

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company Powerfuel Mining Limited	Company number 06087986
In the High Court of Justice Chancery Division Leeds District Registry [full name of court]	Court case number 551 of 2011

We
Brian Green
KPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DW
United Kingdom

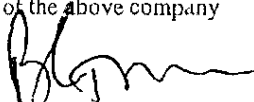
Richard Dixon Fleming
KPMG LLP
1 The Embankment
Neville St
Leeds
LS1 4DW

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

7 December 2011

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.

Thomas Swiers
KPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DW

DX Number DX 724440 Leeds

Tel 0113 231 3316
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

FRIDAY



A12

09/12/2011

354

COMPANIES HOUSE

Statement of affairs

Name of company

Powerfuel Mining Limited

**In the High Court of Justice,
Chancery Division, Leeds District Registry****Company number**

06087986

Court case number

551 / 2011

Statement as to the affairs of

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

(a) Powerfuel Mining Limited

c/o KPMG LLP, 1 Embankment, Neville Street, Leeds, LS1 4DW

on the 15th day of April 2011, the date that the company entered administration

(b) Insert date

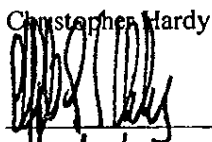
Statement of Truth

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 (b) 15 April 2011 the date that the company entered administration

Full name Christopher Hardy

Signed

Dated


20/04/11

A - SUMMARY OF ASSETS

	<u>Book Value</u> £'000	<u>Estimated to Realise</u> £'000
Assets Subject to Fixed & Floating Charge		
Land & Buildings	5,998	13,960
Colliery Re-opening	19,415	Nil
Capital Development	10,685	Nil
Plant & Machinery and Equipment	50,452	44,850
Prepayments	292	Nil
Trade Debtors	1,687	Nil
Pf Mining Ltd – Disbursements	208	Nil
Stock	1,102	2,188
Loan - Powerfuel Power Limited	12,183	332
Deferred Taxation	5,489	Nil
Total	107,511	61,330

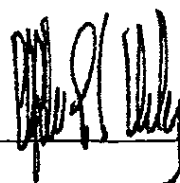
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Date 20/11/11 _____

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
	£'000
Estimated total assets available for preferential creditors	61,330
Liabilities	(177)
Wages	0
Holiday Pay	
Estimated Surplus (Deficiency) as regards preferential creditors	61,153
Estimated total assets available for floating charge holders	61,153
ING (Priority)	(86,478)
Powerfuel PLC	(11,015)
Total assets available to unsecured creditors	(36,340)
Unsecured non-preferential claims	
Trade Creditors	(5,458)
Accruals	(185)
HMRC – VAT / PAYE / NIC	(1,065)
Estimated Surplus (Deficiency) Unsecured creditors	(43,048)
Share Capital	
Ordinary	(27,000)
Estimated Surplus (Deficiency) as regards members	(70,048)

Signature



Date

20/11/11

B COMPANY CREDITORS – POWERFUEL MINING LIMITED

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
Secured Creditors					
ING Bank BV	Bijlmerplein 888, Amsterdam	86,478,303.26	Debenture x2	June 2007 & July 2008	
Powerfuel PLC	C/O KPMG 1 The Embankment, Neville Street, Leeds, LS1 4DW	11,014,750	Debenture x2	January 2011	
Unsecured Creditors					
A C Engineering (UK) Ltd	38 Thorncliffe Close, Swallownest, Sheffield, S26 4SY	1,208.74			
A B Electrical	Selby Business Park, Bawtry Road, Selby, North Yorkshire, YO8 8NB	1,215.07			
Aurcon Refrigeration Ltd	Unit 23 Hutton Business Park, Hangthwaite Road, Carcroft, Doncaster, DN6 7BD	1,251.80			
Air Power Products	Unit 2 Abbey Way, North Anston Trading Estate, Dinnington, Sheffield, S25 4JL	107,196.25			
Allenwest Wallacetown Ltd	66 Third Avenue, Heatherhouse Ind Est, Irvine, Ayrshire, KA12 8HN	21,308.40			
Alpha Mini Cabs	43C Princes Street, Doncaster, DN1 3NJ	60.00			
AMR Computer Supplies Ltd	Office 11G Orchard House Ayr Valley Business Centre, Lawkholme Lane, Keighley, BD21 3DU	535.34			
Apparel Master	150 Stoney Rock Lane, Leeds, LS9 7BL	8,610.88			
Aquatech Industrial Services Ltd	Orchard House, 49 Haling Road, Penkridge, Staffordshire, ST19 5DA	1,072.50			
Arrowmax Engineering Limited	Langwith Junction Mansfield, Nottinghamshire, NG20 9RN	7,350.53			
Arrow (Chem) Cleaning & Hygiene Solutions	Rawdon Road, Moira, Swadlingcote, Derbyshire, DE12 6DA	4,018.30			
Atlas Winches	Martel Works, High Easter Road, Barnston, Dunmow, CM6 1NA	10,800.00			
Atlas Copco Compressors	Swallowdale Lane, Hemel Hempstead, Herts HP2 7EA	5,714.03			

Signature

Date

20/11/11

Baldwin and Francis LTD	President Way, President Park, Sheffield, S4 7UR	20,148 22		
BAPP Industrial	Chappel Drive, Dockon Hill, Doncaster, DN1 2RW	4,076 28		
BB Conveyors Ltd	Unit 5, Aurillac Way, Hallcroft Ind Est, Retford, Nottinghamshire, DN22 7PX	6,500 00		
BOC plc	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	3,105 36		
Sulzer Bootham Engineering	Dowding & Mills, Camp Hill, Bordesley, Birmingham, B12 0JJ	36,132 80		
Boughton Sawmills	Boughton Way, Boughton, Newark, Notts, NG22 9ZD	16,051 20		
Bramall Laser Systems	Strand Road, Port Erin, Isle of Man, IM9 6HE	575 75		
Brass Founders Ltd	Gower Works, Carlisle Street, Sheffield, S4 7LJ	6,557 28		
Bretby Gammatech Ltd	Unit 4 Station Yard, Station Road, Melbourne, Derbyshire, DE73 8HJ	5,610 63		
BuildBase	BMB Buildbase, Arksey Lane, Bentley, Doncaster, DN5 0SJ	2,746 58		
Building Business Bridges Uk	B4 Ashville Centre, Hampton Park West, Melksham, Wiltshire, SN12 6ZE	5,887 74		
Burrows Pump Sales	Wolsley House, 108 Saltergate, Chesterfield, Derbyshire, S40 1NE	5,944 80		
Burrows Brothers (Sales) Ltd	Wolsley House, 108 Saltergate, Chesterfield, Derbyshire, S40 1NE	2,796 00		
BW Contracting Services	13 Thomas Street, Elland, West Yorkshire HX5 9BL	250 00		
C & J Supplies	Unit 12 First Stage Business Park, Brumington Road North, Whittington Moore, Chesterfield, Derbyshire, S41 9BQ	121,748 00		
Cassell's Industrial Products Ltd	60 Littleworth, Mansfield, Nottinghamshire, NG18 2SH	6,443 52		
Castell Safety International Ltd	The Castell Building, 217 Kingsbury Rd, London, NW9 9PQ	39 09		
CG Pipetec UK Ltd	Unit A18 Manor Development Centre, 40 Alison Crescent, Sheffield South Yorkshire, S2 1AS	25,256 10		
CJA Mining Ltd	15a Hallgate, Doncaster, STH Yorks, DN1 3NA	3,997 34		
Clayton Equipment Ltd	Second Ave, Centrum 100 Burton upon Trent, DE14 2WF	15,370 98		
Clymac Ltd	Cloudway Court, Bolton Road, Loughborough, LE11 1LW	528 00		
Conference Plus	64 Lower Mount Street, Dublin 2, Ireland,	15 20		

Signature

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20/11/11

Continental Conveyor Ltd	West Quay Road, Sunderland Enterprise Park, Sunderland, SRS 2TG	637,448 73		
Contrail flight Services	Reford (Garnston) Airport, Retford, Notts, DN22 0QL	2,517 39		
Controlled Hydraulics LTD	Hewitt Allison Building, Clayfield Industrial Estate, Tickhill Road, Doncaster, DN4 8QG	7,388 78		
Converteam Ltd	Boughton Road, Rugby, Warks, CV21 1BU	898 80		
P M Cosgrove Eng Services	4 Darricott Close, Ranworth, Mansfield, Notts, NG21 0FP	4,069 60		
Cresco Industrial Supplies	Brunel Close, Brunel Ind Est, Harworth, Doncaster, DN11 8QA	113,844 85		
C Roberts Steel Services Ltd	Eastwood Trading Estate, Rotherham, S65 1SU	11,270 59		
Cromwell Tools Ltd	PO Box 14, Chartwell Drive, Wigston, Leicester, LE18 1AT	3,828 03		
Crusher Mangause Steels Ltd	Vulcan Way, Hermitage Industrial Estate, Coalville, Leicestershire, LE673AP			
D & G Filters Limited	Unit 2, Washdyke Lane Workshops, Washdyke Lane, Hucknall, Nottingham, NG15 6NH	47,140 09		
David Johnson	8 Brentwood Close, Thorpe Audlin, Pontefract, West Yorks, WF8 3ES	475 00		
Dairy Crest Ltd	Dave Andrews, 118 King Georges Road, Rossington, DN11 0LJ	282 55		
DHL Express	PO Box 192, Feltham, Middlesex, TW14 0YB	231 59		
Doncaster Metropolitan Bor Council	Financial Services, PO Box 443, Doncaster, DN1 1GG	250,260 17		
Doncaster College	The Hub, Chappell Drive, Doncaster, South Yorkshire, DN1 2RF	1,736 00		
D Pamaby Cyclone	Chilton Ind Est, Ferryhill Co Durham, DL17 0SH	15,708 00		
Drill-Tek Ltd	3 Green Arbour Court, Thurncroft, Rotherham, South Yorkshire, S66 9ET	1,008 75		
Dronfield Plant	25 Dale Road, Dronfield, Sheffield, S18 1YG	35,218 10		
Dunfen Ltd	Aurillac Way, Hallscroft Ind Est, Retford, Nottingham, DN22 7PX	8,814 00		
Dywidag Systems International Ltd	Northfield Road, Southam, Warwickshire, CV47 0FG	12,059 50		
Eclipse Electrical Engineering	Kettlestring Lane, Clifton Moor, York, YO30 4WF	654 96		
Edgar Allen Mining Products Ltd	Unit 6/7 Creswell Ind Est, Colliery Road, Creswell, Worksop, Notts, S80 4BX	196,708 55		

Signature

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10/11/15

Ensley Crane Hire Ltd	Claro Park, Harrogate, North Yorkshire, HG1 4BB	3,197.66		
Energys Motive Power	Rake Lane, Clifton Junction, Swinton, Manchester, M27 8LR	2,723.69		
Environmental Services Ltd	Unit 1 - 3, Sheepbridge Lane, Sheepbridge, Chesterfield, S41 9RX	14,098.14		
Environmental Scientifics Group Ltd	ESG House Bretby Business Park, Ashby Road, Bretby, Burton upon Trent, DE15 0XD	16,083.35		
E P E S Ltd	Unit 1, Slack Lane Heanor Gate Industrial Estate, Heanor, Derbyshire DE75 7GX	9,566.40		
Fenner Dunlop Conveyor Belting Europe	Marfleet, Hull, East Yorkshire, HU9 5RA	714.20		
Finning (uk) Ltd	Watling Street, Cannock, Staffordshire, WS11 3LL	18,654.25		
Firber Engineering	Shelley Close, Lowmoor Business Park, Kirkby-in-Ashfield, Nottingham, NG17 7ET	1,205.74		
Flexadux Plastics	Felxadux Building, Grange Road, Corringham Rd Ind Est, Gainsborough, DN21 1QB	7,035.14		
Freudeberg	Filtration Division, Penine House, Lowfields Close, Elland, HX5 9DX	5,722.96		
Garrard Jones Eng Ltd	Bidstone House, Astwood Close, Holmewood, Chesterfield, S42 5UR	173,613.56		
Goldcrest Chemicals Ltd	Dobsworth Business Park, Great Cliffe Road, Dodsborough, Barnsley, S75 3SP	108,219.85		
Graham Daws Associates Limited	Unit 3, Block 14, Ruddings, Derbyshire, DE55 4BR	5,184.00		
Grimethorpe Colliery Band	Acorn Centre, 51 High Street, Grimethorpe, Sth Yorkshire, S72 7BB	43,375.00		
Hanning Ltd	Unit 303, Fauld Ind Pk, Fauld, Burton on Trent, DE13 9HR	61,868.32		
Hafield Subsidence Ltd	7 Green Lane, Ledston, Castleford, West Yorkshire, WF10 2BD	3,504.00		
Heaton Planning Consultants	9A The Square, Keyworth, Nottingham, NG12 5JT	2,539.38		
HI Weldrick Ltd	Leedale House Railway Court, Doncaster, DN4 5PB	473.80		
HJM Fabrication	Unit 7, Wagons Way, East Lane, Stainforth, DN7 5TZ	53,398.93		
HMRC - Enforcement and Insolvency	Durrington Bridge House, Barrington Road, Goring-By-Sea, Worthing, West Sussex, BN12 4SE	1,065,004.75		
Hollybank Engineering Company Ltd	Ollerton Road, Tuxford, Newark, Nottinghamshire, NG22 0PQ	68,705.23		
Howcroft Industrial Supplies	Unit 3F Commercial Road, Commercial Road, Goldthorpe Ind Est, Goldthorpe, Rotherham, S63 9BL	72,397.64		

Signature

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20/11/14

Industrial Mining Products Ltd	10A Westgate, Honley, Holmfirth, West Yorkshire, HD9 6AA	3,882 00		
Industrial Control Solutions	Enterprise House, Carlton Road, Worksop, Notts, S81 7QF	19,222 50		
ING Bank N V	Bijlmerplein 888, Amsterdam,	192,492 50		
International Pipes	Unit 2 Drakehouse Court, Hamilton Road, Sutton-in-Ashfield, Nottinghamshire, NG17 5LD	78,763 44		
J C Munth & Co Ltd	13 Regent Street, Barnsley, S70 2EG	859 22		
J F Plant Tyres Ltd	Crosslands Lane, North Cave, Hull, HU15 2PG	975 26		
Joy Mining Equipment Ltd	Uk Sales Office, PO Box 12, Wigan, WN1 3DD	310,431 07		
JS Pneumatics	Unit 8, Sawpit Lane Industrial Estate, Tibshelf, Derbyshire, DE55 5NH	4,391 40		
D & S Kitching	Camwall Road, Starbeck, Harrogate, HG1 4PT	4,973 88		
Konica Minolta	Miles Gray Road, Basildon, Essex, SS14 3AR	2,517 15		
Lifing Gear Products Ltd	Goliath Works, Petre Street, Sheffield S4 8LN	5,495 02		
Lundhurst Engineering Ltd	Midland Road, Off Station Road, Sutton-in-Ashfield, Notts, NG17 5HG	1,780 40		
M & E Specialist Services	Granville House, Thickley Bank, Langwith Junction, Mansfield Notts, NG20 9RX	5,886 75		
Maintenance Supplies	Unit 1 The Green, Green Street, Macclesfield, Cheshire, SK10 1JH	986 69		
Manor Tyres Ltd	Doncaster Road, Stanforth, Doncaster, DN7 5SE	2,581 91		
Mansfield Sand Company Ltd	Sandhurst Avenue, Mansfield, Notts, NG18 4BE			
Mark Cobb Installations	4 Satterley Close, Witham St Hughes, Lincoln LN6 9QB	1,017 00		
Mato Industries Ltd	Unit 1 Philips Road, Whitebirk Industrial Estate Blackburn, Lancashire, BB1 5PG	30,714 59		
MB Vulcanising Ltd	27 Buckingham Way, Byram, Knottingley, West Yorks, WF11 9NW	13,056 00		
M Had Haulage	45 Ducksett Lane, Eckington, Sheffield, S21 4BS	8,681 50		
Micronics Filtrations Ltd	Sandbach Road, Burslem, Stoke on Trent, Staffordshire, ST6 2DR	3,022 10		
Mineral Engineering Processes Ltd	6 Wilton Business Centre, Kingsway, Wilton, Salisbury, SP2 0AH	21,590 63		

Signature

Date 20/4/11

Mines Rescue Services Ltd	Leeming Lane South, Mansfield Woodhouse, Mansfield, Notts, NG19 9AQ	5,533 20		
Mining Site Services	80 Kilton Road, Worksop, Notts, SSO 2GD	2,853 60		
Mining Support Systems	Swathwick Cottage, Swathwick Lane, Wingerworth, Chesterfield, Derbyshire, S42 6QP	182,275 71		
Minnovation Ltd	Cliffe Hill Works, Bane Lane, Wakefield, WF2 0DF	1,179 60		
Minova Weldgrip Limited	Unit 19 Redbrook Business Park, Wilthorpe Road, Bamsley, S75 1JN	420,011 31		
Mitrefinch Ltd	Green Lane Trading Estate, Clifton Moor, York, YO30 5YY	1,516 56		
Morris Vermasport Ltd	MV House, 14 Vickery Way, Chetwynd Business Park, Chilwell, Nottingham, NG9 6RY	432 00		
MTEK Engineering Ltd	Unit 4B, Denby Way, Hellaby Ind Est, Rotherham, S66 8HR	1,980 00		
Neat Ideas Ltd	Sandall Stones Road, Kirk Sandall, Doncaster, DN3 1QU	265 68		
Neilson Hydraulics & Engineering Ltd	Unit 3C Poplars Business Park, Poplar Way, Catcliffe, Rotherham, S60 5TR	4,108 80		
Net Protocol	Atrium House, 574 Manchester Road, Bury, BL9 9SW	1,013 76		
N P Cables Ltd	Rockingham Business Park, Meadow Way, Swinton, Rotherham, S64 8AB	18,489 80		
Osborn Strata Products	Ivanhoe Business Park, Kimberworth Road, Rotherham, S61 1AB	20,662 20		
P&S	Swathwick Cottage, Swathwick Lane, Wingerworth, Chesterfield, S42 6QP	27,850 34		
Par Supplies Ltd	Spring Farm, Salterford Lane, Calverton, Nottingham, NG14 6NZ	2,550 84		
Pektron Group Ltd	Alfreton Road, Derby DE21 4AP	3,172 50		
Penny Hydraulics Ltd	Station Road, Clowne, Chesterfield, Derbyshire, S43 4AB	211 50		
Perforator	Unit 26 Orgrave Close, Dore House Ind Est, Sheffield, South Yorkshire, S13 9NP	1,471 10		
Permalock Fastening	Plumbtree Industrial Estate, Harworth, Doncaster, DN11 8EW	1,946 78		
Phulford Design Engineers	Unit 4 Aldwark wharf Business Park, Waddington Way, Rotherham, S65 3SH	80,600 46		
P M C Surveys	8 Beancroft Close, Wadworth, Doncaster, DN11 9TB	1,439 18		
Pressure Design Hydraulics Ltd	Goldthorpe Industrial Estate, Goldthorpe, Rotherham, South Yorkshire, S63 9BL	11,887 07		

Signature

Date

17/11/11

Print Plus Ltd	46 Park Avenue, Barlow, Selby, North Yorkshire, YO8 8JH	1,031.38		
Printware Limited	Harrison Place, Whisby Road, Lincoln, LN6 3DG	562.20		
Progressive Safety Ltd	101 Worthing Road, Sheffield, S9 3JN	483.00		
Pump Supplies	Llewellyns Quay, The Docks, Port Talbot, SA13 1RF	23,040.00		
Qualter Hall & Co Ltd	Johnson Street, Barnsley, South Yorkshire, S75 2BY	70,249.58		
R.C.S Sales and Services	53 Church Road, Clipstone Village, Mansfield, Nottinghamshire, NG21 9DF	87,587.99		
Railweight Weighing Products & Systems	Hurstfield Ind Estate, Hurst Street, Reddish, Stockport, SK5 7B	622.44		
Reilloc Chain	Foley Mill, Stourport Road, Kidderminster, DY11 7BQ	3,500.64		
Remora Electrical	Unit 8A, Shortwood Business Park, Hoyland, Barnsley, S74 9LH	8,520.09		
Richards Hose Ltd	7 Roman Way, Ribblesdale, Preston, PR2 5BB	3,450.00		
RMI Pressure Systems Ltd	Wenlock Way, Gorton, Manchester, M12 5JL	7,446.48		
Rotrex Winches	Gryphon Works, Wimsey Way, Alferton, Derbyshire, DE55 4LS	8,349.35		
RPS Business Healthcare	Centurion Court, 85 Milton Park, Abingdon, Oxfordshire, OX14 4RY	3,378.00		
RS Components Ltd	Po Box 99, Corby, Northants, NN17 9RS	834.00		
Safety Kleen Uk Ltd	Profile West, 950 Great West Road, Brentford, Middlesex, TW8 9EJ	949.93		
Safeway Security Services Ltd	Security House 17 Hook Road, Goole, East Yorkshire, DN14 5JB	2,849.28		
Salko Uk Ltd	PO Box 10484, Harlow, CM20 9GY	13,590.00		
Sandvik Mining & Construction Europe	P O Box 45 04 01, D-45364 Essen, Germany	29,025.33		
Sat Transport	85 Norwood Avenue, Hasland, Chesterfield, Derbyshire, S41 0NJ	22,250.00		
Specialist Engineering Services LTD	Wright Business Park, Carr Hill, Doncaster, South Yorkshire, DN4 8DE	6,488.19		
Sheffield Transmissions Developments	Hibfield Lane, Sheffield, S13 9NA	35,131.92		
J Shields Security	Corona Drive, Thorne, Doncaster, DN8 4DB	22,452.30		

Signature

Date

20/11/15

Simply Pure Water	Denby Dale Business Park, Denby Dale, Huddersfield, HD8 8QH	46 20	
SLD Pumps	Carrier Rental Systems (uk) Ltd Unit B Colima Avenue, Sunderland Enterprise Park West, Sunderland, SR5 3XE	480 00	
Slingsby Plant Hire LTD	The Rowans, Hadds Lane, Thorne, Doncaster, DN8 4JR	363,019 08	
Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	28,276 93	
S P Services Fabrication Ltd	16 Booker Close, Inkersall, Chesterfield, S43 3WA	26,127 55	
Steel Supplies Ltd	Bristol Works, Arksey Lane, Arksey, Doncaster DN5 OST	6,235 26	
Arthur Stephenson (Eng) Ltd	Gibfield Works, Colliery Lane, Allerton, Manchester, M46 ORD	110,418 22	
Steves DIY	Kirton lane, Stainforth, Doncaster, DN7 5BJ	1,003 18	
Sirata Products (Europe) Ltd	8995 Roswell Rd, Suite 200, Sandy Springs, GA 30350	16,632 00	
Street Structures	7 North Field, Silkstone, Barnsley, S75 4NQ	54,365 79	
South Yorkshire Metals	Albion House, Jessell Street, Sheffield, South Yorkshire, S9 3HY	46,456 63	
South Yorkshire Site Services	Albion House, Jessell Street, Sheffield, South Yorkshire, S9 3HY	51,056 38	
TEMA Iseemann Ltd	4 Great Central Way, Woodford Halse Northants, NN11 3PZ	4,192 56	
Tool & Steel Products Ltd	Unity Works, Petre Street, Sheffield, S4 8LG	86,244 25	
Torlane Services Ltd	Arnold House, Blackburn Road, Rotherham, S61 2DW	42,569 99	
Toyota Material Handling UK Ltd	706 Stirling Road, Slough Trading Estate, Slough, Berkshire, SL1 4SY	6,996 60	
Trearchem Ltd	2 Sunset View, Alkington Road, Whitechurch, Shropshire SY13 1TA	46,162 50	
Trestle Hire & Sales	Broombank Road, Chesterfield Trading Estate, Sheepbridge, Chesterfield, S41 9QJ	2,652 36	
Trident Mining Ltd	Unit 8a, Shortwood Business Park, Hoyland, Barnsley, S74 9LH	56,940 00	
Trolex LTD	Newby Road Hazel Grove, Stockport, Cheshire, SK7 5DY	4,834 20	
UK Coal	UK Coal Mining Ltd, Harworth Park, Blyth Road, Harworth, Doncaster, DN11 8DB	1,080 00	
Univar Ltd	Aquarius House, Midpoint, Thornbury, Bradford, West Yorkshire, BD3 7AY	1,589 48	

Signature

Date

[Signature]

Unwin Hydraulic Engineering Ltd	5 Shorth Heath Road, Moira, Swadincote, Derbyshire, DE12 6AL	2,483.95			
Vermineux	35 Somersall Park Road, Brampton, Chesterfield, Derbyshire, S40 3LD	90.00			
Victor Products LTD	New York Way, New York Ind Park, Newcastle upon Tyne, NE27 0QF	11,480.93			
Wernick Hire Ltd	Molineux House, Russell Gardens, Wickford, Essex, SS11 8BL	4,379.51			
Whartons Printers	Unit 3, London Road Business Park, Thrumpton Lane, Retford, Notts, DN22 6HG	123.60			
W H Clarke Engineering Ltd	Oxcroft Industrial Estate, Clowne Road, Stanfree, Chesterfield, S44 6AG	1,449.60			
William Everett	Rugden Barn Farm, Wittersham, Kent, TN30 7PR	4,118.18			
Wolters Kluwer (UK) Ltd	PO Box 291, Kingston Upon Thames, KT2 6SX	928.83			
XTag UK Ltd	Absolute Invoice Finance, Centurion House, Centurion Way, Cleckheaton, BD19 3QE	11,352.00			
Yorkshire Hose & Fittings	Unit 6A, Andall Stones Road, Kirk Sandall Ind Est, Doncaster, DN3 1QR	29,911.81			
Yorkshire Water	PO Box 52, Bradford, BD3 7YD	7,769.57			
Subsidence Account		85,994.47			

Signature 

Date

20/1/11