 50		48.10	15,877 50	330 09
Health & safety			1,10		1 10	291 50	265 00
Leasehold property	2 90	7 30	9 50		19 70	6,761 50	343 22
Open cover insurance		2 10	1 50		3.60	1,215 00	337 50
Plant and machinery		3 70	2 50		6.20	2,150 00	346 77
Rent			6 50		6 50	1,722 50	265 00
Sale of business	28 00	34 10	3 00		65.10	27,512 50	422 62
Stock and WIP		3 00	1 00		4 00	1,420 00	355 00
Vehicles		6 00	3 50		9.50	3,237 50	340 79
Total in period	48.55	120 90	373.20	1.50	544 15	158,701 25	291.65

Brought forward time (appointment date to SIP 9 period start date)	0 00	0 00
SIP 9 period time (SIP 9 period start date to SIP 9 period end date)	544 15	158,701 25
Carry forward time (appointment date to SIP 9 period end date)	544 15	158,701 25



Appendix 4 Statement of Affairs, including creditor list

The Directors have provided the following Statement of Affairs for the Company as at the date of our appointment



Rule 2.29

Form 2.14B

STATEMENT OF AFFAIRS

Name of Company Bluebird Vehicles Limited	Company Number 04969581
In the High Court Leeds District Registry	Court case number 717 / 2014

Statement as to the affairs of

Bluebird Vehicles Limited
Wey Court West
Union Road
Farnham
Surrey

on the 3 July 2014, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 3 July 2014 the date that the company entered administration

Full Name ROBERT CAMERON MILLER
Signed *Robert Cameron Miller*
Dated 23 JULY 2014



Bluebird Vehicles Limited
Statement Of Affairs as at 3 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book debts	872,520 08	610,156.98
Centric SPV 1 Limited		(503,799 00)
Surplus c/d		<u>106,357.98</u>
Heaters	11,685 76	4,000 00
ING		(6,904 06)
Deficiency c/d		<u>(2,904.06)</u>
Photocopier	16,346 97	7,500 00
BNP Paribas		(16,277 87)
Deficiency c/d		<u>(8,777.87)</u>
Assets subject to floating charge:		
Leasehold property	18,662.91	
Plant & machinery	244,191 71	62,799 00
Furniture & equipment	2,403 83	
Motor vehicles	218,235.81	151,200 00
Stock	629,408.00	24,000 00
Stock - work in progress	154,626 00	12,000 00
Property rights/Patents		10,000.00
Uncharged assets		
Estimated total assets available for preferential creditors		<u>269,699 00</u>

Signature R. Lilln Date 23-7-14



Bluebird Vehicles Limited
Statement Of Affairs as at 3 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	259,999.00
Liabilities	
Preferential Creditors:-	
Employees	5,191.16
RPO	22,284.90
	<u>27,476.06</u>
Estimated deficiency/surplus as regards preferential creditors	232,522.94
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	232,522.94
Estimated prescribed part of net property where applicable (to carry forward)	<u>49,504.59</u>
Estimated total assets available for floating charge holders	183,018.35
Debts secured by floating charges post 15 September 2003	
Finance Yorkshire Limited	350,000.00
	<u>350,000.00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(166,981.65)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>49,504.59</u>
Total assets available to unsecured creditors	49,504.59
SURPLUS B/D	106,367.98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	11,881.93
Deficiency b/d	166,981.65
Trade & expense	1,239,720.68
Non-preferential PAYE/NIC	61,591.83
Non-preferential VAT	60,740.11
	<u>1,540,716.20</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,384,853.63)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,384,853.63)</u>
Issued and called up capital	
Preference shareholders	573,617.00
Ordinary shareholders	575,917.00
	<u>1,149,534.00</u>
Estimated total deficiency/surplus as regards members	<u>(2,534,387.63)</u>

Signature

R. Cullen

Date

23/7/14



KPMG LLP
Bluebird Vehicles Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Minibus Limited	Upper Mantle Close, Clay Cross, Derbyshire, S45NU	47,391.96
CA01	Advanced Engineering Techniques Limited	9 - 15, Holbrook Avenue, Holbrook Ind Estate, Halfway, Sheffield, S20 3FF	255.27
CA02	Auto Electrical Supplies Limited	128 Thomas Lane, Wakefield, West Yorkshire, WF2 7RE	774.00
CA03	A.G. Beasley	56 Northrop Rise, Biddlington, East Yorkshire, YO16 7QW	350.00
CA04	Air Products PLC (DD)	2 Millington Gate, Westmore Drive, Crewe, Cheshire, CW1 6AP	194.56
CA05	Alpha Lettering Systems	10 New Street, Osselt, West Yorkshire, WF38BH	1,662.96
CA06	Alro Floors	Works Road, Leichworth Garden City, Hertfordshire, SG6 1NW	3,948.19
CA07	Amber Valley Developments Limited	12 Churchill Way, Fleckney, Leicester, Leicestershire, LE5 8UD	268.80
CA08	Andrew Page Limited	Ayrton House, Calton Mill, Bullerthorpe Lane, Leeds, LS15 9UL	140.96
CA09	Associated Public Service Excellence	PO Box 21, Waverley Street, Hull, East Yorkshire, HU12SU	480.00
CA0A	Arco Limited	PO Box 1463, Windmill Hill, Swindon, Wiltshire, SN5 6PS	571.93
CA0B	Alister Business Solutions Limited	Ashness Works, Brownroyd Street, Bradford, West Yorkshire, BD8 9AF	442.93
CA0C	Ashree Vision & Safety Ltd	Mount View Business Park, Salisbury Street, Scarborough, North Yorkshire	312.47
CA0D	Auto Diesel	PO Box 161, Lawton Way, Huddersley, Sheffield, S98 1IB	126.24
CA0E	Autoglass Limited (Pay Belcon UK Ltd)	Unit 32, Devonshire Road, Oakhill Trading Estate, Worsley, Manchester, Cheshire, M28 3FT	808.79
CA0F	Auto Marine Cables Limited	Centaur Works, Green Lane, Wakefield, West Midlands, WF2 8HG	1,004.68
CA0G	Albert Jagger	UNIT 25 VAUGHAN COURT, BOLCKOW ROAD INDUSTRIAL ESTATE, ORANGESTOWN, MIDDLEBROUGH, TS6 7BJ	90.96
CB00	B & W Lifting Ltd	Dalton Street, Hull, East Yorkshire, HU8 4BB	(54.00)
CB01	Balreed Digtec (DD)	Mill Hill Depot, Blithay Hill, London, NW7 1BL	90.00
CB02	Bapp Industrial Supplies (Hull) Limited	Deveno House, Vigar Lane, Little Germany, Bradford, BD15AH	6,774.78
CB03	Barnet Community Transport	36 North Road, Didcot, Oxfordshire, OX11 7EQ	50.00
CB04	Business Enterprises Fund	Unit 10 Placem Park, Ceyron Low Road, Barfield, Scarborough, YO11 3BQ	(7,222.72)
CB05	Ben Lane - Expenses	30 Vincent Avenue, Crowhill, Milton Keynes, Bucks, MK8 0AB	14.31
CB06	Bluebird Engineering Solutions Ltd	Northern Cross, Basing View, Basingstoke, RG21 4HL	60,186.32
CB07	Blickle Customs & Wheels Ltd	6 Ferguson Road, Knockmore Hill Ind Park, Lisburn, Co Antrim BT28 2FW	31.68
CB08	Bnp Paribas Leasing Solutions Ltd (DD)	Seamer Road, Scarborough, North Yorkshire, YO12 4BT	1,809.83
CB09	Boomer Industries Ltd		(6,000.00)
CB0A	Boro Tyres Autocentres		1,319.97

Signature

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KPMG LLP
Bluebird Vehicles Limited
B - Company Creditors

Key	Name	Address	£
CB0B	Brian Anderson and Son Limited	100 Colburn Avenue, Scarborough, North Yorkshire, YO12 7TT	(240.00)
CB0C	BT PLC-VF34902370 (DD)	(T V TE), Newcastle Upon Tyne, NE22 6AA	(807.96)
CB0D	Buxton Tires Endustriyel	Umruler Dik Tuncel Ltd, Koyapa San Bol, Isiklar Mah, Koyapa Cad no 23, Bursa/Turkiye	(6,037.94)
CB0E	Bridge Community Transport	3 Rotherburgh House Court, Rotherburgh Street, Galscliffe, TDI INY	18,000.00
CC00	The Contributions Agency	Longbenham, NEWCASTLE-UPON-TYNE, NE98 1YX	0.00
CC01	Camtec Motion Control Ltd	15 New Star Road, Leicester, LE24 9JD	18.00
CC02	City Electrical Factors Limited	34 Audax Close, Clifton Moor, York, YO30 4RA	436.18
CC03	Chatterfield Crane Company Limited	Whittington House, South Street North, New Whittington, Chesterfield, S43 2BP	548.40
CC04	Chiswell Associates Limited	16 Eastfield Link Centre, Link Walk, Scarborough, North Yorkshire, YO11 3LR	163.36
CC05	Cliff Garage of Scarborough	Cliff Garage, Ramhill Road, Scarborough, North Yorkshire, YO11 2QG	100.00
CC06	Coach & Bus (Pay to Expo Coach LTD)	c/o Expo management LTD, Olympus Avenue, Leamington Spa, Warwickshire	8,100.00
CC07	Co face uk services ltd	Eagle 1-40st albans road, Watford, Hertfordshire, WD17 1RP	10,366.00
CC08	C O.H. Balnes Limited	Unit 3, Buckingham House, Longfield Road, Tushbridge Wells, Kent, TN2 3EY	1,047.60
CC09	Coleman Ltd	Unit 3, Block F, Westway Ind Estate, Potterfield Road, Sandrew, PA4 8DJ	150.00
CC0A	Compressors Limited	143 Nottingham Road, Alfreton, Derbyshire, DB44 7EL	1,300.22
CC0B	Courtside Conversions Ltd	1 Woodward Road, Howden Industrial Estate, Thveton, Devon, EX16 5HS	120.00
CC0C	Crown Spa Hotel	The Esplanade, South Cliff, Scarborough, YO11 2AG	163.00
CC0D	CR Power Tools Limited	Horton Business Park, Bantley Moor Lane, Clarcroft, Doncaster, DN6 7BD	1,510.99
CC0E	Climate Components Ltd t/a Vehvac	The Wilks Centre, Commerces Way, Edenbridge, TN8 6ED	298.80
CD00	Daniel Crumlish -Expenses	69 Hodgson Street, New Cleveland Street, Hull, East Yorkshire, HU8 7JB	(1,400.00)
CD01	Dappart Engineering Limited	24 Charter Gate, Moulton Park, Northampton, NN3 6QB	58,370.30
CD02	Design Rule Limited	12/14 Albert Road, Middlesbrough, Teesside, TS1 1QA	601.40
CD03	Dodd Brown	Mellusk Way, Mallusk Road, Newtownabbey, Co Antrim, BT36 4AA	104,932.81
CD04	Donnelly Bros (Bellast) Limited	11 Murriland Road, Sale, Cheshire, M33 3HP	949.58
CD05	Drive Direct Commercial Logistics Ltd	Unit 8, Anlobase Industrial Park, Tipton Road, Tividale, West Midlands, B69 3HU	786.01
CD06	Dudley Iron & Steel (Pay Tubes UK)	Watnall Industrial Estate, Buntingford, Hertfordshire, SG9 9JS	31,495.77
CD07	Dura-Bri Services Limited	Central Boulevard, Prologis Park, Exhall, Coventry, CV6 4QJ	4,136.66
CD08	Dunlop Systems & Components Ltd	DVLA, Swansea, SA99 1BL	(375.46)
CD09	Driver & Vehicle Licensing Agency	Unit 2 A, Sheppote Way, Tinsley Industrial Estate, Sheffield, S9 1TH	(220.00)
CD00	Essentra Components (formerly Moss Express)		398.40

Signature

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KPMG LLP
Bluebird Vehicles Limited
B - Company Creditors

Key	Name	Address	£
CE01	EAO Limited	Highland House, Albert Drive, Burgess Hill, West Sussex, RH15 9TN	913.00
CE02	EBAY		(1,041.18)
CE03	Eberspächer UK Limited	10 Headlands Business Park, Salisbury Road, Ringwood, Hampshire, BH24 3PB	5,832.84
CE04	East Coast Fire	Unit 10, Carmichael Buildings, Belvedere Place, Scarborough, YO11 2QX	79.68
CE05	Elcods Limited	Block House, Fulford Ind Estate, Hospital Fields Road, York, YO10 4PT	1,296.00
CE06	Eltherington Aluminium Limited	Dansom Lane South, Hull, East Yorkshire, HU5 0EX	897.72
CE07	Engineering and Welding Supplies Limited	UK Arrivals, Paisley, PA23 2TJ	13,239.95
CE08	Enterprises Rent A Car Scotland	Enterprise House, Delta Way, Egham, Surrey, TW20 8XX	84.03
CE09	Enterprise RAC UK Limited	Ongang Lane, Pickering, North Yorkshire, YO18 7EL	415.00
CE0A	Express Coach Repairs Limited	252 Anlaby Road, Hull, HU3 2BS	3,339.71
CE0B	BTMS Limited (ALBUM)	15 Strand Street, Kilmarnock, KA1 1HW	48.00
CE0C	East Ayrshire Council	Vierumantie 26, Fin-23800, LATILIA, See Memo for uk address	21,600.00
CF00	FinalLux Safety Glass	Biggars House, Beattock, Scotland, DG10 9RE	(8,717.00)
CF01	Firetec Reaction Limited	Units 3 and 4 Wallis Road, Skippers Lane Industrial Estate, Middlesbrough, TS6 6JB	147.00
CF02	Fleet Factors Ltd	Collett Way, Brunel Road Industrial Estate, Newton Abbot, Devon, TQ12 4PH	1,761.24
CF03	Forger & Hales Limited	24a Wadsworth Road, Petville, Middlesbrough, TS6 7TD	9,632.54
CF04	Forster & Hales Limited	Alchama Place, Portsmouth, Hants, PO3 5PA	1,628.54
CF05	Fumeaux Roddall & Co	Todds Green, Thirsk, North Yorkshire, YO7 3BX	(91.70)
CF06	F D Todd & Sons Ltd (Todd Waste Management)	16 Ashfield Road, Andover, Hants, SP10 8PE	2,865.32
CG00	Gary Robinson	66 Louthborough Road, Scarborough, North Yorkshire, YO12 5AF	4.58
CG01	Gill Bradley Vehicle Hire Limited	Castle Works, Lichfield Road Industrial Estate, Tamworth, Staffordshire, B79 7TH	132.00
CG02	Gold & Wansell (Hugers) Limited	ROSEBUD COTTAGE, STAKES HILL ROAD, WATERLOOVILLE, HAMPSHIRE, PO7 5UB	347.02
CH00	G-Tech Support Services Ltd	The National Insolvency Unit, 5th Floor, Regent House, James Street, Liverpool, L75 1AD	0.00
CH01	HM Revenue & Customs	Niddale House, Station Yard, Ripley, Harrogate, HG3 3BA	0.00
CH02	HACS Group	Unit 24, Cliffe Industrial Estate, Lewes, East Sussex, BN8 6JL	96.08
CH03	Hanover Display Limited	Unit 26 Webb Ellis Business Park, Woudale Park, Rugby, CV21 2NP	9,120.00
CH04	Happich UK Ltd	Ash Grove Depot, Mare Street, Hackney, London, E8 4RH	1,440.00
CH05	HCT Group	492 Holly Place, Walton Summit Centre, Bamber Bridge, Preston, PR5 8AX	320.00
CH06	Henry Halstead Limited	Cayton Low Road, Baitfield, Scarborough, North Yorkshire, YO11 3BY	1,360.26
	HMG Select Scarborough		8,931.73

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KPMG LLP
Binobird Vehicles Limited
B - Company Creditors

Key	Name	Address	£
CH07	Hodgson & Hodgson Group Limited	Crown Business Park, Old Dalby, Malton Mowbray, Leicestershire, LE14 3NQ	4,679.69
CH08	Holdsworth Fabrics Limited	Hopton Mills, Miffeld, West Yorkshire, WF14 8HE	1,989.93
CH09	Hoseworld	Units 71-73, Tweedside Trading Estate, Berwick Upon Tweed, TD15 2XF	127.14
CH0A	Hose Solutions Limited	Lower Treloar Business Park, Tadmum Road, Whitburn, Essex, Essex, ESK 2HF	(231.54)
CH0B	Hore World Limited	Nunlands, Foulton, Berywick upon Tweed, Scotland, TD15 1UG	127.14
CH0C	Hydrahose Limited	Unit 17, Southfield Industrial Units, Flixton, Scarborough, North Yorkshire, YO11 3UD	3,172.62
CH0D	Hull North East Truck and Van	Littichill Road, Hedon Road, Hull, East Yorkshire, HU9 5LP	10,516.07
CH0	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrigton Bridge House, Barington Road, Worthing, BN12 4SE	0.00
CI01	Independent Glass Company Limited	Quay House, Quay Road North, Ruberglen Industrial Estate, Glasgow, Scotland, G73 1LD	(90.80)
CI02	Igas (UK) Limited	51A Caswell Road, Bracknells Industrial Estate, Northampton, NN4 7PW	103.90
CI03	IME Limited	Unit 26, Small Heath Trading Estate, Ammery Road, Small Heath, Birmingham, B11 2RJ	102.36
CI04	Imperial Commercial (Vehicle Account)	131 Begunoor Road, Govan, Glasgow, G51 4TH	139,247.11
CI05	Imperial Commercial Limited (Hull/Scarborough)	Yeadon Road, Hull, East Yorkshire, HU9 3PJ	571.24
CI06	Imperial Commercial Limited (Glasgow)	131 Begunoor Road, Govan, Glasgow, G51 4TH	1,601.42
CI07	Inter County Supplies	County House, Manby Park, Manby, Louth, Lincolnshire, LN11 8UT	149.52
CI08	I&A Key Limited	Cotton Hall Mill, Darwen, Lancashire, BB9 0DP	39,715.47
CI01	J.A.Cox & Son Limited	Cadmus Industrial Estate, Brantborough, Driffield, East Yorkshire, YO25 8ES	2,520.00
CI02	JM Engineering Limited	Unit 14, Paxton Park, Clayton Low Road, Eastfield, Scarborough, North Yorkshire, YO11 3BY	16,653.35
CI03	John Tait & Co Limited	3 Captham Street, Bradford, BD1 4HA	1,294.98
CI04	Jordan & Co (Hull) Limited (check motorway)	45-53 Whitlam, Hull, East Yorkshire, HU9 1BS	745.70
CI00	Kanve Limited-Bates Only	PO Box 205, Southam, Warwickshire, CV47 0ZL	(0.08)
CI01	K C Business Services Limited	96 Eversing Avenue, Poole, Dorset, BH12 4JH	144.60
CI02	KDT Graphics	Unit 3A, Burniston Industrial Estate, Burniston, Scarborough, North Yorkshire, YO13 0HG	654.60
CI03	Kristan Forklift Repair	Garth Ho, Scarborough Road, East Heslerton, Malton, North Yorkshire, YO17 8RW	1,344.00
CI04	KV Transfix	Unit 90, Kellieborough Ind Estate, Driffield, East Yorkshire, YO25 9DJ	3,556.78
CI00	L.S. Patterns Limited	Unit 2, Stonebroom Industrial Estate, Stonebroom, Derbyshire, DE15 6LQ	861.60
CI01	Langleys	Queens House, Micklegate, York, North Yorkshire, YO1 6WG	780.00
CI02	Lead Forcades	Communication House, 26 York Street, London, W1U 6PZ	408.00
CI03	Lee Spring Ltd	Latimer Road, Wokingham, Berkshire, RG41 2WA	201.60

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KPMG LLP
Bluebird Vehicles Limited
B - Company Creditors

Key	Name	Address	£
CL04	Lex Autolease Limited (DD)	Winstor House, Hollins Brook Way, Bury, BL9 8RT	0.00
CL05	Little & Georgiou LLP	9/10 Lane Ends Terrace, Huddersfield, Halifax, HX3 8HJ	2,700.00
CL06	Liverlynn Ryland Limited	Batall Heath Works, Haden Street, Birmingham, B12 9DB	594.72
CM00	Minstergate Peugeot (Pay Mustangate Ltd)	Seamer Road, Scarborough, North Yorkshire, YO12 4HW	93.00
CM01	Mrs Karen Sutton	15 Mount View Avenue, Scarborough, North Yorkshire, YO12 4EW	22.88
CM02	Mr M Pickering - (Autos)	Dunsloy Road, Eastfield, Scarborough	150.00
CM03	Magna Inspections	6 Main Street, Garton on the Wolds, East Yorkshire, YO25 3ET	1,596.00
CM04	Matt Savage	Unit 3 Unity Complex, Dale Road North, Darley Dale, Derbyshire, DE4 2HX	6,229.80
CM05	McAuley Farmation Engineering	21 Ballymena Road, Ballymore, Co Antrim, BT53 7EX	68,025.70
CM06	Micheldover Tyre Services Limited (DD)	Southern Drive, Southam, CV47 0RB	3,283.40
CM07	MIRA Limited	Walling Street, Nuneaton, Warwickshire, CV10 0TU	(1,800.00)
CM08	MTM Building Supplies Limited	Seamer Road, Scarborough, North Yorkshire, YO12 4HE	273.70
CM09	MNS Moulding Limited	Unit 1, Southbroom Industrial Estate, Southbroom, Derbyshire, DE55 6LQ	58,538.02
CM0A	MPM Composite Innovations	8 Thirkenshale Road, Bridlington, East Yorkshire, YO16 6ER	1,870.74
CM0B	Manchester Metropolitan	School of Engineering, Manchester Metropolitan University, Chester Street, Manchester, M1 3GD	3,900.00
CM0C	ND Services Ltd	Unit F, Aerial Business Park, Lumbourn Woodlands, Marnbury, Berkshire, RG17 7EZ	189.00
CM0D	NETV York	Auster Road, Clifton Moor Industrial Estate, York, N Yorkshire, YO30 4XA	228.00
CM0E	NMI Safety Systems Limited	Units 17-19, Lake Business Centre, Tariff Road, London, N17 0YX	4,867.68
CM0F	Neel Jackson Expenses	PO Box 1747, Andover, SP10 4BA	50.61
CM0G	Office Depot (UK) Limited	SPRING ROAD, SMET WICK, WEST MIDLANDS, B66 1PT	847.23
CM0H	ORAPT APPLIED LTD	P.O.Box 150, Grimby, North East Lincolnshire, DN32 0SF	2,748.00
CM0I	Pelham Industrial Products Limited	HSBC Invoice Finance (UK) Limited, 21 Fencote Road, Worthing, BN11 2BW	2,062.80
CM0J	Pay HSBC Invoice Finance (UK) Limited (g New Ban	8 Thirkenshale Road, Bridlington, East Yorkshire, YO16 6ER	4,540.80
CM0K	Peter Minihell (Mobile Paintless Dent Repairs)	Revers Street Garage, Revers Street off Brandisholme Street, Bury, Lancashire, BL8 1AQ	80.00
CM0L	Paint Tec & AWR Limited	TMAC House, Unit 1C/D, Peaseall Drive, Oldbury, West Midlands, B69 2XA	2,748.00
CM0M	Passenger Lift Services Limited	Lloyds TSB Commercial Finance Ltd, PO BOX 10404, Harlow, CM20 2GZ	44,838.37
CM0N	Phoenix Sealing (Pay Lloyds TSB Commercial Finance Ltd)	Purchase Power, PO Box 6570, Harlow, Essex, CM20 2GZ	(0.30)
CM0O	Pinney Bowes - Rent (10110605)Purchase Power (DD)Purchase Power	Purchase Power, PO Box 6570, Harlow, Essex, CM20 2GZ	70.13
CM0P	Pinney Bowes - Rent (10110605)Purchase Power (DD)Purchase Power	Margaret House, 2 Devonshire Crescent, Leeds, LS8 1EP	256.84
CM0Q	Postage-Pinney Bowes-63350200665244 (DD)		5,223.60
CM0R	Plaxton Park Industrial Estate Ltd		

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KPMG LLP
Bluebird Vehicles Limited
B - Company Creditors

Key	Name	Address	£
CP09	Percy Lane Products	Percy Lane Products, Lichfield Road, Tamworth, Staffordshire, B79 7TL	15,091.45
CP0A	Portanamp UK Ltd	Units 3 & 4, Dolphin Business Park, Shadwell, Telford, TF24 2RY	(762.00)
CP0B	Premier Engineering	Barrys Lane, Seamer Road, Scarborough, N. YORKS, YO12 4RY	6,375.12
CP0C	PS Adhesive Systems Limited	Claremont Drive, Eiley, North Yorkshire, YO14 0AB	4,502.27
CP0D	Premium Credit Limited (DD)	Gordon House, Charles Street, Halifax, HX1 1NA	14,969.70
CP00	Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	0.00
CR01	Robert Bosch	High Fordon House, Fordon, Driffield, East Yorkshire, YO25 3HU	41,629
CR02	Rob Miller - Expenses	PO Box 777, 2700 AT Zoetermeer, Europaveg 205, 2711 ER Zoetermeer, Netherlands	24.88
CR03	RDW	100 Minerva Street, Glasgow, G3 8LE	394.21
CR04	Robins & Day Glasgow	Gull Farm, Gull Lane, Grimsby, Woodbridge, Suffolk, IP13 6RN	984.76
CR05	Robuch Limited	PO Box 888, Corby, Northamptonshire, NN17 3UB	2,692.38
CR06	RS Components Limited	Tecknical Services Dept, Rumyness Depot, Road Road, Chertsey, Surrey, KT16 8HG	1,045.89
CR07	Rumyness Borough Council	Unit 2 Wyder Court, Millennium City Park, Off Bluebell Way, Preston, PR2 5BW	649.32
CS00	Synectics Mobile Systems (LOOK CCTV)	Avda del Ebro 58, P.I. El Sequero, E-26150 Agnollino, La Rioja, Spain	6,632.87
CS01	StarGlass	North Park, Newcastle Upon Tyne, Tyne & Wear, NE13 9AA	(355.66)
CS02	Sage (UK) Limited	Saw Pit Lane, Thibelf, Alfreton, Derbyshire, DE25 5NH	(329.43)
CS03	Saga Profiles UK Limited	c/o Casile Group Ltd, Salter Road, Scarborough Business Park, Scarborough, North Yorkshire, YO11 3UZ	13,948.50
CS04	Scarborough Business Association Ltd	PO Box 147, St. Nicholas Street, Scarborough, North Yorkshire, YO11 2ZG	500.00
CS05	Scarborough Borough Council (DD)	Lower William Street, Scarborough, North Yorkshire, YO12 7PL	57,920.27
CS06	Scarborough Fixings & Tool Hire (Yorkshire Ltd)	29 Dudson Street, Off William Street Coach Park, Scarborough, North Yorkshire, YO12 7FT	5,309.57
CS07	Scarborough Paint & Panel Supplies Limited	62 Temnyson Avenue, Scarborough, North Yorkshire, YO12 7ES	1,757.23
CS08	Scarborough Windows	Westfield House, Millfield Lane, Nether Poppleton, York, YO26 6GA	185.00
CS09	Selcom Systems Limited	Brady Camp Ltd, Cuthbert, Withers Industrial Estate, Banbury, OX16 3JU	3,960.00
CS0A	Sidon PAY BRADY CORP Ltd	Regents Court, Princess Street, Hull, HU2 8BA	34.02
CS0B	SG Financial Recruitment	Sherwood House, Barnstow Lane, Blackwell, Derby, DE25 5HP	225.60
CS0C	Shuttle Buses	Caledonia House, Longford Avenue, Kildunng, Ayrshire, KA13 6EX	847.75
CS0D	Siemens Fin Serv (DD)	7 Johnville Avenue, Blackpool, Lancashire, FY4 3LN	156.00
CS0E	Sigma Fabrics		7.42
CS0F			640.20

Signature

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KPMG LLP
Bluebird Vehicles Limited
B - Company Creditors

Key	Name	Address	£
CS0G	SMG Parts (Croydon) PAY by BACS only	22 Lansdowne Road, Croydon, Surrey, CRO 2BD	4,133.52
CS0H	Sorted Auto Diagnostics	Raymond Flat, 24 North Close Bacton, Stowmarket, Suffolk, IP14 4LT	652.22
CS0I	Springcoil Limited	2 Woodbourn Hill, Sheffield, S9 3NE	10,251.42
CS0J	Seelali (Vehicle Fittings) Limited	Badrington Road Trading Estate, Yate, Bristol, BS37 3JS	17,841.12
CS0K	Stones Fuel Oils Ltd	Sand Lane, West Haslington, Manton, N Yorkshre, YO17 8SG	3,012.54
CS0L	Struthers & Carter Limited	Barret House, Outter Heigins Lane, Dudley Hill, Bradford, BD4 9HU	3,218.95
CT00	The Perrya Group	Kirkham Lane, Whilby Road, Pickering, YO18 7AS	222.44
CT01	The Procurement Partnership Ltd	19 The Mallings, Millfield, Cottingham, Cambridge, CB24 8RE7	4,733.94
CT02	Tamware Door Solutions-payment finland	2 St. Matthews Court, Northbroom, Halifax, West Yorkshre, HX3 7HE	1,592.82
CT03	Transport Door Solutions Ltd	43 Borton Drive, Haleshead, Essex, CO9 1HB	(1,004.74)
CT04	Technicolour Precision Powder Coating	Clarence Drive Industrial Estate, Clarence Drive, Eiley, North Yorkshre, YO14 0AA	1,221.40
CT05	Teepee Electrical Limited	Unit 6, Leamora Lane, Bloxwich, Walsall, WS2 7DG	13,607.19
CT06	Teknoware Oy	Ilmarinentie 8, FI - 15200, Lahti	287.46
CT07	Tenneco Automotive	Unit 3 Tredegarbath Ind Est, Tredegar, Gwent, NP22 3AA	1,392.00
CT08	The Engraving Company Limited	R/O 17-19 Belle Vue Street, Eiley, North Yorkshre, YO14 9HU	1,659.78
CT09	THERMWOOD EUROPE LTD	UNIT 10, EDWARD STREET INDUSTRIAL PARK, DARLINGTON, DL1 2UP	2,172.59
CT0A	Thon Baitman-Expenses	PO Box 4, Ramsbottom, Bury, Lancashire, BLO 9AR	(2,574.21)
CT0B	TNT UK Limited		1,755.01
CT0C	TOM MILLER EXPENSES	Marcell House, University Way, Cranfield, Bedfordshire, MK43 0TR	31.88
CT0D	Traffic Master Intelligent Driving	BEK House, Odyr Valley Industrial Estate, Furness Vale, High Peak, SK23 7SN	132.60
CT0E	Trident Foams Limited	Unwin House, The Horshoe, Coat Road, Mantock, Somerset, TA12 6BY	3,754.04
CU00	Unwra Safety Systems	Unit 7, Ashburton Park, Wheel Forge Way, Trafford Park, Manchester, M17 1TD	6,783.64
CV00	Vision Unique Equipment Limited	27 Fraser Avenue, Dumbarton, Scotland, G82 3LS	5,385.24
CV01	Vehicle Access Services (2009) Limited	Unit 13, Elder Court, Lions Drive, Shindworth Business Park, Blackburn, Lancashire, BB12EQ	5,729.66
CV02	VB Airsuspension UK LTD	1 The Eastgate Office Centre, Eastgate Road, Bristol, BS5 6XX	6,000.00
CV03	Vehicle Certification Agency	West Hill Road North, South Wiston, Winchester, SO21 3HN	1,728.75
CV04	Vena	de Marns 216, 8701 ME Bolsward, the Netherlands	4,709.82
CV05	Ventura Systems BV	Finance Department, VOSA, Ellipsa, Pedley Road, Swasea, SA1 8AN	54,871.43
CV06	VOSA- BG7925		(292.05)
CV00	W Campbell & Son Limited	Harpage Road, National Avenue, Hull, East Yorkshre, HU5 4UG	3,866.33

R. E. L. L.

Signature

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KPMG LLP
Bluebird Vehicles Limited
B - Company Creditors

Key	Name	Address	£
CW01	W & K Precision Engineering Limited	Unit 37, Catuswick Industrial Estate, Duffield, East Yorkshire, YO35 9PF	27,277.44
CW02	Walker & Hutcheon Limited	24 Main Street, Inver, Scarborough, North Yorkshire, YO12 4RH	1,777.20
CW03	Ward Bros (Adrian) Ltd	Dorset Way, South Bank, Middlesbrough, TS6 6XH	4,431.75
CW04	Western Body Hardware	Crossgates Road, Park Farm, Redditch, Worcestershire, B98 7SN	(1,611.00)
CW05	Webasto Thermocore Comfort UK Limited	Webasto House, White Rose Way, Doncaster Carr, DN4 5TH	20,335.62
CW06	Wolsons to Yorkshire	Dry Sand Foundry, Holbeck, Leeds, LS11 5DL	12,000.00
CW07	Western Commercial	8 Sampson Road, East Mems Industrial Estate, Broxburn, EH52 5NP	322.26
CW08	Wheeler Ltd (Gay Bibby Factors Yorkshire Ltd)	Woodland House, Woodland Park, Bradford Road, Cleckheaton, West Yorkshire, BD19 6BW	4,182.97
CW09	Wise & Co. Check which company the invoice relates to	Unit 1, Hampden Road, Pocklington Industrial Estate, Pocklington, York, YO42 1NR	20,001.20
CW0A	Wolda Engineering	5 Laurel Close, Burnaston, Scarborough, North Yorkshire, YO13 0LQ	5,126.45
EB00	Mr George Bloomfield	1 Rose Crown Court, Fridaythorpe, East Riding, YO25 9RS	0.00
EB01	Mr Clive Berry	12 Garfield Road, Scarborough, North Yorkshire, YO12 7LJ	0.00
EB02	Mr Jeffrey Baldwin	75 Kilnhead Drive, Greenock, PA15 4BW	0.00
EB03	Mr David Bagley	54 Lowdale Avenue, Scarborough, North Yorkshire, YO12 6JW	0.00
EB04	Mr Thomas Bateman	16 Beech Chase, Eastfield, Scarborough, North Yorkshire, YO11 3QZ	0.00
EC00	Mr Wyndon Coole	30 Longay Street, Glasgow, G22 7NZ	0.00
EC01	Mr James Chambers	35 Sands Villa, Sands Lane, Bridlington, East Yorkshire, YO15 2JB	0.00
EC02	Mr Daniel Cummilish	11 Trinity Gardens, Scarborough, North Yorkshire, YO11 2PP	0.00
ED00	Mr Thomas Dutton	Little Croft, Mitham bank, Crossgates, Scarborough, YO12 4LP	0.00
ED01	Mr Ziegler Eymont	23 Commercial Street, Scarborough, North Yorkshire, YO12 5ER	0.00
EG00	Mr Jason Gough	33 Caladonia Street, Scarborough, North Yorkshire, YO12 7DW	0.00
EG01	Mr Peter Gilbert	5 Roosevelt Court, Scarborough, YO12 4LN	0.00
EG02	Mr Joseph Gilbert	15 Bletham Road, Beverley, East Yorkshire, HU17 8UP	0.00
EG03	Mr Christopher Greening	88 Abbots Garth, Seamer, Scarborough, North Yorkshire, YO12 4QN	0.00
EG04	Mr Alan Guest	24 Pilley Road, Flinton, Scarborough, North Yorkshire, YO11 3UP	0.00
EH00	Mr Anthony Hoopes	57 Curlew Drive, Crossgates, Scarborough, North Yorkshire	0.00
EH01	Mr Steven Henderson	122 Scholes Park Road, Scarborough, Yorkshire, YO12 6RA	0.00
EH02	Mr Mark Hartley	16 Shire Close, Eastfield, Scarborough, YO11 3YZ	0.00
EH03	Miss Jane Harper		0.00
EH04	Mr Mark Halifax		0.00

Or. Miller

Signature

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KPMG LLP
Blackbird Vehicles Limited
B - Company Creditors

Key	Name	Address	£
EL00	Mr Duncan Ibbotson	3 Burniston Road, Scarborough, North Yorkshire	0.00
EL00	Mr William Jessen	40 Cross Lane, Newby, Scarborough, YO12 6QQ	0.00
EL01	Mr Noel Jenkinson	25 Mill Lane, Bridlington, East Yorkshire, YO16 7AP	0.00
EL02	Mr Thomas Jones	46 Harvest Way, Eastfield, Scarborough, YO12 6AA	0.00
EL00	Mrs Lydia Lane	1 Magpie Garth, Crossgates, Scarborough, North Yorkshire	0.00
EL01	Mr Ben Lane	1 Magpie Garth, Crossgates, Scarborough, North Yorkshire	0.00
EL02	Mr Brandon Lambert	109 Candler Street, Scarborough, YO12 7DQ	0.00
EL00	Mr Jason Miller	Werfield Farm, North Burton Lane, Reighton, Fliley, North Yorkshire, YO14 0JS	0.00
EL01	Mr John Metcalfe	21 Almond Grove, Scarborough, North Yorkshire, YO12 5QG	0.00
EL02	Mr Keith McCowie	9 Royal Crescent, Scarborough, North Yorkshire, YO11 2RN	0.00
EL03	Mr Robert Miller	High Fardon House, Fardon Lane, Fardon, Driffield, YO25 3HU	0.00
EL04	Mr Thomas Miller	High Fardon House, Fardon Lane, Fardon, Driffield, East Yorkshire, YO25 3HU	0.00
EP00	Mr Stephen Pacey	33 Lowfields, Saxton, Scarborough, North Yorkshire, YO21 4SR	0.00
EP01	Mrs Susan Pace	178 Prospect Road, Scarborough, North Yorkshire	0.00
ER00	Mr Peter Robinson	19 The Parkway, Newby, Scarborough, North Yorkshire, YO12 3PF	0.00
ER01	Mr Derek Robertson	23 Princess Royal Terrace, Scarborough, YO11 2RR	0.00
ER02	Mr John Rauderson	58 Oak Road, Scarborough, YO12 4AR	0.00
ES00	Ms Karen Sutton	15 Mount View Avenue, Scarborough, North Yorkshire, YO12 4EW	0.00
ES01	Mr Colin Stokes	32 Lugs Close, Saxton, Scarborough, North Yorkshire, YO12 4ST	0.00
ES02	Mrs Paula Snowden	Westbourne, Roxby Road, Thorman Dale, Pickering, North Yorkshire, YO18 7TJ	0.00
ES03	Mr Craig Smith	27 The Copse, Woodlands Vale, Scarborough, North Yorkshire, YO12 5HG	0.00
ES04	Mr Nicholas Shearer	9 Scholtes Park Road, Scarborough, North Yorkshire, YO12 6RE	0.00
ES05	Miss Victoria Seville	5 Greylands Park Drive, Newby, Scarborough, YO12 6HU	0.00
BS06	Mr Thomas Stratton	8 Manor Rise, Mount Street, Foskoles, Driffield, YO25 3QU	0.00
ET00	Mr Jacob Thunderscliffe	7 Jackson Close, Cayton, Scarborough, North Yorkshire	0.00
EW00	Mr Paul Windle	40 St James Road, Bridlington, East Yorkshire, YO15 3PQ	0.00
263 Entries Totalling			1,239,720.68

Signature

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KPMG LLP
Bluebird Vehicles Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Finance Yorkshire Limited	1 Capitol Court, Capitol Business Park, Dodworth, Barnsley, S75 3TZ	573,617	0	0	573,617
HE00	Anthony Hepples	88 Abbots Garth, Seamer, Scarborough, YO1 4QN	0	4,000	0	4,000
HM00	Robert Cameron Miller	High Forden House, Forden Lane, Forden, Nr Driffield, East Yorkshire, YO23 3HU	0	534,880	0	534,880
HM01	Mr David Moore	10 Wellington Cottages, Colliers End, Ware, Hertfordshire, SG11 1EE	0	21,537	0	21,537
HS00	Karen Sutton	15 Mount View Avenue, Scarborough, North Yorkshire, YO12 4BW	0	500	0	500
HV00	Peter Van-den Broek	Tateam, Deffyming, Brecon, Powys, LD3 8YH	0	15,000	0	15,000
6 Entries Totalling						1,149,534

Signature

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Appendix 5 Glossary

BES	Bluebird Engineering Solutions Limited
Centric	Centric SPV 1 Limited
Company	Bluebird Vehicles Limited - in Administration
ES Group	ES (Group) Limited, trading as Edward Symmons
Finance Yorkshire	Finance Yorkshire Equity L P
Irwin Mitchell	Irwin Mitchell LLP
Joint Administrators/we/our/us	Gareth Harris, Howard Smith and Brian Green
KPMG	KPMG LLP
Woodall Nicholson	Woodall Nicholson Limited

Any references in these proposals to sections, paragraphs or rules are to Sections, Paragraphs and Rules in the Insolvency Act 1986, Schedule B1 of the Insolvency Act 1986 and the Insolvency Rules 1986 respectively



Appendix 6 Notice. About this statement of proposals

This statement of proposals ('proposals') has been prepared by Gareth Harris, Howard Smith and Brian Green, the Joint Administrators of Bluebird Vehicles Limited – in Administration (the 'Company'), solely to comply with their statutory duty under Paragraph 49, Schedule B1 of the Insolvency Act 1986 to lay before creditors a statement of their proposals for achieving the purposes of the administration, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

These proposals have not been prepared in contemplation of them being used, and are not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in the Company.

Any estimated outcomes for creditors included in these proposals are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

Any person that chooses to rely on these proposals for any purpose or in any context other than under Paragraph 49, Schedule B1 of the Insolvency Act 1986 does so at their own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of these proposals.

Gareth Harris and Brian Green are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales.

Howard Smith is authorised to act as an insolvency practitioner by the Insolvency Practitioners Association.

The Joint Administrators act as agents for the Company and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of these proposals or the conduct of the administration.



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