

2.16B**Notice of statement of affairs**

Name of Company Greencycle Plc	Company number 05652564
In the High Court of Justice, Chancery Division, Companies Court [full name of court]	Court case number 12350 of 2009

We
Ian James Corfield
KPMG LLP
8 Salisbury Square
London
EC4Y 8BB

Richard Dixon Fleming
KPMG LLP
1 The Embankment
Neville Street
Leeds, West Yorkshire
LS1 4DW

attach a copy of:-

~~the statement(s) of affairs~~

~~the statement(s) of concurrence~~

~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.



Signed

Joint Administrators

Dated

22 May 2009

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 searchers of the public record

Corinne Bateman
KPMG LLP
Arlington Business Park
Theale
Reading
RG7 4SD

DX Number DX 146800 (Theale) 2

Tel
DX Exchange

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

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

SATURDAY



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A07

23/05/2009

59

COMPANIES HOUSE

2.16B**Notice of statement of affairs**

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23/05/2009

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COMPANIES HOUSE

Rule 2.29

Statement of Concurrence

Name of Company
Greencycle Plc

Company number

05652564

In the High Court of Justice,
Chancery Division, Companies Court
(full name of court)

Court case number

123650 of 2009

With regards to the Statement of Affairs of
Greencycle Plc
(‘the company’)

made on

by Dervish Mehmet Dervish

Statement of Truth

I Neil Anthony Rippon

concur with the SofA of the ~~above company~~ and I believe that the facts stated in the SofA are a full, true and ~~complete~~ statement of the affairs of the company on the date that it entered administration OR

concur with the Statement of Affairs of the above company, subject to the following qualifications

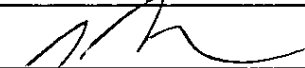
WHILST THE BOOK VALUE IS PROBABLY CORRECT
I BELIEVE THAT THE ESTIMATED REALISATION IS
TOO OPTIMISTIC - THE MARKET FOR ASSETS
IS VERY LOW AT PRESENT AND SOME

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

NEIL ANTHONY RIPPON

Signed



Dated

15/05/2009

→ of the plant will require dismantling
and re-assembly which will greatly reduce its
value. The trade and other debtors will
not, in my opinion realise as much as in
the summary. The administrators proposals
would seem to agree with this, there
was also no cost of administration in
the summary

Statement of affairs

Name of Company Greencycle Plc	Company number 5652564
High Court of Justice Chancery Division, Companies Court [full name of court]	Court case number 12350 of 2009

Statement as to the affairs of Greencycle Plc, 2 Cecil Court, 49-55 London Road, Enfield, Middlesex, EN2 6DE

On the 24 March 2009, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 24 March 2009 the date that the company entered administration.

Full name **Dervish Mehmet Dervish**

Signed 

Dated **5th May 2009**

A - Summary of Assets

Assets

Assets subject to fixed charge:

Freehold Property
 Less: Mortgage to Barclays Bank Plc
 Shortfall C/f to "Debts secured by Floating Charges"

Plant and Machinery
 Less: Amounts due to Asset Finance Companies
 Shortfall c/f to "Unsecured non- pref Creditors"

Motor Vehicles
 Less: Amounts due to Asset Finance Companies
 Shortfall c/f to "Unsecured non- preferential Creditors"

Assets subject to floating charge:

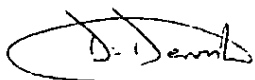
Leasehold Property
 Computer, Security & Office Equipment
 Plant and Machinery
 Motor Vehicles
 Trade Debtors
 Other Debtors

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
394,300	220,000 (280,000) (60,000)
603,419	354,950 (672,412) (317,462)
2,400,473	1,412,043 (2,394,323) (982,280)
78,051	0
41,563	5,000
285,960	50,000
205,545	50,000
550,466	335,000
610,048	260,452
0	0
5,169,825	700,452

Signature

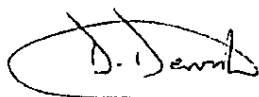


Date 5th May 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	700,452
Liabilities	
Preferential creditors:-	
Employee Claims - Arrears of wages & Holiday Pay	169,000
Estimated deficiency/surplus as regards preferential creditors	531,452
Estimated prescribed part of net property where applicable (to carry forward)	109,290
Estimated total assets available for floating charge holders	422,162
Debts secured by floating charges:-	
Barclays Bank Plc - Overdraft Facility	313,933
Shortfall - Mortgage to Barclays Bank Plc	60,000
Estimated deficiency/surplus of assets after floating charges	48,229
Estimated prescribed part of net property where applicable (brought down)	109,290
Total assets available to unsecured creditors	157,519
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall of amounts due to Asset Finance Companies	1,299,742
Trade Creditors	423,676
Other Creditors	339,413
HMRC - PAYE	518,630
HMRC - NIC	605,841
HMRC - VAT	649,294
	3,836,595
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(3,679,076)
Shortfall to floating charge holders (brought down)	0
Estimated deficiency/surplus as regards creditors	(3,679,076)
Issued and called up capital	(50,000)
Estimated total deficiency/surplus as regards members	(3,729,076)

Signature



Date

5th May 2009

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Ist Choice Roller Shutters Ltd	Unit 2 Monksbridge Bus Park Mangate Team Valley Sheffield S25 3QZ	23.00	None	Not Applicable	Not Applicable
Aero Networks Limited	Ambury Road Huntingdon Gateshead NE11 0NQ	161.00	None	Not Applicable	Not Applicable
Anglian Water	Walnut Tree Farm Plant Lane Cambridgeshire PE29 2NZ	11.53	None	Not Applicable	Not Applicable
Oxygen	Home Stud Farm Brampton-en-Le Mothe Sandbach CW11 3QD	5,728.13	None	Not Applicable	Not Applicable
ARB Plant Hire Ltd	Home Stud Farm Storforth Lane Rotherham S66 9AT	4,053.75	None	Not Applicable	Not Applicable
Auto Windscreen Ltd	Wath-Upon-Deane Rotherham S40 2UZ	212.08	None	Not Applicable	Not Applicable
Avanti Steel	Coulson Street Spennymoor Rotherham S63 7EU	3,459.39	None	Not Applicable	Not Applicable
Bell Truck Sales Ltd	9 Birmingham Street Halesowen Co Durham DL16 7RS	351.90	None	Not Applicable	Not Applicable
The Best Connection Ltd	Unit 1157 41 Norwood Road West Midlands B63 3HN	1,684.22	None	Not Applicable	Not Applicable
Bin Washing Co	P.O. Box 12 Priestley Road London SE24 9AJ	411.26	None	Not Applicable	Not Applicable
BOC Ltd	Holmes Chapel Road Lach Dennis Worsley Manchester M28 2UT	-183.00	None	Not Applicable	Not Applicable
Bowers Threeways Garage Ltd	Brampton Carlisle Cumbria CA8 2HY	327.75	None	Not Applicable	Not Applicable
Brampton Skip Hire Ltd	Huggin Farm Huggin Carr Road Doncaster DN7 6BY	2,427.90	None	Not Applicable	Not Applicable
Brier Hills Recycling Ltd	PO Box 7685 Leicester Leicester LE19 1ZE	3,128.95	None	Not Applicable	Not Applicable
British Gas Business (BDR)	Alexander Bam House, 15 York Street, Glasgow, G2 8LA	504.01	None	Not Applicable	Not Applicable
British Telecommunications	495 Southbury Road Enfield Middlesex EN3 4TW	11,742.63	None	Not Applicable	Not Applicable
Cartridge World - Enfield	No 7, Mill Street Congleton Cheshire CW12 1AB	300.00	None	Not Applicable	Not Applicable
Cartridge World - Congleton	Gatherley Road Industrial Estate Brompton on Swale Richmond DL10 7TQ	168.02	None	Not Applicable	Not Applicable
Choovio Ltd	15 Longford Park Longford Road Cannock WS1 0DG	705.00	None	Not Applicable	Not Applicable
Capitile Ltd	Mucking Wharf Road Birstall Essex SS17 0RN	52.77	None	Not Applicable	Not Applicable
Cory Environmental Limited	Pheasant Drive Townville Batesley WF17 9LR	4,928.91	None	Not Applicable	Not Applicable
Crossroads Trucks & Bus	23 Hillcrest Drive Castleford Warwick CV34 6TE	1,700.61	None	Not Applicable	Not Applicable
D.B Plant Services Ltd	Heathcote Way Heathcote Industrial Estate Sheffield S9 3TQ	787.25	None	Not Applicable	Not Applicable
Dennis Eagle Limited	128-144 Suniforth Road Middleton House Durham Tees Valley Airport DL2 1PD	14,032.04	None	Not Applicable	Not Applicable
Dexel Tyre Ltd	School House Bishop Norton Market Rasen LN8 2BG	7,801.91	None	Not Applicable	Not Applicable
Digital Office Solutions Limited	Station Road Industrial Estate Valley Road Barnsley S73 0BS	1,601.77	None	Not Applicable	Not Applicable
Down To Earth Recycling Ltd	Tylers Cross Roydon Essex CM19 5DP	3,877.67	None	Not Applicable	Not Applicable
Earth Solutions Ltd	Unit 3, Gear House Saltmeadows Road Gateshead NE8 3AH	1,468.75	None	Not Applicable	Not Applicable
Edwards Waste Management Ltd	636 Green Lanes Langhwaile Business Park South Kirkby WF9 3NR	8.99	None	Not Applicable	Not Applicable
EMAT Ltd	Unit 43, Lidgate Close Carville Durham DH1	1,292.50	None	Not Applicable	Not Applicable
ep4	107a High Street Station Road Skelmanthorpe HD8 9GA	96.00	None	Not Applicable	Not Applicable
Ernest Cooper Ltd	Unit 2A Skelmanthorpe Tech Park Sotherby Road Middlesbrough TS6 6JB	21,950.43	None	Not Applicable	Not Applicable
Executive Catering and Coach Services	Wallis Road Bassington Industrial Estate Crumlington NE23 8AD	123.38	None	Not Applicable	Not Applicable
Firesolve Ltd	Unit 12 Bolam Business Park Parkgate Rotherham S62 6EX	309.86	None	Not Applicable	Not Applicable
Fleet Factors Ltd	80 Rawmarsh Hill	1,165.53	None	Not Applicable	Not Applicable
FLT North East Ltd		834.16	None	Not Applicable	Not Applicable
Force Heating & Cooling Services		245.93	None	Not Applicable	Not Applicable

Name of creditor or claimant	Address (with postcode)		Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Fork Lift Traders Ltd	Unit 12 Bolam Business Park	Bassington Industrial Estate	402.50	NE23 8AD	Not Applicable	Not Applicable
Fosters Electrical Services	47 Heathfield Road	Low Fell	1,780.00	NE9 5HH	Not Applicable	Not Applicable
Geerings Of Ashford Limited	Cobbs Wood House	Chart Road	374.12	TN23 1EP	Not Applicable	Not Applicable
Glass Recycling UK Ltd	418 Carlton Road	Barnsley	181.80	S71 3HX	Not Applicable	Not Applicable
G O'Brien & Sons (NDC) Ltd	Cleaton House	Cleaton Lane	2,601.78	NE36 0AJ	Not Applicable	Not Applicable
Greenham	671 London Road	Jaleworth	872.24	TW7 4EX	Not Applicable	Not Applicable
Grove Environmental Recycling Ltd	Whitelea Grove Industrial Estate	South Yorkshire	5,437.90	S64 9QP	Not Applicable	Not Applicable
GRT UK Collections Ltd	The Granary	West Garmondsway	18,738.17	DL17 9DX	Not Applicable	Not Applicable
Hahnaby Contractors Ltd	Waterloo Farm	Middleton Tyas	63.25	DL10 6RU	Not Applicable	Not Applicable
Hesle Fork Trucks Ltd	Carwood Road Ind Est	Castleford	21,986.87	WF10 4PT	Not Applicable	Not Applicable
Hose Medic	Millbuck Way	Springvale Ind Estate	17,798.24	CW11 3HT	Not Applicable	Not Applicable
Hydra-Con Ltd	21-23 Leigh Street	Sheffield	628.63	S9 2PR	Not Applicable	Not Applicable
Hydraquip	Unit 6 Blyndon Business Centre	Coven Road	2,759.31	NE21 5TW	Not Applicable	Not Applicable
Industrial Workwear Limited	Consent Business Park	Villa real	3,991.04	DH8 6BP	Not Applicable	Not Applicable
I P Forktrucks Ltd	The Plant Yard	Millbuck Way	7,283.08	CW11 3HT	Not Applicable	Not Applicable
Jason Industrial UK Ltd	62 Brunswick Street	Stockton-on-Tees	5,409.45	TS18 1DR	Not Applicable	Not Applicable
JMC Recycling Systems Ltd	Harrimans Lane	Dunkirk	381.88	NG7 2SD	Not Applicable	Not Applicable
John Matthews	26 Maritime Crescent	Peterlee	1,275.00	SR8 3SX	Not Applicable	Not Applicable
John Pring & Son Ltd	Elworth Wire Mills	Sandbach	16,776.75	CW11 3JQ	Not Applicable	Not Applicable
KCM Metals & Skip Hire	Ginhouse Lane	Rotherham	5,148.11	DN3 3DL	Not Applicable	Not Applicable
Keyhole Services Master Locksmiths Ltd	44-46 Mill Street	Armthorpe	240.09	S61 4QN	Not Applicable	Not Applicable
Kiveton Park Steel Limited	Kiveton Park	Sheffield	7.75	S26 6NQ	Not Applicable	Not Applicable
Lantern Ramps Ltd	Havilton Road	Rotherham	830.30	S66 7NE	Not Applicable	Not Applicable
Lyndex Recycling Systems	Stafford Park 10	Telford	213.03	TF3 3BP	Not Applicable	Not Applicable
M A E.S. Ltd	Hope Street	Rotherham	1,348.82	S60 1JH	Not Applicable	Not Applicable
Mechplant (North East) Ltd	Unit S1E	Tursdale Business Park	1,502.36	DH6 5PG	Not Applicable	Not Applicable
Merryweathers Commercial Limited	47 Moorgate Street	Rotherham	1,150.00	S60 2EY	Not Applicable	Not Applicable
M.J. Supplies	37-39 Bank Parade	Burnley	333.50	BB11 1UG	Not Applicable	Not Applicable
Monckton Rubber Technologies	18 Stevenson Road	Attercliffe	3,558.50	S9 3XG	Not Applicable	Not Applicable
M. W. White Limited	Station Road	Ketteringham	9,184.46	NR9 3AZ	Not Applicable	Not Applicable
Nassau Industrial Doors Ltd	Jubilee House	Fenton Industrial Estate	2,996.25	ST4 2TB	Not Applicable	Not Applicable
National Windscreens	Brookhill Industrial Estate	Longwood Road	3,422.93	NG16 6NT	Not Applicable	Not Applicable
Niranax T/A SWS Limited	Thominson Road	Longhill Industrial Estate	1,163.14	TS23 1NS	Not Applicable	Not Applicable
N Power Ltd	North Auston Industrial Estate	Houghton Road	9,330.30	S25 4JJ	Not Applicable	Not Applicable
Paul Lyon	49 The Glebe	Cumnor	4,691.31	OX2 9JA	Not Applicable	Not Applicable
Penfold Ltd via Easi Rent	The New Strand	Bootle	5,243.08	L20 1AA	Not Applicable	Not Applicable
Penstone Reinforcements Ltd	Stanley Mills	Talbot Road	8,849.79	S36 9ED	Not Applicable	Not Applicable
PFB Self Drive Plc	Cuckoo Road	Nachells	224.25	B7 5SY	Not Applicable	Not Applicable
Phoenix Compactor Services Ltd	Cherry Tree Lane	Rianham	1,282.28	RM13 8TH	Not Applicable	Not Applicable
PHS Group Plc	Western Industrial Estate	Caerphilly	164.68	CF83 1XH	Not Applicable	Not Applicable
PMK Recycling Ltd	Baston Fen	Baston	11,453.77	PE6 9PT	Not Applicable	Not Applicable
Premium People Development Ltd	2B Yoden Way	Peterlee	1,410.00	SR8 1BP	Not Applicable	Not Applicable
Pressure Express Ltd	Station Road	Henry Robson Way	3,947.47	NE33 1RF	Not Applicable	Not Applicable
PRM Waste Systems Ltd	Unit 5 Monument View	Cheleston Business Park	8,263.31	TA21 9ND	Not Applicable	Not Applicable

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Profile Associates Limited	239 London Road Banks Road Darlington	524.81	SK7 4HU	None	Not Applicable
Pro-Truck Group (Administration)	Banks Road Darlington	10,815.44	DL1 1YF	None	Not Applicable
Punchards Haulage Ltd	Banks Road Darlington	11,658.57	DL1 1YF	None	Not Applicable
QSP Training Limited	Stone Road, Bramshall Nr Uttoxeter	587.50	ST14 8TD	None	Not Applicable
RAC Auto Windscreens	Halfords Lane Sneithwick	2,652.02	B66 1BB	None	Not Applicable
Rainforbs	Storforth Lane Chesierfield	218.24	S40 2UZ	None	Not Applicable
RecruitAbility	Springvale Industrial Estate Sandbach	450.00	CW11 3HT	None	Not Applicable
Riverside Truck Rental Ltd	Palmer Lane Bishop's Stortford	862.50	CM23 2JY	None	Not Applicable
The Road Haulage Association Ltd	Hale Bank Widnes	16,597.08	WA8 8TZ	None	Not Applicable
Roddison Recovery	35 Monument Hill Weybridge	2,148.10	KT13 8RN	None	Not Applicable
Sandbach Tyre Service	Bawrey Road Bramley	528.75	S66 2TP	None	Not Applicable
Scottish Power	Sandbach	2,213.18	CW11 3HP	None	Not Applicable
Select Seales Ltd	Atlantic Quay Glasgow	3,662.10	G2 8SP	None	Not Applicable
Selman's Print Co	36 Skinner Street Workshop	2,748.50	S80 4JH	None	Not Applicable
Sev Group Limited	1 Clydach Road Middlesex	787.75	EN1 3SL	None	Not Applicable
Sims Group uk Limited	Birtley Road Washington	2,716.85	NE38 9DA	None	Not Applicable
S J B Recycling Ltd	Long Marston Stratford-upon-Avon	281.89	CV37 8AQ	None	Not Applicable
Sonitech Systems Limited	Haigh Hall Farm West Ardsley	4,140.21	WF3 1HA	None	Not Applicable
Terberg Matec UK Ltd	Bridge House Sandbach	4,720.75	CW11 3RT	None	Not Applicable
Thomas Hardie Commercial Limited	Leacroft Road Warrington	268.81	WA3 6PJ	None	Not Applicable
T-Mobile (UK) Ltd	Newstet Road Nr. Liverpool	9,470.98	L33 7TJ	None	Not Applicable
Truck Services Sandbach Ltd	Customer Services Doxford	257.30	SR3 3XN	None	Not Applicable
Tyre Plus Durham Ltd	Springvale Industrial Estate Sandbach	1,072.18	CW11 3HT	None	Not Applicable
United Utilities	Durham Business Centre Langley Moor	11,381.68	DH7 8HG	None	Not Applicable
Viking Direct	PO Box 50 Warrington	299.41	WA55 1AQ	None	Not Applicable
Waste Recycling Ltd	Tollwell Road Leicester	888.92	LE4 1BR	None	Not Applicable
WCR Vehicle Hire Limited	PO Box 637 Doncaster	2,856.53	DN4 5WZ	None	Not Applicable
Weighton Bilanciai Ltd	Woden Road West West Midlands	29,867.68	WS10 7SF	None	Not Applicable
W. Hedley & Sons Ltd	Chesterfield Trading Estate Chesterfield	1,402.72	S41 9QJ	None	Not Applicable
Yorkshire Water	West Lane Farm Backworth	172.50	NE27 0BG	None	Not Applicable
Yorkshire Aggregates (Quarrying) Limited	Po Box 52 Bradford	1,476.82	BD3 7YD	None	Not Applicable
	Wroot Road Quarry Doncaster	3,748.60	DN9 3DU	None	Not Applicable
Ascent Finance Company Ltd	Biba House London	60,477.29	EC3A 7NT	None	Not Applicable
Allott Associates Chartered Surveyors	26 Cheapside Wakefield	3,697.61	WF1 2TF	None	Not Applicable
Barnsley Metropolitan Borough Council (Rates)	PO Box 63 County Way	1,243.58	S70 2TJ	None	Not Applicable
BMI Trailers Ltd	97 Moy RD Dungannon	552.25	BT71 7DX	None	Not Applicable
Cision UK Limited	34 Germain Street Chesham	1,639.44	HP5 1SJ	None	Not Applicable
City of Durham	Annand House John Street	46.00	DH7 8RG	None	Not Applicable
City of Durham (Rates A/c)	Annand House John Street	78,765.43	DH7 8RG	None	Not Applicable
Congleton Borough Council (Rates A/c)	Westfields Middlewich Road	4,381.00	CW11 1HZ	None	Not Applicable
Enfield Council (Rates A/c)	P.O. Box 63 Civic Centre, Silver Street	2,205.00	EN1 3XW	None	Not Applicable
First Business Support T/A NorthgateArmsco	Hollins Brook Way Bury	4,352.50	SL9 8RR	None	Not Applicable
Geo. Little, Sebire & Co	2 Cecil Court London Road	2,334.50	EN2 6DG	None	Not Applicable

Name of creditor or Claimant	Address (with postcode)			Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Hill Woodhouse Property Management	Leeds Road	West Yorkshire	LS21 1BT	110,794.22	None	Not Applicable	Not Applicable
Hurkan Sayman & Co	291-293 Green Lanes	Palmer Green	N13 4XS	3,274.69	None	Not Applicable	Not Applicable
Nantesco Limited	Acton House	Pendiswell Park	WR3 7GD	11.74	None	Not Applicable	Not Applicable
PSCA International Ltd	Ryecroft	Newcastle-under-Lyme	ST5 2UB	22,665.00	None	Not Applicable	Not Applicable
Rotherham Metropolitan Borough Council	Walker Place	Rotherham	S65 1UE	166.14	None	Not Applicable	Not Applicable
So-Design Consultancy Ltd	Central House	1 Ballards Lane	N3 1LQ	172.50	None	Not Applicable	Not Applicable
Straford Corporate Finance Ltd	962 Old Lods Lane	Sheldon	B92 8LN	4,087.50	None	Not Applicable	Not Applicable
Sunflag (U.K.) Ltd	Repton Street	Leicester	LE3 5FE	37,545.20	None	Not Applicable	Not Applicable
Vanderpump & Sykes Solicitors	2 Gladbeck Way	Enfield	EN2 7JA	1,001.00	None	Not Applicable	Not Applicable
HMRC - PAYE & NIC	South Wales Area	Ty Glas Llanishen	CF14 5FN	1,124,470.74	None	Not Applicable	Not Applicable
HM Customs and Excise - VAT	Croydon DMU	Wesley Grove, Croydon	CR9 1TR	649,293.61	None	Not Applicable	Not Applicable
Barclays Asset & Sales Finance	Churchill Plaza, Churchill Way, Basingstoke, RG21 7GP			280,920.42	Assets	06.01.2008	131,728.00
Carlisle Finance	Lambourne House, Cardiff Business Park, Llanishen, Cardiff, CF14 5GL			48,291.18	Assets	11.03.2008	28,254.00
Close Asset Finance Ltd	11th Floor, Totworth Tower, Ewell Road, Surbiton, Surrey, KT6 7EL			554,678.00	Assets	16.01.2008	307,082.00
Close Motor Finance Limited	Suite B, Bridge House, 6-7 Pullman Business Park, Ringwood, Hants, BH24 1EX			49,802.19	Assets	13.03.2008	28,254.00
ING Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY			91,523.46	Assets	12.10.2007	57,899.20
Lloyds TSB Commercial Finance Limited	Boston House, The Little Green, Richmond, Surrey TW9 1QE			1,698,553.86	Assets	26.03.2008	1,002,437.00
Lombard North Central Plc	P O Box 520, Rotherham, South Yorkshire, S63 3BR			81,617.89	Assets	09.05.2008	44,592.00
Mercedes-Benz Financial Services UK Limited	Buryslead Court, Caldecote, Milton Keynes, MK7 8ND			50,842.23	Assets	17.04.2007	36,318.00
Network Vehicles Limited	2 Burnston Road, London, SW15 6SD			69,181.02	Assets	15.10.2007	40,615.00
Southern Finance Company Ltd	Southern House, 80 Shirley Road, Southampton, SO15 3EY			18,480.00	Assets	02.04.2008	9,814.00
Yorkshire Bank	Clydesdale Bank Exchange, 6th Floor, 20 Waterloo Street, Glasgow, G2 6DB			122,838.90	Assets	30.03.2008	80,000.00
Barclays Commercial Bank	Turnford Place, Turnford, Broxbourne, Hertfordshire, EN10 6NH			313,933.00	Fixed & Floating Charge	29.03.2006	335,000.00
Barclays Commercial Bank	Turnford Place, Turnford, Broxbourne, Hertfordshire, EN10 6NH			280,000.00	Freehold Property	31.05.2008	220,000.00

Signature

Date

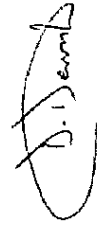
5th May 2009



COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Dervish Mehmet Dervish	37 Hewitt Avenue, London, N22 6QH	50,000	£50,000	Ordinary shares of £1 each
TOTALS		50,000	£50,000	

Signature



Date

5th May 2009