

The Insolvency Act 1986

Notice of statement of affairs**R2.21**

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company
Coverite Specialist Contracting Limited

Company number
SC175878

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

I/We (a)
Lee Antony Manning
Deloitte & Touche LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Nicholas Guy Edwards
Deloitte & Touche LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

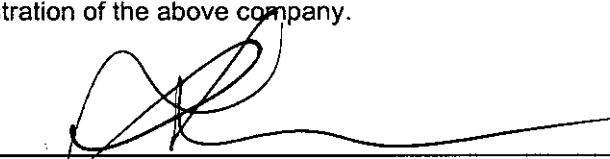
attach a copy of:-

*Delete as
applicable

*the statement(s) of affairs;
*the statement(s) of concurrence;

in respect of the administration of the above company.

Signed


Joint Administrator(s)

Dated

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

Lee Antony Manning
Deloitte & Touche LLP
1 Woodborough Road
Nottingham
NG1 3FG

DX Number DX: 10064

0115 9500511
DX ExchangeSCT 88N1LG3T 1331
COMPANIES HOUSE 08/06/06

le

When you have completed and signed this form, please send it to the
Registrar of Companies at:-
Companies House, 37 Castle Terrace, Edinburgh EH1 2EB
DX 235 Edinburgh / LP4 Edinburgh-2

Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the
company

Statement as to the affairs of

Coverite Specialist Contracting Limited

as at the 26 April 2006, the date that the company entered administration.

Statutory Declaration

✓

Anthony Spencer of 3 The Forge Loopers Lane ENG 4NF

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at London N3

Signed *Anthony Spencer*

This 2nd day of June 2006

[Signature]

Before me _____

A Notary Public or Justice of the Peace or Solicitor

COLIN BISHOP
SHAKESPEARE HOUSE
DOLLIS MEWS, DOLLIS PARK,
FINCHLEY, LONDON N3 1HH
SOLICITOR

[Empty box for stamp or signature]

Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

Name of Company

Coverite Specialist Contracting Limited

Company number

SC175878

(a) Insert full name and address of registered office of company to which

With regards to the Statement of Affairs of (a)
Coverite Specialist Contracting Limited
Rowan House
Quarrywood Court
Livingston Village
Livingston EH54 6AX.

statement of affairs relates

(b) Insert date statutory declaration on the statement of affairs was made.

made on (b)

(c) Insert full name of person who made the statutory declaration on the statement of affairs being concurred with.

by (c) ANTHONY LUIGI SPERONI

Statutory Declaration

(d) Insert full name and address of person making statement

I (d) ROBERT LIVIO SPERONI of 60 HADLEY HIGHSTONE
BARNET HERTS EN5 4PU

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that 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.

~~OR~~

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

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

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.

I solemnly and sincerely declare that the information provided in this statement is, to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Signed

London N3
[Signature]
2nd day of June 2006
[Signature]
COLIN BISHOP
SHAKESPEARE HOUSE
DOLLIS MEWS, DOLLIS PARK,
FINCHLEY, LONDON N3 1HH
SOLICITOR

by Public or Justice of the Peace or Solicitor

Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

Name of Company
Coverite Specialist Contracting Limited

Company number
SC175878

(a) Insert full name and address of registered office of company to which

With regards to the Statement of Affairs of (a)
Coverite Specialist Contracting Limited
Rowan House
Quarrywood Court
Livingston Village
Livingston EH54 6AX

statement of affairs relates

(b) Insert date statutory declaration on the statement of affairs was made.

made on (b)

(c) Insert full name of person who made the statutory declaration on the statement of affairs being concurred with.

by (c)

ANTHONY LUGI SPEROWI

Statutory Declaration

(d) Insert full name and address of person making statement

I (d) REMO CARLO SPEROWI of 20 CHURCH LANE
KIMPTON HITCHIN HERTS SG4 8DS

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that 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.

~~OR~~

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

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AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

London N3

Signed

[Signature]

This

2nd

day of

June

2006

before me

[Signature]

COLIN BISHOP

SHAKESPEARE HOUSE
DOLLIS MEWS, DOLLIS PARK,
FINCHLEY, LONDON N3 1HH
SOLICITOR

A Notary Public or Justice of the Peace or Solicitor

Coverite Specialist Contracting Limited
Statement as to the affairs of the Company on the 26th April, 2006

Assets

Assets not specifically secured (as per List 'A')

Assets specifically secured (as per List B)

Estimated realisable value

Less: amounts due to secured creditors

Estimated surplus

Estimated total assets available for preferential creditors,
holders of floating charges and unsecured creditors

Liabilities

Preferential creditors (as per List C)

Estimated balance of assets available for
holders of floating charges and unsecured creditors

Estimate prescribed part of net property
where applicable (to carry forward)

Holders of floating charges (as per List D)

Estimated deficiency/surplus as regards
holders of floating charges

Estimate prescribed part of net property (brought down)

Unsecured creditors

Trade creditors (as per List E)

Bank overdraft

Retentions due to subcontractors

Class 1a NIC

Bills payable (as per List F)

Contingent or other liabilities (as per List G)

Estimated deficiency after floating charge
where applicable (brought down)

Total unsecured creditors

Estimated deficiency/surplus as regards creditors

Issued and called up capital

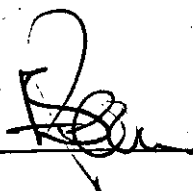
Estimated deficiency/surplus as regards members

Estimated Realisable values £	
	120,224
	120,224
	0
	120,224
	27,045
	(1,080,320)
	(987,141)
	27,045
152,683	
6,080	
156,349	
21,599	
987,141	
1,323,852	
	(1,296,807)
	100
	(1,296,707)

These figures must be read subject of the following:

The estimates are subject to the expenses of the administration and to any surplus or deficiency
on trading pending realisation of the Assets

Signed



Date 2nd June 06.

Coverite Specialist Contracting Limited
Statement of Affairs LIST 'A'

Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank		
Cash in hand		
Marketable securities (Schedule 1)		
Bills receivable (Schedule 2)		
Trade debtors (Schedule 3)		
Work in Progress, estimated to produce 15%	406,952	61,043
Scottish Parliament retention, estimated to produce 30%	75,092	22,528
Other retentions, estimated to produce 10%	366,532	36,653
Loans and advances (Schedule 4)		
Unpaid calls (Schedule 5)		
Stock in trade		
Work in progress		
Heritable property		
Leasehold property		
Plant, machinery and vehicles		
Furniture and fittings etc.		
Patents, trade marks etc		
Investments other than marketable securities		
Other property		
Total	<u>848,576</u>	<u>120,224</u>

Signed



Date 27/5/00

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Please complete legibly, preferable in black type, or bold block lettering

SCHEDULE I TO LIST 'A'

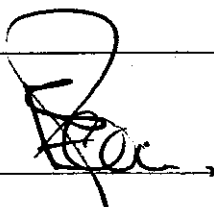
Statement of affairs

Marketable Securities

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book value £	Estimated to produce £
	WONIZ			

Signed



Date

20 June 86

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Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE II TO LIST 'A'

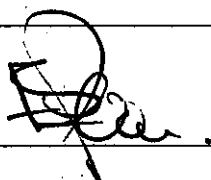
Statement of affairs

Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of any property held as security for payment of bill or note
	NONE				

Signed



Date

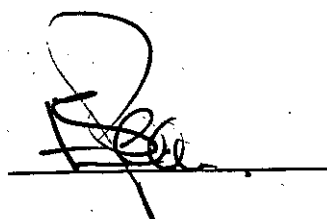
27 Jan. 00

Coverite Specialist Contracting Limited
Statement as to the affairs of the Company on the 26th April, 2006

SCHEDULE III to LIST 'A'

Trade debtors	Work in Progress		Retention	
	Book Value	Estimated to realise	Book Value	Estimated to realise
Scottish Parliament	0	0	75,092	22,528
Inverness Medical			16,407	1,641
Glasgow Caledonia			11,221	1,122
William Rankine			4,159	416
Glasgow Harbour			2,503	250
Lochgilphhead	341,952	51,293	28,673	2,867
High Blantyre	15,000	2,250	22,500	2,250
Airdie Academy	50,000	7,500	15,611	1,561
Morrison Superstore			1,021	102
St Hillary's			12,600	1,260
West Central			97,500	9,750
Cheetham Hill			10,200	1,020
Manchester Transport Interchange			15,067	1,507
NCP Car Park/Spinning Fields			14,650	1,465
Louisa Central			1,913	191
UCLH			13,257	1,326
140 Aldersgate			6,000	600
Halton Arts Centre			1,379	138
Post Graduate Centre			9,375	938
Hermit Road			6,973	697
East Technum			17,475	1,748
Hull College			965	97
Huddersfield University			31,759	3,176
White Ford House			2,928	293
Greenbank Drive			1,338	134
Holyrood Park House			1,467	147
Holyrood Park House			5,530	553
Fern Tower			287	29
Inst of Comparative Medicine			10,175	1,018
Adler Centre			424	42
Graham Street Leith			3,175	318
	406,952	61,043	366,532	36,653
Total	406,952	61,043	441,624	59,181

Signed



Date

26th June 06

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this margin

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legibly, preferably in
black type, or bold
block lettering

SCHEDULE IV TO LIST 'A'
Statement of affairs
Loans and Advances

Names to be arranged in alphabetical order and
numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £
	NONE			

Signed



Date

2nd June. 06

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this margin

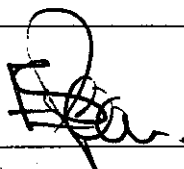
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legibly, preferably in
black type, or bold
block lettering

SCHEDULE V TO LIST 'A'
Statement of affairs
Loans and Advances

Names to be arranged in alphabetical order and
numbered consecutively

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £
		NOTE				

Signed



Date

2nd June 01

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Please complete legibly, preferably in black type, or bold block lettering

LIST 'B' (consisting of 1 pages)

Statement of affairs

Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
	NOW E			

Note: For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

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this margin

Please complete
legibly, preferably in
black type, or bold
block lettering

LIST 'C' (consisting of 1 pages)

Statement of affairs

Preferential creditors for salaries, wages and otherwise

Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address
	NONE	

Coverite Specialist Contracting Limited
Statement as to the affairs of the Company on the 26th April, 2006

List D

Holders of Floating Charge

	£
Coverite Limited	<u>1,080,320</u>

PUR01 Aged Creditors Listing Apr 06 dated 30/04/06.

Current	1 period	7 periods	3 periods	4 periods	5 periods+	unallocated
R60003 ROYAL BANK OF SCOTLAND PLC	Age analysis: 0.00	Balance : 1554.10	0.00	0.00	0.00	1554.10
R61100 RATES OFFICE SERVICES LTD	Age analysis: 0.00	Balance : 117.43	0.00	0.00	117.43	0.00
S10001 BLUE PRINT	Age analysis: 0.00	Balance : 1113.36	0.00	0.00	2926.23	1617.13
R61013 British Telecom PLC	Age analysis: 0.00	Balance : 83.50	0.00	0.00	0.00	83.50
CA0002 C.A. GROUP LIMITED	Age analysis: 35.25	Balance : 4407.08	0.00	0.00	4879.05	3143.00
CE0001 CENTRE FOR WINDON & CLADONING	Age analysis: 0.00	Balance : 1100.00	1100.00	0.00	0.00	0.00
CE0100 CGL SYSTEMS LTD	Age analysis: 0.00	Balance : 105.05	0.00	0.00	0.00	0.00
CI1001 C I T B	Age analysis: 0.00	Balance : 115.00	0.00	0.00	0.00	115.00
DA1130 Datavox Ltd	Age analysis: 0.00	Balance : 358.38	0.00	0.00	0.00	358.38
ED0100 EDGEWORK METALS LIMITED	Age analysis: 0.00	Balance : 769.91	0.00	0.00	2138.20	1368.99
EU1001 EULER HERMES GUARANTEE PLC	Age analysis: 0.00	Balance : 750.00	0.00	0.00	0.00	750.00
FE0001 FERNHICK ELLIOTT LLP	Age analysis: 0.00	Balance : 4265.25	0.00	0.00	0.00	0.00
FI1001 FINEFAST	Age analysis: 0.00	Balance : 28.89	0.00	0.00	0.00	0.00
FR0001 F P MAILING	Age analysis: 0.00	Balance : 250.00	0.00	0.00	0.00	250.00
GA1126 THOMAS GRAMHAM TRANSPORT LTD	Age analysis: 0.00	Balance : 558.13	0.00	0.00	135.13	0.00
GB1001 GULMADA BUILDERS LTD	Age analysis: 0.00	Balance : 696.87	0.00	0.00	696.87	0.00
HA0001 HANMAN & MOULD SOLUTIONS	Age analysis: 0.00	Balance : 10272.95	0.00	0.00	18272.95	0.00
HA1001 HAYS CONSTRUCTION & PROPERTY	Age analysis: 0.00	Balance : 310.20	0.00	0.00	0.00	310.20
HI0001 HI-Q TYRESERVICES	Age analysis: 0.00	Balance : 611.95	0.00	0.00	0.00	0.00

COVERITE SPECIALIST
CONTRACTING LIMITED
TRADE CREDITORS

PUR001 Aged Creditors Listing Apr 05 dated 30/04/06.

	Current	1 period	2 periods	3 periods	4 periods	5 periods	unallocated
H10001 HI-Q THERESERVICES	Age analysis: 0.00	0.00	0.00	0.00	0.00	611.55	0.00
LAN001 LAMINATED SUPPLIES LTD	Age analysis: 0.00	Balance : 300.92	0.00	0.00	0.00	300.92	0.00
LON001 LONGHARD VEHICLE MANAGEMENT LTD	Age analysis: 0.00	Balance : 1006.74	Unallocated: 0.00	1835.82	0.00	829.08	1835.82
MSR100 MSR (SCCI) LTD	Age analysis: 0.00	Balance : 1127.35	0.00	0.00	0.00	0.00	728.48
MEP001 NEPTUNE FABRICATIONS LTD	Age analysis: 0.00	Balance : 191.53	0.00	0.00	0.00	0.00	0.00
OPR001 PACTELECON	Age analysis: 0.00	Balance : 608.15	Unallocated: 0.00	473.43	0.00	530.36	473.43
PIT100 PITNEY BOWES LIMITED	Age analysis: 0.00	Balance : 5.31	Unallocated: 0.00	11.69	0.00	17.50	11.69
PRE030 PREFAAB LTD	Age analysis: 0.00	Balance : 97.55	0.00	0.00	0.00	0.00	0.00
RAP001 RAPID TECHNICAL SERVICES LTD	Age analysis: 0.00	Balance : 14333.11	0.00	0.00	14333.11	0.00	0.00
ROL001 ROLLCO ENGINEERING LTD	Age analysis: 0.00	Balance : 176.25	0.00	0.00	0.00	0.00	176.25
ROO030 ROOF-FIX SUPPLIES LIMITED	Age analysis: 0.00	Balance : 475.88	0.00	0.00	0.00	0.00	0.00
SAR001 Sarafill Limited	Age analysis: 0.00	Balance : 5066.57	0.00	0.00	5066.57	0.00	0.00
SEL000 SERVICE POINT	Age analysis: 0.00	Balance : 25.53	0.00	0.00	0.00	0.00	0.00
SFS001 SFS INTEC LIMITED	Age analysis: 0.00	Balance : 80.56	0.00	0.00	0.00	0.00	0.00
SEB001 SEB SERVICES LTD	Age analysis: 0.00	Balance : 1368.55	0.00	0.00	0.00	0.00	1368.55
SHAL00 JAMES SHANKS	Age analysis: 0.00	Balance : 2344.42	0.00	0.00	2344.42	0.00	0.00
SHE010 SHEFFIELD INSULATIONS LTD	Age analysis: 0.00	Balance : 3322.56	0.00	0.00	0.00	3107.55	715.01
SOL001 SOLARIS LIMITED	Age analysis: 0.00	Balance : 2723.84	0.00	0.00	0.00	2723.84	0.00
SPE005 SPEEZY WIRE DIRECT LTD	Age analysis: 0.00	Balance : 4620.23					

PUR01 Aged Creditors listing Apr 06 dated 30/04/06.
Current 1 period 2 periods 3 periods 4 periods 5 periods unallocated

SPR005 SPENTY NIRE DIRECT LTD	0.00	140.59	2072.45	1444.15	0.00	707.41	760.03
Age analysis:							
180002 TRAVIS PERKINS TRADING CO LTD	0.00	Balance :	304.56	0.00	0.00	0.00	0.00
Age analysis:							
MON100 MONROS PAIR LIMITED	0.00	Balance :	2302.17	Unallocated:	5057.73	941.96	5001.79
Age analysis:							
YIN006 YINLAND SERVICE (9612X10130034)	0.00	Balance :	89368.52	0.00	0.00	51722.01	37746.51
Age analysis:							

(X)

(X)

P0001 Aged Creditors Listing Jpr 06 dated 30/04/06.

Current 1 period 2 periods 3 periods 4 periods 5 periods+ unallocated

Overall Totals

Balance total : 152697.88
 Age analysis: 35.25 7336.77 4102.20 4715.48 0.00 104058.24 37432.86

-(END OF PRINTOUT)-

060002 Aged debt report Apr 06 dated 30/04/06.

Current	1 month	2 months	3 months	4 months	5 months+
AL1100 M.P. ALLISON LTD Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	107.50
AND100 F. ANDREUS Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	10.01
ARM100 C.T. ARMSTRONG Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	1125.70
AST110 MICHAEL ASTON Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	135.00
ATK100 R.K. ATKINSON Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	711.50
CAR100 KENNETH BARNES Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	7374.74
CAR110 RICHARD J. BANCAY Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	1455.45
BAV100 JOHN BAYLISS Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	2592.89
BEC100 KEVIN BECK Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	3669.53
BUC005 BUCKINGHAM LTD. CONTINUES LTD Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	100.90
BUL100 KENZICK BULLEN Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	90.00
CAN100 GORDON CAMPBELL Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	3383.03
CAR100 MARK CARROLL Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	1191.16
CAS100 S. CASSELY Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	625.75
CAS110 ILE CASTELL Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	1670.34
CLA100 KEVIN CLARKE Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	988.20
COF100 JOHN COFFEY Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	1347.26
COL100 COLT INTERNATIONAL LTD Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	331.80
COO110 P. M. COOKE Age analysis:	Balance : 0.00	0.00	0.00	Retention : 0.00	11588.24

COVER THE SPECIALIST
CONTRACTING LIMITED
LIST E.
RETENTIONS DUE TO
SUBCONTRACTORS.

000007 Aged debt report Apr 06 dated 30/04/06.

Current	1 month	2 months	3 months	4 months	5 months
COV100 COVERITE LTD	Balance : 0.00	0.00	0.00	Retention : 1119.00	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
CRA100 CRAWFORD AMER LIMITED	Balance : 0.00	0.00	0.00	Retention : 298.00	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
CUR100 PAUL CUMMINSAN	Balance : 0.00	0.00	0.00	Retention : 197.50	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
DAC000 DIF FACONES LTD	Balance : 0.00	0.00	0.00	Retention : 898.76	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
DOS100 D & O GLAZING	Balance : 0.00	0.00	0.00	Retention : 1467.50	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
DIC100 DANIEL MARTIN DICKINSON	Balance : 0.00	0.00	0.00	Retention : 65.00	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
DPR100 D & P ROOFING LTD	Balance : 0.00	0.00	0.00	Retention : 318.00	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
DUM100 DARY DUNN	Balance : 0.00	0.00	0.00	Retention : 363.70	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
EAB000 EAGLE STRUCT GLAZING & HEATH L	Balance : 0.00	0.00	0.00	Retention : 491.82	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
EAS110 RAYMOND EASBY	Balance : 0.00	0.00	0.00	Retention : 107.58	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
EUN100 EUROSAFE SOLUTIONS LTD	Balance : 0.00	0.00	0.00	Retention : 2045.40	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
FAL100 FALLSTOP LTD	Balance : 0.00	0.00	0.00	Retention : 576.15	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
FOR000 FORNES ALDIFE LTD	Balance : 0.00	0.00	0.00	Retention : 4375.43	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
GIA100 GIANT ACCESS LTD	Balance : 0.00	0.00	0.00	Retention : 692.91	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
GIL110 JIM GILBOUR	Balance : 0.00	0.00	0.00	Retention : 277.44	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
GIR100 GIRAFFE ACCESS COMPANY LTD	Balance : 0.00	0.00	0.00	Retention : 253.00	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
GOS100 JOHN GOSWAMY	Balance : 0.00	0.00	0.00	Retention : 121.35	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
GUT100 GEORGE GUTHRIE	Balance : 0.00	0.00	0.00	Retention : 435.03	0.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
HAR100 JTA HAMILTON	Balance : 0.00	0.00	0.00	Retention : 1929.36	0.00

000002 Aged debt report-Apr 06 dated 30/04/06.

Current	1 month	2 months	3 months	4 months	5 months+
HAN100 JIM HAMILTON					
Age analysis:	0.00	0.00	0.00	0.00	0.00
HAN110 HARRISON LIGHTING PROJ. SEARCH					
Balance:	0.00	0.00	0.00	Retention:	165.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
HAN120 BRETT HARTLAND					
Balance:	0.00	0.00	0.00	Retention:	193.20
Age analysis:	0.00	0.00	0.00	0.00	0.00
HAY110 STEVEN HAYES					
Balance:	0.00	0.00	0.00	Retention:	9029.93
Age analysis:	0.00	0.00	0.00	0.00	0.00
HOL110 H C L SAFETY LIMITED					
Balance:	0.00	0.00	0.00	Retention:	288.45
Age analysis:	0.00	0.00	0.00	0.00	0.00
HIC100 A HICK					
Balance:	0.00	0.00	0.00	Retention:	20.40
Age analysis:	0.00	0.00	0.00	0.00	0.00
HIG100 HIGHANDER ROOFING LTD					
Balance:	0.00	0.00	0.00	Retention:	1538.92
Age analysis:	0.00	0.00	0.00	0.00	0.00
HJS100 R J S JOINERS & BUILDERS LTD					
Balance:	0.00	0.00	0.00	Retention:	12485.26
Age analysis:	0.00	0.00	0.00	0.00	0.00
HOU100 ZAC HOUGH					
Balance:	0.00	0.00	0.00	Retention:	1576.45
Age analysis:	0.00	0.00	0.00	0.00	0.00
IRV100 JOHN TRYVINE ROOFING					
Balance:	0.00	0.00	0.00	Retention:	1438.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
KAB100 KABA BOOR SYSTEMS LTD					
Balance:	0.00	0.00	0.00	Retention:	668.70
Age analysis:	0.00	0.00	0.00	0.00	0.00
KIR100 STEWART KIRK					
Balance:	0.00	0.00	0.00	Retention:	1330.24
Age analysis:	0.00	0.00	0.00	0.00	0.00
LEG100 MARK LEGACE					
Balance:	0.00	0.00	0.00	Retention:	379.40
Age analysis:	0.00	0.00	0.00	0.00	0.00
LEY100 PETER LEYLAND					
Balance:	0.00	0.00	0.00	Retention:	809.38
Age analysis:	0.00	0.00	0.00	0.00	0.00
LIN115 EDWARD LINCOLN					
Balance:	0.00	0.00	0.00	Retention:	368.75
Age analysis:	0.00	0.00	0.00	0.00	0.00
LOE100 ALEX LOQUE					
Balance:	0.00	0.00	0.00	Retention:	1287.89
Age analysis:	0.00	0.00	0.00	0.00	0.00
LON110 LONGSTRIP ROOFING SERVICES					
Balance:	0.00	0.00	0.00	Retention:	24.00
Age analysis:	0.00	0.00	0.00	0.00	0.00
LYM120 LYMONS SCAFFOLDING PLC					
Balance:	0.00	0.00	0.00	Retention:	2585.99
Age analysis:	0.00	0.00	0.00	0.00	0.00
MAI100 JASON MAIHE					
Balance:	0.00	0.00	0.00	Retention:	690.59
Age analysis:	0.00	0.00	0.00	0.00	0.00

000002 Aged debt report for 05 dated 30/04/06.

Current	1 month	2 months	3 months	4 months	5 months
MAN100 MANAGEMENT SERVICES MH LTD Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	3182.39
MCA100 ARCEBOLD MAULAY & SON LTD Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	32374.71
MCE100 GRAEME MCKEN Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	150.43
MCK150 ALLAN MCKECHIE Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	7497.50
MEL100 MELVIN ROBERTY BELONG SERV. Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	79.70
MIL120 MILLER FABRICATIONS LTD Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	320.75
MIR110 R.D. IRMS Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	15.00
MRC100 M & R COATINGS Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	372.00
MNP100 ALAN MAPLER Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	123.75
OAK100 MICHAEL OWES Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	562.50
OCS100 OCS LIMITED Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	236.80
PAR100 PARKER ROOFING Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	487.50
PARTIS P. PARK Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	898.00
PEB100 PESTOKILL Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	905.55
PET100 DAVID PETTITT Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	90.00
PJC100 P.J. CLADDING LTD Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	3716.17
PJK100 PJK INSTALLATIONS LTD Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	2045.04
RAN100 DAVID RANCE Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	305.00
ROC100 MICHAEL ROCHE Age analysis: Balance : 0.00 Age analysis: 0.00	0.00	0.00	0.00	0.00	190.00

000002 Aged debt report Apr 06 dated 30/04/06.

		Current	1 month	2 months	3 months	4 months	5 months
RUC100 MICHAEL BOONE	Age analysis:	0.00	0.00	0.00	0.00	0.00	0.00
ROL100 ROLLCO ENGINEERING LTD	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	122.83
							0.00
ROU100 MICHAEL ROUND	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	387.40
							0.00
RSJ100 RSJ ERECTORS LIMITED	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	551.19
							0.00
RWP100 RWP (UK) LTD	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	2897.69
							0.00
SAP100 SAFE ACCESS LTD	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	3297.03
							0.00
SCOT100 SCOTSTREAM LIMITED	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	10922.37
							0.00
SEA100 SEALFIX INSTALLATIONS LTD	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	8815.33
							0.00
SPE120 KEITH SPEERLING	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	123.75
							0.00
STE050 STEEL WINDOW SERVICE LTD	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	244.52
							0.00
STE100 JOHN STEWART	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	604.70
							0.00
STEL100 WAYNE STEVENS	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	58.00
							0.00
STO100 GARY STONES	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	65.00
							0.00
STU100 STUARTS INDUSTRIAL FLOORING LT	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	5773.53
							0.00
SUR110 SURE WELD & JOOF LTD	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	371.62
							0.00
TAY100 TAYLOR TAYLOR	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	1397.65
							0.00
TOT100 TOTAL MAINTENANCE	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	685.60
							0.00
WIS100 CHRISTOPHER ANDREW WIGGS	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	1650.00
							0.00
WRC100 WMC ROOFING CONTRACTS LTD	Age analysis:	Balance :	0.00	0.00	0.00	Retention :	2512.00
							0.00

000002 Aged debt report Apr 06 dated 30/04/06.

Current	1 month	2 months	3 months	4 months	5 months
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000100 MRS WOOLKIDGE	0.00	0.00	0.00	0.00	1157.85
Age analysis:	0.00	0.00	0.00	0.00	0.00

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'F'

Statement of affairs

Unsecured creditors – Bills payable, promissory notes, etc

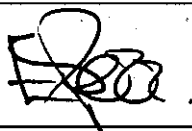
Names to be arranged in alphabetical order and numbered consecutively

***Note**

The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor.

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £
	NONE			

Signed



Date

27 June 00.

Please do not write in
this margin

Please complete
legibly, preferably in
black type, or bold
block lettering

LIST 'G'

Statement of affairs

Unsecured creditors – contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of creditor	Nature of liability	Amount of claim £
	None		

Signed



Date

2nd Jun. 00.