

AM02 (Scot)

Notice of statement of affairs in administration



Companies House

SATURDAY



SCT *S9HBHH23* 07/11/2020 #140
COMPANIES HOUSE

1 Company details

Company number S C 2 8 1 5 6 7
Company name in full PPG Realisations Limited (previously known as Parsons
Peebles Generation Limited)

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) James
Surname Stephen

3 Administrator's address

Building name/number 4 Atlantic Quay
Street 70 York Street
Post town Glasgow
County/Region
Postcode G 2 8 J X
Country

4 Administrator's name

Full forename(s) Francis Graham
Surname Newton




① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number Central Square
Street 29 Wellington Street
Post town Leeds
County/Region
Postcode L S 1 4 D L
Country

② Other administrator
Use this section to tell us about
another administrator.

AM02 (Scot)
Notice of statement of affairs in administration

6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>2</td><td>y</td><td>0</td></tr></table>	d	1	d	2	m	0	m	6	y	2	y	0					
d	1	d	2	m	0	m	6	y	2	y	0							
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y		
d		d		m		m		y		y		y		y				
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td><input checked="checked" type="checkbox"/></td><td></td><td><input checked="checked" type="checkbox"/></td></tr></table>	Signature	<input checked="checked" type="checkbox"/>		<input checked="checked" type="checkbox"/>													
Signature	<input checked="checked" type="checkbox"/>		<input checked="checked" type="checkbox"/>															
Signature date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>4</td><td>m</td><td>1</td><td>m</td><td>1</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td></tr></table>	d	0	d	4	m	1	m	1	y	2	y	0	y	2	y	0	
d	0	d	4	m	1	m	1	y	2	y	0	y	2	y	0			

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **James Stephen**

Company name **BDO LLP**

Address **4 Atlantic Quay**

70 York Street

Post town **Glasgow**

County/Region

Postcode **G 2 8 J X**

Country

DX

Telephone **0141 248 3761**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986
and Rule 3.30 of the Insolvency (Scotland) (Company Voluntary Arrangements and
Administration) Rules 2018

Name of the
company

Statement as to the affairs of PPG Realisations Limited (Formerly Parsons Peebles
Generation Limited)

as at the 12 June 2020, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to
H 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 PERTH.

Signed *Allyenne*

This 17TH day of August 2020

Before me ALAN ROUGHHEAD, SOLICITOR & NOTARY PUBLIC

A Notary Public or Justice of the Peace or Solicitor



MACNABS LLP
10 BARROSA PLACE
PERTH
PH1 5SX
01738 623 432

STATEMENT as to the affairs of the company on the 12 June 2020

Please do not write in this margin
Please complete legibly, preferably in black type, or bold block lettering

		Estimated Realisable Values £
ASSETS		
Assets not specifically secured (as per List "A")		301,584
Assets specifically secured (as per List "B")	£	
Estimated realisable value		
Less: Amount due to secured creditors	0	
Estimated Surplus		
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		301,584
LIABILITIES		
Preferential creditors (as per List "C")		
Estimated balance of assets available for holders of floating charges and unsecured creditors		301,584
Estimated prescribed part of net property where applicable (to carry forward)		(63,317)
Holders of floating charges (as per List "D")		(9,402,000)
Estimated surplus/deficiency as regards holders of floating charges		(9,163,733)
Estimated prescribed part of net property where applicable (brought down)		63,317
Unsecured Creditors	£	
Trade accounts (as per List "E")	(585,591)	
Other Creditors (Subject to offset)	(4,739,499)	
HMRC - VAT	(6,749)	
Consumer and Employee (as per List "F")		
Bills payable (as per List "G")		
Contingent or other liabilities (as per List "H")		
Estimated deficiency after floating charge where applicable (brought down)		(5,331,839)
Total unsecured creditors		
Estimated Surplus/Deficiency as regards creditors		(14,432,255)
Issued and Called-up Capital		(500,002)
Estimated Surplus/Deficiency as regards members		(14,932,257)

These figures must be read subject to the following:-

*delete as appropriate

*[(a) There is no unpaid capital liable to be called up]

*[(b) The nominal amount of unpaid capital liable to be called up is £ _____ estimated to produce £ _____ which is/is not charged in favour of the holder of the floating charge(s)]

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

Please do not write in this margin

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

Statement of affairs LIST 'A'
Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank.....	1,584	1,584
Cash in hand		
Marketable securities (as per Schedule I)		
Bills receivable (as per Schedule II).....		
Trade debtors (as per Schedule III).....	188,437	300,000
Loans and advances (as per Schedule IV)		
Unpaid calls (as per Schedule V).....		
Stock in trade		
	35,000	
Work in progress		
	34,993	
Heritable property		300,000
Leasehold property		
Plant, machinery and vehicles	55,250	
Furniture and fittings, etc.....	20,835	
Patents, trade marks, etc	0	
Investments other than marketable securities	0	
Other Debtors (Subject to creditor offset)	3,572,379	
Total	3,908,478	301,582

Signed

Spence

Date

17/8/2020

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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 £
	N/A			

Signed

A. J. J. J.

Date

17/8/2020

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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
	N/A				

Signed

Signature

Date 17/8/2020

Please do not write in this margin

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

SCHEDULE III TO LIST 'A'

Statement of affairs

Trade debtors

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 £
	List appended			Included in sale proceeds

Signed

Sherrine

Date

17/8/2020

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Please complete 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 £
	N/A			

Signed

Shyenne

Date

17/8/2020

Please do not write in this margin

Please complete 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 £
		N/A				

Signed



Date

17/8/2020

Please do not write in this margin

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

LIST 'B' (consisting of 1 page)

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
	N/A			

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.

Please do not write in this margin

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

LIST 'C' (consisting of 1 page)

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
	N/A	

Note: Any employee addresses will be redacted prior to lodging the Statement of Affairs at Companies House

Please do not write in
this margin
Please complete legibly,
preferably in black
type, or bold block
lettering

Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'
N/A			

Signed

Shenue

Date

17/8/2020

Note: Any employee addresses will be redacted prior to lodging the Statement of Affairs at Companies House

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

LIST 'D'

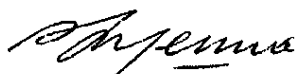
Statement of affairs

List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount £	Description of assets over which security extends
1	Allied Irish Bank Podium, 1 Undershaft, London, EC3A 8AB	9,402,000	Floating charge over all assets

Signed



Date

17/8/2020

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

LIST 'E' (consisting of 1 page)

Statement of affairs

Unsecured creditors – trade accounts.

Identify separately on this list customers claiming amounts paid in advance of the supply of goods and services

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt £
	List appended	

Signed

Stefano

Date

17/8/2020

Please do not write in this margin

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

LIST 'F' (consisting of 1 page)

Statement of affairs

Unsecured creditors – Consumer and Employees.

Identify separately on this list customers claiming amounts paid in advance of the supply of goods and services

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt £
	N/A	

Signed

Shymme

Date

17/8/2020

Note: This section will be redacted from the Statement of Affairs lodge with Companies House

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 – 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 £
	N/A			

Signed

Phyenna

Date

17/8/2020

Please do not write in this margin

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

LIST 'H'

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 £
	N/A		

Signed

Rhyemw

Date

17/8/2020

SCHEDULE III TO LIST 'A' (Consisting of 1 page)
Statement of Affairs
Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

No.	Name of and address of debtor	Particulars of any securities held for debt	Book Value £	Estimate to Produce £
1	A&M Industrial 37W Cherry Street, PO Box 1044, Rahway NJ07065, USA		651.11	Included in List A sale proceed total
2	Cemex UK Cement Limited Camden House, Clearwater Park, Thornaby, Stockton-On-Tees, TS17 6QY		2,152.80	
3	Chrysaor (UK) Britannia Ltd PO Box 393, Stavanger, Norway, N-4067		3,505.01	
4	EDF Energy Nuclear Generation Ltd GSO Business Park, East Kilbride, G74 5PG		49,260.00	
5	Engine Systems Inc 175 Freight Road, Rocky Mount, NC27804, North Carolina, USA		119.47	
6	ENI Pakistan Limited 5th Floor, The Forum, G-20, Block-9, Khayban-e-Jami, Clifton, Karachi-75600, Pakistan		109,749.31	
7	Petroineos PO Box 21, Boness Road, Grangemouth, FK3 9XH		823.82	
8	RayOman PO Box 203, PC:134, Jawaharat Al Shatie, Muscat, Sultanate of Oman, Saudi Arabia		1,428.00	
9	RWE Renewables UK Ops Ltd PO Box 3919, Swindon, SN4 4GF		3,132.00	
10	Siemens LLC The Galleries Building No 2, Downtown Jebel Ali, PO Box 2154, Dubai		3,123.06	
11	Tarmac Cement & Lime Ltd PO Box 16767, Portland House, Birmingham, B37 9DF		14,491.97	

Signed *Shyenne* Date *17/8/2020*

List E (Consisting of 3 pages)

Statement of Affairs

Unsecured Creditors - trade accounts

Identify separately on this list customers claiming amounts paid in advance of the supply of goods and services

Names to be arranged in alphabetical order and numbered consecutively

No.	Name of and address of creditor	Amount of the debt £
1	ADT Tyco Parks Grimshaw Lane Newton Heath Manchester M40 2WL	46.15
2	AGGREKO overburn avenue dumbarton Glasgow United kingdom G822RL	2,496.78
3	AMAZON 8 CANADA SQUARE .. LONDON . E145HQ	32.97
4	AON LTD Hexagon House 5 Mercury Garden Romford Essex RM1 3EL	8,753.11
5	AUTOGLASS 1 Priory Business Park Bedford MK44 3US	350.92
6	BABCOCK MARINE (ROSYTH) LTD Rosyth Busines Park Rosyth Dunfermline Fife KY11 2YD	107,417.80
7	BARRHEAD TRAVEL Barrhead Travel Service Ltd 130 St Vincent Street Glasgow G2 5HF	2,995.64
8	B.O.B. STEVENSON LTD Coleman Street, . Derby . DE24 8NL	2,794.80
9	BRAID LOGISTICS (UK) LTD Maritime House 143 Woodville Street Glasgow G51 2RQ	11,001.40
10	BRITISH GAS Millstream Maidenhead Road Windsor Berkshire SL4 5GD	2,134.36
11	BRUSH TRANSFORMERS falcon works nottingham road loughbrough leicestershire LE111EX	742.75
12	BSI receipts office milton keynes united kingdom MK1 9EL	1,323.60
13	CAMERON WATER LTD 6 Belgrave Street Hamilton United Kingdom ML3 6LD	194.15
14	CHANGE RECRUITMENT 16 George Street Edinburgh EH2 4LH	2,880.00
15	CHROMALOX AMP HOUSE DINGWALL RD CROYDON SURREY UNITEDKINGDOM CRO2LX	2,400.75
16	CLEARTECH 17 LANGLANDS AVENUE KELVIN BUSINESS PARK EAST KILBRIDE G750YG	864.00
17	COLEHERNE LTD Lodge Street Newton Hyde Cheshire SK14 4LE	11,383.20
18	COLLETT minstral point aw nielsen road goole east yorkshire DN146EU	46,116.00
19	CONCEPT GROUP LTD Concept House Fairbairn House, Fairbairn Road Livingston EH54 6TS	25.60
20	CROMWELL TOOLS LTD Unit 4 Wood Way South Eastfield Industrail Estate Glenrothes Fife KY7 4PF	310.66
21	CRONER-I 240 BLACKFAIRS ROAD LONDON SE18NW	4,302.00
22	CUTHBERTSON LAIRD LTD PARKBURN COURT BURNBANK HAMILTON ML3 0QQ	265.20
23	DAWSON DOWNIE LAMONT Unit 31 Rutherford Road Southfield Ind. Est. Glenrothes Fife KY6 2RT	4,434.40
24	DRON & DICKSON STIRLING 18 Whitehouse Road Springkerse Industrial Estate Stirling FK7 7SS	85.10
25	THE EDGE SYSTEMS WINDSOR PLACE PLEANARTH GLAMMORGAN CF64 1JL	171.00
26	EDMUNDSON ELECTRICAL LTD PO Box 1 Tatton Street Knutsford Cheshire WA16 6AY	55.20
27	EES LTD 2 amber business village amber close amington tamworth STAFFORDSHIRE B77 4RP	116,193.22
28	EMCEL FILTERS LIMITED Blatchford Road Horsham RH13 5RA	0.20
29	ENVA SCOTLAND LTD 49 Burnbrae Road Linwood PA3 3BD	33.48
30	ERIKS EMS LAMBETH COMMUTATORS Unit E7 Gateway Business Park Moss Wynd Aberdeen AB12 3UF	10,824.56
30	ETS CABLE COMPONENTS Unit 43 Barwell Business Park Leatherhead road Chessington, Surrey KT9 2NY	52.49
31	EXPO TECHNOLOGIES unit 2 the summit hanworth road sunbury TW16 5DB	2,011.78
32	FIFE CHAMBER OF COMMERCE	117.60

Signed

Phyllis

Date

17/8/2020

33	Wemyssfield House Kirkcaldy Fife KY1 1XN FIFE COUNCIL	29,273.32
34	Fife House West Building North Street Glenrothes Fife KY7 5LT FILTUN LTD	42.00
35	Caswell Road Sydenham Industrial Estate Leamington Spa Warwickshire CV31 1QF FIRST HEALTH & SAFETY LTD	198.93
36	Unit 8 Isidore Road Broomsgrove Technology Park Broomsgrove B60 3ET FLEET OPERATIONS	45.60
37	Fleet house, Maries way Silverdale business park Newcastle ST56PA FLENDER (SIEMENS)	1,592.23
38	5 Navigation Park Lockside Road Stourton Leeds LS10 1EP FORCE MEASUREMENT SYSTEMS LTD	174.00
39	HILLINGTON INDUSTRIAL ESTATE GLASGOW G52 4BH GEORGE BROWN & SONS	8,704.94
40	5-6 shore leith edinburgh EH66QS GFP ENGINEERING LTD	5,983.20
41	Britannia Enterprise Park Europa Way Lichfield Staffordshire WS14 9TZ GILLRICK METALWORK LTD	8,984.20
42	BLOCK 5 UNIT 38 THIRD STREET BLANTYRE IND ESTATE BLANTYRE G72 0UP GLACIER ENERGY SERVICES LTD	18,576.00
43	unit603 clyde gateway east London Road glasgow G32 8RH GORDON BUTLER WELDING SERVICES	125.00
44	22 Maitland Road kirkliston West Lothian EH299AR HARMSWORTH TOWNLY	674.24
45	The Melting Pot White Hart Fold Todmorden Lancashire OL14 7BD HARRISON LUBRICATION ENGINEERING	94.56
46	LYNSTOCK WAY LOSTOCK BOLTON UNITED KINGDOM BL64SA HI-WIRE LTD	209.89
47	UNIT E4 WILLOWBRIDGE WAY WHITWOOD CASTLEFORD WEST YORKSHIRE UNITED KINGDOM WF105NP HOWARD WIPERS DENNY LTD	216.00
48	13 Winchester Avenue Denny Stirlingshire SK6 6QE HYDRASUN	104.66
49	Units 1516 Freskyn Place East Mains Industrial Estate Broxburn Edinburgh EH52 5AU IBS TAPES LTD	235.68
50	30 Glenburn road College Milton East kilbride G74 5BA INSULAM LTD	6,347.82
51	33 Fairfield Place West Mains East Kilbride South Lanarkshire G74 5LP ITS TIME TO SHINE SCOTLAND LTD	1,133.35
52	31 TARMACHAN ROAD DUNFERMLINE FIFE KY118LA R JACKSON	2,370.57
53	Unit 9 Lochlands Industrial Estate Larbert FK5 3NS JIGSAW TRAVEL	2,209.60
54	H Building Philips Complex Wellhall Road Hamilton South Lanarkshire ML3 9BT JMS METALTEC LTD	27,467.64
55	2 Tamlaght Road Kilrea Coleraine BT51 5UL JOHNSONS APPARELMASTER	5,969.80
56	Inverlmond Industrial Estate Perth PH1 3SW STRATIIS LIMITED	2,436.28
57	15 Cambuslang Road Glasgow G32 8NB KENNEDYS	9,987.53
58	25 FENCHURCH AVENUE LONDON UNITED KINGDOM EC3M 5AD LAMOND & MURRAY LTD	7,452.00
59	BURNSIDE INVERKEITHING FIFE KY111HT SHERWIN WILLIAMS	359.28
60	Tower Works Kestor Street Bolton BL2 2AL LOTHIAN INSPECTION	343.20
61	Suite 9 Fleming House 5 Fleming Road Livingston EH54 7BN MAINBRACE MARINE LTD	130.68
62	Building 1020 Wood Road Rosyth Fife KY11 2YD MM CREDIT CARD	88.04
63	N/A MERSEN UK TEESIDE	1,800.00
64	Unit 12 Tungsten Building George Street Portslade West Sussex BN41 1RA M&G PERSONNEL LTD	9,900.00
65	11 SWAN HOUSE TEWITFIELD LANCASHIRE LA61GQ MGS LOGISTICS LTD	4,584.00
66	Roadside Croft Findon Aberdeen AB12 4SA M J WILSON GROUP	2,468.40
67	Unit 6 Bentley Street Gravesend Kent DA12 2DH MULLERMILK	273.91
68	12 DICKSON STREET DUNFERMLINE UNITED KINGDOM KY1279L OFFICE DEPOT UK LTD	166.26
69	Manchester DC manchester United Kingdom OL7 0QN OSBORNE ENGINEERING LTD	14,826.00
	Unit 19 Atley Way North Nelson Ind. Est. Cramlington, Northumberland NE23 1WA	

Signed

Shyenne

Date

17/8/2020

70	PCM PROPERTIES CASTLEBLAIR WORKS .. DUNFERMLINE FIFE KY12 9DP	11,153.87
71	PITNEY BOWES BUILDING 5 TRIDENT PLACE HATFIELD BUSINESS PARK HATFIELD HERTFORDSHIRE AL109UJ	199.43
72	PORTAKABIN LTD Glasgow Road Newbridge Edinburgh EH28 8SY	6,011.28
73	PRIME INDUSTRIAL & JANITORIAL SUPPLIES LTD Unit 4A Castle Industrial Centre Pitreavie Business Park Dunfermline KY11 8PX	631.92
74	PRUFTECHNIK City Wharf Davidson road Lichfield Staffordshire WS14 9DZ	834.00
75	R B GRANT 17 Myregormie Place Kirkcaldy KY1 3NA	1,582.61
76	RBK DRIVE ELEMENTS St Richards House 22 Victoria Square Droitwich Spa Worcs WR9 8DS	11,938.30
77	ROYAL MAIL 100 VICTORIA EMBANKMENT LONDON EC4Y 0HQ	944.40
78	SALESFORCE Floor 26 Salesforce tower 110 Bishopsgate London EC2N 4AY	21,412.80
79	SCATTERGOOD & JOHNSON LTD 80 Fifty Pitches Road Cardonald Business Park Cardonald Glasgow G51 4EB	283.49
80	SCOTTISH CRANE & ENGINEERING SERVICES UNIT 8 STIRLING ROAD INDUSTRIAL EST 15 LAVEROCK ROAD AIRDRE LANARKSHIRE ML67UD	798.05
81	SCOTIA BEARINGS & HYDRAULICS LTD unit 6/7 epoch house falkirk road grangemouth stirlingshire FK3 8WW	213.34
82	SCOTTISH ENGINEERING 105 WEST GEORGE SQUARE GLASGOW G21QL	1,680.00
83	SCOTT DIRECT Caledon Green Earls gate park Grangemouth FK3 8TR	128.46
84	SIG INDUSTRIAL GAS SUPPLIES Langmuir Road Baregeddie Glasgow G69 7TS	835.91
85	SMITH PACKAGING PRODUCTS LTD Unit c Lochlands Business Park Larbert Stirlingshire FK53NS	5,358.26
86	SPEEDY ASSET SERVICES LTD CHASE HOUSE 16 THE PARKS NEWTON-LE-WILLOWS UNITED KINGDOM WA120JQ	681.55
87	AH CREDIT CARD N/A	1.27
88	W. M. ROSE & SONS LTD Lamancha West Upton Peeblesshire EH46 7BD	264.00
89	WORLDWIDE CARGO LOGISTICS Caledonian House Midmill Ind. Est Kintore Aberdeenshire AB51 0UY	190.80
90	XEROX UK LTD PO Box 4017 Worthing West Sussex BN13 1QG	2,088.00

Signed

[Signature]

Date

17/8/2020.