

The Insolvency Act 1986

**Statement of administrator's proposals****2.17B**

Name of Company <b>Saville Tractors Limited</b>	Company number <b>00376443</b>
In the <b>High Court of Justice, Chancery Division, Companies Court</b> <small>[full name of court]</small>	Court case number <b>6561 of 2006</b>

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

1. We (a) C K Rayment and S Bannon of BDO Stoy Hayward LLP, 125 Colmore Row, Birmingham, B3 3SD

\*Delete as applicable

attach a copy of ~~my~~ / our proposals in respect of the administration of the above company.

A copy of these proposals was sent to all known creditors on

(b) Insert date

(b)  
6 November 2006

Signed

Dated

6 November 2006

**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

BDO Stoy Hayward LLP, 125 Colmore Row, Birmingham,	
B3 3SD	
Our Ref 012576/SR/ADM751/C15	Tel 0121 352 6200
DX Number	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





**BDO Stoy Hayward LLP**  
Chartered Accountants

125 Colmore Row  
Birmingham B3 3SD  
Telephone: +44 (0)121 352 6200  
Facsimile: +44 (0)121 352 6444  
Web site: www.bdo.co.uk

**Private and Confidential**

6 November 2006

Our Ref 012576/SR/ADM601/C6

Please ask for Sarah Rimell  
Ext: 6360

**TO ALL CREDITORS AND MEMBERS**

Dear Sir(s)


**Saville Tractors Limited - In Administration ("the company")**

I refer to the appointment of S Bannon and I as Joint Administrators of the company on 14 September 2006 and I am now in a position to convene a meeting of the company's creditors pursuant to Paragraph 51 of Schedule B1 of the Insolvency Act 1986, formal notice of which is attached. The purpose of the meeting is for the creditors to consider and if they think fit approve the Joint Administrators' proposals for achieving the objective of the Administration.

The meeting is to be held at BDO Stoy Hayward LLP, 4<sup>th</sup> Floor, Edmund House, 12-24 Newhall Street, Birmingham, B3 3EW on 21 November 2006 at 11.30am. A form of proxy and proof of debt are also enclosed.

I attach a statement to creditors pursuant to Rule 2.33 of the Insolvency Rules 1986, which incorporates a statement of proposals under Paragraph 49 of Schedule B1 of the Insolvency Act 1986. Additionally I provide a report setting out the work undertaken by the Administrators to date, incorporating details of my firm's policies regarding fees and disbursements and a summary recording the time spent on the Administration, together with a creditors' guide to Administrators' fees.

Yours faithfully  
for and on behalf of  
Saville Tractors Limited

  
C K Rayment  
Joint Administrator

*Christopher Kim Rayment is authorised by the Institute of Chartered Accountants in England & Wales to act as an Insolvency Practitioner. The affairs, business and property of the company are being managed by the Joint Administrators who act without personal liability.*

012576/SR/ADM601  
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# Notice of a meeting of creditors

Name of Company <b>Saville Tractors Limited</b>	Company number <b>00376443</b>
In the <b>High Court of Justice, Chancery Division, Companies Court</b> [full name of court]	Court case number <b>6561 of 2006</b>

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

Notice is hereby given by (a) C K Rayment and S Bannon of BDO Stoy Hayward LLP, 125 Colmore Row, Birmingham, B3 3SD

(b) Insert full name and address of registered office of company

That a meeting of the creditors of (b) Saville Tractors Limited whose registered office is situated at c/o BDO Stoy Hayward LLP, 125 Colmore Row, Birmingham, B3 3SD

(c) Insert details of place of meeting

is to be held at (c) BDO Stoy Hayward LLP, 4<sup>th</sup> Floor, Edmund House, 12-24 Newhall Street, Birmingham, B3 3EW

(d) Insert date and time of meeting

On (d) 21 November 2006 at 11.30am

The meeting is:

\*Delete as applicable

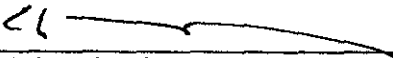
- \*~~(1) an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act 1986 ("the Schedule");~~
- \*~~(2) an initial creditors' meeting requested under paragraph 52(2) of the Schedule;~~
- \*~~(3) to consider revisions to my proposals under paragraph 54(2) of the Schedule;~~
- \*~~(4) a further creditors' meeting under paragraph 56 of the Schedule;~~
- \*~~(5) a creditors' meeting under paragraph 62 of the Schedule.~~

I invite you to attend the above meeting.

A proxy form is enclosed which should be completed and returned to me by the date of the meeting if you cannot attend and wish to be represented.

In order to be entitled to vote under Rule 2.38 at the meeting you must give to me, not later than 12.00 hours on the business day before the day fixed for the meeting, details in writing of your claim.

Signed

  
Joint Administrator

Dated

6 November 2006

\*Delete as applicable

A copy of the ~~\*proposals / revised proposals~~ is attached

## Notice of a meeting of creditors

Name of Company  Saville Tractors Limited	Company number  00376443
In the  High Court of Justice, Chancery Division, Companies Court  [full name of court]	Court case number  6561 of 2006

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

Notice is hereby given by (a) C K Rayment and S Bannon of BDO Stoy Hayward LLP, 125 Colmore Row, Birmingham, B3 3SD

(b) Insert full name and address of registered office of company

That a meeting of the creditors of (b) Saville Tractors Limited whose registered office is situated at c/o BDO Stoy Hayward LLP, 125 Colmore Row, Birmingham, B3 3SD

(c) Insert details of place of meeting

is to be held at (c) BDO Stoy Hayward LLP, 4<sup>th</sup> Floor, Edmund House, 12-24 Newhall Street, Birmingham, B3 3EW

(d) Insert date and time of meeting

On (d) 21 November 2006 at 11.30am

The meeting is:

\*Delete as applicable

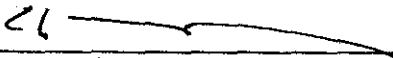
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Signed

  
Joint Administrator

Dated

6 November 2006

\*Delete as applicable

A copy of the ~~\*proposals / revised proposals~~ is attached

**Saville Tractors Limited**  
**In Administration**

Statement to Creditors pursuant to Rule  
2.33 of the Insolvency Rules 1986 and  
Statement of Proposals under Paragraph 49  
of Schedule B1 of the Insolvency Act 1986

012576/SPM/ADM661 - Cover/C6

**BDO Stoy Hayward LLP**

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## **SAVILLE TRACTORS LIMITED - IN ADMINISTRATION**

Registered No. 00376443

Registered office situated at c/o BDO Stoy Hayward LLP, 125 Colmore Row, Birmingham, B3 3SD

In the High Court of Justice, Chancery Division  
6561 of 2006

### **1 Introduction**

- 1.1 This report is addressed to the creditors of Saville Tractors Limited ("the company") and incorporates the Joint Administrators' proposals. These proposals are to be considered by the creditors' meeting called pursuant to Paragraph 51 of Schedule B1 of the Insolvency Act 1986 to be held at BDO Stoy Hayward LLP, 4<sup>th</sup> Floor, Edmund House, 12-24 Newhall Street, Birmingham, B3 3EW on 21 November 2006 at 11.30am.
- 1.2 Creditors may approve the proposals with or without modifications subject to the Joint Administrators' agreement to any such modifications. If the creditors reject the Joint Administrators' proposals a report will be sent to the High Court of Justice, Chancery Division confirming that the creditors have rejected the proposals. The Court may then discharge the Administration and make consequential directions. Alternatively, it may adjourn the hearing or make some other Order as it thinks fit.
- 1.3 If the Joint Administrators' proposals are agreed at the meeting of creditors the Joint Administrators will continue to control the business of the company to the extent that it has not been transferred. The Joint Administrators would at some later date arrange for the company to exit from the Administration, as agreed by the creditors. Based on the information presently available and the current situation the Joint Administrators' proposal is that the company will move from Administration to Creditors' Voluntary Liquidation.

### **2 Events leading up to the Appointment of the Joint Administrators**

- 2.1 The company was incorporated on 2 October 1942 by Jack Saville and its main focus up to the 1980's was the distribution of International Harvester Construction and Agricultural Equipment, mainly in the southern part of the UK and Ireland.
- 2.2 In 1993, the company took on its first CNH Case New Holland ("Case") Dealership covering Central Scotland and, over a period of time, went on to represent Case for five regions in the UK.
- 2.3 A new management team was recruited in 2001 and, with the support of Case, a management buyout was agreed in April 2002.
- 2.4 Following the management buyout the business grew and profitability improved. However, during 2004 restructuring within Case meant that the operation of the dealership adversely impacted on the company's performance.

- 2.5 These difficulties continued in 2005 and the Directors sought to reduce their reliance on Case by negotiation but the Dealer Agreement would not allow the sale of competing products. This was not resolved until 2006 when Case agreed that a subsidiary could enter into different agreements.
- 2.6 The Directors decided that for the company to survive additional investment would be required and advice was taken on the options available. It was decided that the business would be marketed for sale. In addition to the difficult trading a substantial fraud was discovered at one of the depots.
- 2.7 In early 2006, Thornycroft (1862) Limited ("Thornycroft") was introduced as a potential purchaser. Several meetings took place and Thornycroft were introduced to Case to discuss an agreement to grant a new Dealer Agreement and credit line under Thornycroft's ownership. This was agreed and a substantial credit line was offered. On 28 July 2006, Thornycroft purchased the shares of Bearley Developments Limited, the holding company of Saville Tractors Limited.
- 2.8 Unfortunately, on 5 September 2006 Thornycroft was placed into Administration. This precipitated the failure of the connected companies and there was no alternative but for the company to enter formal insolvency proceedings.
- 2.9 On 12 September 2006 an application for appointment of Joint Administrators was made by the directors of the company, pursuant to Paragraph 12 of Schedule B1 of the Insolvency Act 1986. On 14 September 2006, C K Rayment and S Bannon were appointed Joint Administrators.
- 2.10 At Appendix 1 is a record of the names of the company's directors and company secretary together with details of their shareholdings.

### **3 Statement of Affairs and statutory information**

- 3.1 The directors have not submitted a statement of affairs to us at the time of this report. We, therefore, have produced a summary of the financial position of the company reflecting the estimated outcome at the date of our appointment, including a schedule showing details of creditors' claims, attached at Appendix 2. The details provided have been taken from the books and records of the company and information available to us.

### **4 Prescribed Part**

- 4.1 Under the provisions of Section 176A of the Insolvency Act 1986 the Joint Administrators must state the amount of funds available to unsecured creditors in respect of the prescribed part. This provision only applies where the company has granted a floating charge to a creditor after 15 September 2003. The company has not granted a floating charge to any creditor after the 15 September 2003 and consequently there will be no prescribed part in this Administration.



## **5 Achieving the purpose of the Administration**

**5.1** The statutory purpose of an Administration consists of three objectives, and we now address the progress that has been made in this respect.

- (a) The first objective is rescuing the company as a going concern. On our appointment it was clear that it would not be possible to rescue the company as it was unable to finance ongoing trading and the key supplier had withdrawn support and had removed the majority of its stock. This, along with financial difficulties within the group, meant that rescuing the company was not possible.
- (b) With regard to the second objective of achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in Administration), we would comment that the Administration has maximised realisations as it has enabled employees to be retained to assist in the process, by refurbishing equipment to a suitable condition for sale and completing a full stock take at each site to assist with Retention of Title claims. The Administration has enabled the Joint Administrators to retain the various leasehold premises thereby protecting the assets from distraint procedures and enabling the agents to organise a tender sale of the plant and machinery on site, thereby enhancing asset realisations by selling them in situ.
- (c) The final objective is realising property in order to make a distribution to one or more secured or preferential creditors and we can advise that this was not appropriate in this instance.

## **6 Management of the company's affairs since the Joint Administrators' appointment**

### **6.1 Initial Actions**

**6.1.1** Upon our appointment as Joint Administrators we undertook an immediate review of the company's affairs with particular regard to its financial and resource requirements over the six leasehold sites. This assessment was carried out in liaison with the remaining management of the company having regard to the company's ongoing business commitments and the anticipated cashflows. As a consequence of the review a number of redundancies were made and the total staff has been reduced from 62 to 7 in stages as necessary across the different sites operated by the company. The reductions in staffing levels ensured that sufficient employees were retained to assist the Administrators in maximising realisations for creditors.

**6.1.2** As well as reducing the number of employees the number of sites being used has been reduced. At the present time, only two sites have employees, who have been retained to assist with Retention of Title claims.

**6.2 Customers and contractual matters**

- 6.2.1 The most significant part of the company was acting as a dealer for Case products, including large items of plant and machinery. Prior to Administration steps had been taken to terminate the dealer agreement and remove items of stock from the company as it was unable to pay for the items. The dealer agreement has been reviewed and proposals made to the supplier to resolve the title claims in respect of spare parts and to realise stock.

**6.3 Trading during the Administration**

- 6.3.1 Minimal trading took place, predominantly to complete sales in progress.

**6.4 Book Debts**

- 6.4.1 The debtor ledger had a book value of £953,318 at the date of Administration. Parts of the ledger were subject to a confidential invoice discounting agreement with HSBC Invoice Finance (UK) Limited ("HSBC IF"). Prior to Administration, HSBC IF decided to collect out on the entire ledger, a process which is ongoing. Legal advice has indicated that this course of action is allowed under the finance agreement. As some of the debtors are based abroad and some debts relate to warranty work, it is estimated that realisations may only be in the region of £400,000.

- 6.4.2 At the date of appointment, HSBC IF were owed approximately £480,000. At the date of this report £200,000 remains outstanding. It is anticipated that there may be a small shortfall to HSBC IF before termination charges.

- 6.4.3 VAT bad debt relief will be reclaimed in respect of any amounts written off.

**6.5 Plant and Machinery**

- 6.5.1 Whilst the company acted as dealers of plant and machinery, it held little plant itself. Agents were instructed to sell the company's plant & machinery.

**6.6 Stock – Plant and Machinery**

- 6.6.1 Agents were also instructed to deal with the plant and machinery stock and they were sold by a tender sale on 6 October 2006, realising approximately £300,000.
- 6.6.2 The stock located at the Airdrie site is being sold by private treaty sale. It is anticipated that it will realise approximately £45,000.
- 6.6.3 Before the Joint Administrators were appointed a significant amount of machinery stock was transferred by the company to Thornycroft (1862) Limited and this was represented an intercompany transaction. Our enquiries are continuing regarding this transaction.
- 6.6.4 A machine in stock has been refurbished and a buyer has been found. Once the sale goes through it is anticipated that £35,000 will be received.

## **6.7 Stock – Spare Parts and Accessories**

- 6.7.1 The spares stock is currently still being reviewed as there have been numerous Retention of Title claims. Once this process has been completed then the owned stock will be sold by our agents. Interest has already been received in certain stock lines. However, the likely realisations cannot be predicted until such time as those stocks subject to Retention of Title have been assessed.
- 6.7.2 As stated in paragraph 6.2.1 above, negotiations are also ongoing with Case in respect of stocks and their Retention of Title claim.

## **6.8 Car Dealership**

- 6.8.1 The company operated a Ssangyong motor dealership from Alcester. The remaining vehicle stock and the office furniture have been sold and £35,000 has been realised. Stock supplied under the dealership agreement was subject to Retention of Title. However, unencumbered stock has realised £5,000.

## **6.9 Intercompany Debtors**

- 6.9.1 There are intercompany debts of £318,912 shown within the management accounts. There are instances of financial irregularities within the group structure and any return from the intercompany debts is unlikely at this stage, predominantly due to the insolvency of Thornycroft (1862) Limited and Tana (UK) Limited.

## **6.10 Subsidiary**

- 6.10.1 The company also has a subsidiary, Saville Compact Equipment Limited, which has cash at bank of around £12,000. No realisation is anticipated as this company is insolvent.

## **6.11 Cash at Bank**

- 6.11.1 There is an amount held by the company's bankers of around £84,032. This is being held by the Bank whilst they ascertain whether there will be any credit card recharges put through the company's account. Negotiations are ongoing with the Bank to secure the release of these funds as soon as possible. The Bank is also holding funds of £75,732 received since Administration in a suspense account until the position of HSBC IF is finalised.

## **6.12 Creditors' claims**

- 6.12.1 The creditors' claims we are aware of total approximately £3,932,273 including claims by preferential creditors of £40,518, in respect of accrued holiday pay and overtime, which was paid one month in arrears, and the estimated shortfall to the secured creditor. This excludes contingent claims of landlords.

## **7 EC Regulations on Insolvency Proceedings**

- 7.1 We are required under the Insolvency Rules 1986 to state whether and if so the extent to which the above regulations apply to this Administration. In this particular

case the EC Regulation will apply in respect of this Administration and these proceedings will be main proceedings as provided by Article 3 of the aforesaid Regulation.

## **8 Joint Administrators' Remuneration**

- 8.1 Kindly note that under the terms of the Insolvency Rules 1986 the Joint Administrators are obliged to fix their remuneration in accordance with Rule 2.106(2) of the Insolvency Rules 1986. This permits remuneration to be fixed either as a percentage of the value of the property with which the Joint Administrators have to deal or alternatively by reference to the time the Joint Administrators and their staff have spent attending to matters in this Administration. In respect of this Administration we wish to ask creditors to approve our remuneration on a time costs basis. Attached at Appendix 3 is a schedule that summarises the time that has been spent in administering this Administration up to the date of this report. This shows a total of 453.90 hours at an average charge out rate of £152.34.
- 8.2 Included within the proposals below is a resolution regarding the Joint Administrators' remuneration, although if a creditors' committee is appointed approval of the Joint Administrators' remuneration will be the committee's responsibility. For your guidance we attach a Creditors' Guide to Administrators' Fees together with a document that outlines the policy of BDO Stoy Hayward LLP in respect of fees and disbursements.

## **9 Possible outcomes for the company and Creditors**

- 9.1 The Insolvency Act 1986 and Insolvency Rules 1986 provide a variety of options regarding the possible exit routes for the company from the Administration, being primarily a Company Voluntary Arrangement, Liquidation or dissolution of the company. It is the Joint Administrators' recommendation and proposal, as detailed below, that once realisations are sufficiently completed the company should move from Administration to Creditors' Voluntary Liquidation and that C K Rayment and S Bannon be appointed Joint Liquidators. The choice of Liquidators is a matter for the creditors to consider.
- 9.2 If it transpires that there will be no funds to distribute to creditors in a liquidation, it is proposed that the Joint Administrators exit the Administration by way of dissolving the company under Paragraph 84 of Schedule B1 of the Insolvency Act.
- 9.3 On current information, subject to the status of the intercompany debts, it is anticipated that there may be sufficient funds to pay a dividend to unsecured creditors. The amount of any dividend is dependent on the final quantification of claims, final costs, the agreement of any contingent liabilities and final asset realisations. The Administrators costs are uncertain due to the ongoing investigations into the intercompany position with the Thornycroft group.

**10 Statement of proposals under Paragraph 49 of Schedule B1 of the Insolvency Act 1986**

In accordance with Paragraph 49 of Schedule B1 of the Insolvency Act 1986 the Joint Administrators make the following proposals for achieving the purpose of the Administration. Approval of these proposals will be considered by the meeting of creditors to be held on 21 November 2006 .

Formal Proposals - the Joint Administrators propose that:

- (a) they continue to realise assets in accordance with objective 2 of the statutory purpose of the Administration, and
- (b) they make payments to the secured and preferential creditors, and
- (c) That if there are funds available to be distributed to the unsecured creditors
  - (i) they exit the Administration by way of a Creditors' Voluntary Liquidation, if the Joint Administrators believe it is appropriate, and that C K Rayment & S Bannon be appointed Joint Liquidators and will act jointly and severally, or

NB. Under Paragraph 83(7) of Schedule B1 of the Insolvency Act 1986 and Rule 2.117(3) creditors may nominate different liquidators, but in the absence of such nomination the above named would become the liquidators.

If there are no funds available for distribution to creditors it is proposed that

- (ii) they exit the Administration by way of dissolving the company under paragraph 84 of Schedule B1 of the Insolvency Act.
- (d) creditors consider and if thought fit appoint a creditors' committee to assist the Joint Administrators (such committee must comprise of between 3 and 5 creditors)
- In the absence of a creditors committee,
- (e) the Joint Administrators' remuneration is approved on the basis of time properly spent to attending to matters arising in the Administration to be taken when the Joint Administrators deem it appropriate, and
  - (f) that the Joint Administrators be discharged from liability under the Administration per Paragraph 98 of Schedule B1 of the Insolvency Act 1986, immediately upon the Joint Administrators' filing their final report to creditors.

Dated: 6 November 2006

C K Rayment  
Joint Administrator

012576/SPM/ADM681 - Proposals/C6

**Saville Tractors Limited  
In Administration**

**Statutory Information**

**Company Number:** 00376443

**Date of Incorporation:** 2 October 1942

**Address of Registered Office:** 125 Colmore Row, Birmingham, B3 3SD

**Formerly Bearley, Stratford upon Avon,  
Warwickshire, CV37 0TY**

**Directors:** Irene Bennett Fisher  
Andrew Archibald Ross (Deceased)

**Company Secretary:** Irene Bennett Fisher

**Nominal Share Capital:** £2,000,000 - divided into 2,000,000 ordinary shares of £1 each

**Registered Shareholders:** No of £1 ordinary shares held

Bearley Developments Limited	2,000,000
	<hr/>
	<u>2,000,000</u>

**Trading Results:**

Y/E 31 December	Turnover £	Gross Profit £	Net Profit (after tax) £	Directors' remuneration £	Balance on P & L A/c £
Audited 2005	16,840,344	2,048,243	(274,812)	104,676	(492,374)
Audited 2004	18,197,418	2,656,939	149,097	96,089	759,114
Audited 2003	18,213,214	2,862,670	245,896	141,229	767,017

Assets				Estimated Deficiency
<b>Assets Specifically pledged</b>				
Book debts		953,318		400,000
<b>Less Secured Creditor (HSBC Invoice Finance (UK) Limited)</b>		<b>(480,000)</b>		<b>(480,000)</b>
<b>Estimated Surplus/(Deficit) to Secured Creditor c/d</b>		<b>473,318</b>		<b>(80,000)</b>
<b>Assets Not specifically pledged</b>				
Stocks (machines, parts and dealership vehicles)	1	2,500,031		452,500
Intercompany Debtors	2	318,912		uncertain
Computer Equipment		166,706	}	
Motor Vehicles		64,281	}	
Plant & Machinery		47,143	}	13,600
Office Equipment		5,638	}	
Fixtures & Fittings		10,799	}	
Cash at Bank	3	84,000		uncertain
Prepayments		81,913		nil
VAT Refund (estimated)	4	80,000		uncertain
Expenditure on Lease		13,048		nil
Deferred Tax		531,000		nil
		<u>3,903,471</u>		<u>466,100</u>
<b>Preferential Creditors</b>				
Estimated Arrears of Wages & Holiday Pay				(40,518)
<b>Available for Unsecured Creditors b/d</b>				<u>425,582</u>
<b>Unsecured Creditors 5</b>				
Trade and expense creditors		2,976,501		
Estimated Surplus/(Deficit) to Secured Creditor b/f		80,000		
Finance Leases and Agreements (estimated)		375,000		
HM Revenue & Customs PAYE / NIC		70,079		
Employees - Estimated Notice Pay & Redundancy		<u>390,175</u>		
				<u>(3,891,755)</u>
<b>Total Estimated Deficiency as regards unsecured creditors</b>				<u>(3,466,173)</u>
<b>Shareholders</b>				<u>(2,000,000)</u>
<b>Total Estimated Deficiency as regards members</b>				<u>(5,466,173)</u>

## Notes

- 1 This includes items that have already been removed by the key supplier prior to our appointment.
- 2 Any amount due in respect of the intercompany position with Thornycroft and Tana is uncertain due to the insolvency of these companies.
- 3 The cash at bank figure is current being held pending credit card recharges, which are being quantified by the bank.
- 4 The VAT refund has been estimated and is subject to approval from HM Revenue and Customs.
- 5 These exclude any contingent claims of landlords as these have yet to be quantified.
- 6 All amounts are before costs as there are ongoing investigation work to complete.



Seville Partners Limited  
8, Chelmsley Meadows

CA00	American Express Europe Limite	PO Box 94, Amex House, Edward Street, Brighton	0.00
CA01	Air Products PLC	2 Millennium Gate, Westmere Drive, Crewe, CW1 6AP	230.42
CA02	Autolec Diesel Serv (Wales) LI	Unit 7A, Seaway Parade Industrial Estat, Port Talbot, West Glamorgan	132.82
CA03	Antalis Limited	Gateway House, Interlink Way West, Coalville, LE67 1LE	656.70
CA04	Avon Fastenings	Unit 10, Western Road Industrial Estate, Stratford upon Avon, CV37 0AH	6.11
CA05	Amman Equipment Limited	Beasley, Stratford upon Avon, CV37 0TY	8,603.44
CA06	Alto Plant Services Limited	Railway Road, Brinscall, Chorley, PR6 8RJ	28.91
CA07	A & A Supplies	Unit 6, Beaver Park, Hayseach Road, Halesowen, B63 3PD	1,331.97
CA08	ATP Industrial Transmissions L	Victoria Street, Hednesford, Staffs, WS12 1BU	9,448.18
CA09	ADF (Specialised Services) Lim	Units 7 & 8, Cheadle Heath Works, Stockport, SK3 0PP	2,634.39
CA0A	Andrew & Mark Smith Metals Ltd	Darbishire Street, Off Waterloo Street, Bolton, BL1 2TN	383.66
CA0B	Accurist Fabrications Limited	Wharf Foundry, Well Street, Bolton, BL1 1TZ	713.23
CA0C	AC Plant Glazing Limited	296 Wigan Road, Atherton, Manchester, M46 0GD	56.40
CA0D	ACM Bearings Limited	Unit 2, Denwent Way, Wath West Industrial Estate, Wath upon Dearne, S63 6EX	5,238.04
CA0E	AON Limited	145 St Vincent Street, Glasgow, G2 5NX	82,956.37
CA0F	Arbil Limited	Brandon Road, Binley, Coventry, CV3 2AG	50.49
CA0G	Anderson Strachan	9 Auchingramont Road, Hamilton, ML3 6JP	0.00
CA0H	Ainsworth Auto Electrical	136 Newline, Bacup, OL13 9RN	871.86
CA0I	Acorn Design & Print Limited	20 Green Farm, Fitwell, Oxfordshire, OX27 7QU	1,457.02
CA0J	Aqualid (Midlands and South Wal	Shakespeare House, 36 Bidavon Industrial Estate, Waterloo Road, Bldford upon on Avon	537.08
CA0K	AC Oils Limited	24 Albert Road, Cheadle Hulme, Cheadle, SK8 5DA	14,155.19
CA0L	Autoscreens	Unit 3C, Arden Road, Redditch, Worcs, B97 6EH	108.10
CA0M	Auto Electrics	241 Birmingham Road, Redditch, Worcs, B97 6EH	215.73
CA0N	Auto Tec	Walkwood Farm, Morton Lane, Redditch, Warwickshire	2,952.80
CA0O	Auto Skills UK	Close Invoice Finance Ltd, Ridgeland House, 165 Dyke Road, Hove, East Sussex	634.50
CA0P	AUSA UK Limited	Units 6 & 7, Alma Industrial Estate, Regent Street, Rochdale	43,035.61
CA0Q	Ashcroft Mailing Solutions	5 Regents Court, Farm Moor Lane, Winyates Green, Redditch	1,988.10
CA0R	Anderson/Scotford TTS Limited	43 Aylesbury Road, Hockley Heath, Solihull, B94 6PD	1,577.45
CA0S	Arval UK Limited	Arval Centre, Windmill Hill, Swindon, SN5 6PE	3,970.71
CA0T	AFC Lock and Safe Limited	The Rubicon Centre, Broad Ground Road, Redditch, Worcs B98 8YP	49.35
CA0U	Alliance & Leicester Plc	Customer Contact Centre, Bootle, Merseyside, G1R 0AA	0.00
CB00	British Telecommunications plc	BACS Team TVTE, Newcastle upon Tyne, NE82 6AA	320.42
CB01	Biffa Waste Services Limited	PO Box 645, High Wycombe, HP12 3WF	848.88
CB02	Benford Limited	Central Boulevard, Prologis Park, Coventry, CV6 4BX	3,592.69
CB03	Barbrak Limited	Unit 5, Eden Court, Eden Way, Leighton Buzzard, Beds	10,523.30
CB04	Barry & Son Limited	Bute Street, Weaste, Salford, M50 1DU	598.10
CB05	B C Nell Air Conditioning Lim	PO Box 10, Brentwood, Crompton Road, Merseyside	45.83
CB06	Bryco Group Limited	Daimler Close, Royal Oak Industrial Estate, Daventry, Northants	33.53

Signature

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CB07	Brigate Electronics PLC	Brigade House, The Mills, Station Road, South Darent, DA4 9BD	0.00
CB08	BOC Limited	PO Box 12, Priestley Road, Worsley, Manchester	330.32
CB09	Butler Reynolds Limited	Loughborough Road, Costock, Loughborough, Leics	269.16
CB0A	Brownpower Engineering Limited	Unit 6C, Midland Trading Estate, Consul Road, Rugby	104.65
CB0B	Britax PMG Limited	Bessingby Industrial Estate, Bridlington, YO16 4SJ	8,828.64
CB0C	Burton Rubber Co Limited	Crown Industrial Estate, Anglesey Road, Burton on Trent, DE14 3NX	305.50
CB0D	Bogle & Tirims	651 Eccles New Road, Salford, M5 2BA	16.70
CB0E	Butler Equipment Sales Limited	Glovers Meadow, Maesbury Road, Oswestry, Shropshire	199.35
CB0F	BT Hydraulics	Rear Unit, Zentec House, Central Industrial Estate, St Mark's Street	178.32
CB0G	Boundary Car Care	108/113 Junction Lane, Sutton, St Helens, Merseyside	301.49
CB0H	Bailey Hotel	63 Lichfield Road, Stafford, ST17 4LL	0.00
CB0I	Bruce Hopkins Limited	Shenington Airfield, Banbury, Oxon, OX15 6NZ	0.00
CB0J	B&L Plant Services Limited	4 Blackfaulds Drive, Fenwick, Scotland, KA3 6EJ	105.75
CB0K	Bitby International Logistics	Credit Control Department, 105 Duke Street, Liverpool, L1 5JQ	1,228.93
CB0L	Bridgend County Borough Council	PO Box 4, Civic Offices, Angel Street, Bridgend	5,460.00
CB0M	Bolton Metropolitan Borough Co	Director of Finance, PO Box 4, Town Hall, Bolton	10,288.00
CB0N	BSL Brammer Limited	Claverton Court, Claverton Road, Wythenshawe, Manchester M23 9NE	0.00
CB0O	Brogan Fuels	Nethan Street, Motherwell, ML1 3TF	0.00
CB0P	British Gas	PO Box 6223, Leicester, LE1 3ZG	0.00
CB0Q	Bennett Brothers	29 Cornbrook Road, Old Trafford, Manchester, M15 4LW	0.00
CC00	Cummins Diesel	Rutherford Drive, Wellingborough, Northamptonshire, NN8 6AN	0.00
CC01	Cynfig Factors Limited	66 Mansel Street, Port Talbot, SA13 1PG	97.77
CC02	Carwood Motor Units Limited	Herald Way, Binley, Coventry, CV3 2RQ	82.85
CC03	CAM Engineering Fabrication Li	51 Heol Mostyn, Village FM Est, Pyle, CF33 6BJ	988.83
CC04	Cannon Hygiene Limited	Middlegate, Whitelund Industrial Estate, Morecambe, LA3 3BJ	222.08
CC05	CRMS Limited	Glentor, Bailard Road, Ashburton, Devon TQ13 7DA-	319.74
CC06	Cleaning Supplies Cardiff Limi	Unit 31A, Vale Business Park, Llandow, Cowbridge	0.00
CC07	CBL (Clive Barford) Limited	Dummers Drive, Horton Heath, Southampton, SO50 7DP	81.66
CC08	Castle Hydraulics & Pneumatics	Unit 3, Anherst Business Centre, Budbrooke Road Industrial Esta, Warwick	24.13
CC09	Claron Hydraulic Seals Limited	Station Road, Cradley Heath, Warley, B64 6PN	89.07
CC0A	Clarcor UK Limited	PO Box, Folly Lane, Warrington, Cheshire WA5 5NP	7,421.45
CC0B	John Charnley & Sons	Marsh Lane, Brindle, Chorley, Lancs	9,623.28
CC0C	Crown Oil	Oil Centre, Bury New Road, Heap Bridge, Bury	399.86
CC0D	Corteco Limited	Elizabethan Way, Lutterworth, LE17 4ND	1,503.49
CC0E	Cabcare Products Limited	Unit 20, Raleigh Hall Ind Esta, Eccleshall, Stafford, ST21 6JL	7,147.08
CC0F	Capital Bank PLC	Capital House, City Road, Chester, CH88 3AN	1,053.64
CC0G	Component Agencies Limited	12 Rochester Avenue, Bromley, BR1 3DD	184,247.48
CC0H	Chris Sturges Plant Hire	The Stockyard, Lyde Green, Halesowen, B63 2PG	1,928.00
			112.80

Signature

Date

Seville Systems Limited  
B Company Creations

CC01	Causeway Tractors Limited	The Causeway, GR Horkesley, Colchester, CO6 4EJ	2,219.58
CC0J	Caroline Cleaning Services	Carriackstone, G68 0BS	960.00
CC0K	Central Independent Newspapers	Ventura Park Road, Bitterscote, Tamworth, B78 3LZ	176.25
CC0L	Cybit Limited	IT House, Chord Business Park, London Road, Godmanchester	0.00
CC0M	Churchill Office Solutions Lim	381-385 Tyburn Road, Erdington, Birmingham, B24 8HJ	197.77
CC0N	Mascus Limited	The Grange, 20 Market Street, Swavesey, Cambridge	775.50
CC0O	CPC Plant Limited	143 Cherrywood Road, Bordesley Green, Birmingham, B9 4XE	763.75
CC0P	Case International Limited Mac	Machines Account, Room 32/521 CNH UK Limited, Cranes Farm Road, Basildon	1,605,986.51
CC0Q	Chubb Fire Limited	PO Box 37, Chubb House, Sunbury-on-Thames, Middlesex	841.66
CC0R	Case International Limited		149,385.41
CC0S	City & County	Castle Street, Worcester, WR1 3AP	255.89
CC0T	Comasco Limited	Industrial Estate Miltze Sapir, 1 Tzur Street, POB 13195, Tzur - Igal 44862	12,250.00
CC0U	Cotswold Car Collect		202.10
CC0V	Cautrac	The Causeway, Great Horkesley, Colchester, Essex	16.66
CD00	Davron Chemicals Limited	91 Tetuan Road, Leicester, LE3 9RT	449.31
CD01	Doug Edwards Steel Services	74 Village Farm Industrial Est, Pyle, Bridgend, CF33 6BL	94.00
CD02	Davies Turner & Co Limited	West Midlands Freight Terminal, Station Road, Coleshill, B46 1DT	0.00
CD03	Donaldsons Filter Components L	Oslo Road, Sutton Fields Industrial Estate, Kingston upon Hull, HU7 0YN	3,185.16
CD04	DHL International (UK) Limited	PO Box 107, Hillblom House, 1 Dukesgreen Avenue, Feltham	483.81
CD05	Duston Oils	(ST & NJ Page), 70-80 Port Road, New Duston, Northampton	170.38
CD06	Driveshaft Services Limited	Plot 1A, Heol Mostyn, Village Farm Industrial Estate, Pyle, CF33 6BJ	1,902.46
CD07	Drivesafe C-Lant Limited	42 Padgetts Lane, South Moons Moat, Redditch, B98 0RD	211.50
CD08	Direct Cooling Services Limite	1 Northbank Avenue, Cambuslang, Glasgow, G72 7TG	110.45
CD09	DVLA	Swansea	0.00
CD0A	D-Grease (UK) Limited	Unit 3, North Gawber Ind Park, Blacker Road, Mappelwell, Barnsley	57.02
CD0B	Dave French Plant Services	London Road, Dunchurch, Rugby, Warwickshire	2,103.26
CD0C	Mr P Deehan	Rose Cottage, Droitwich Road, Hanbury, Bromsgrove	0.00
CD0D	Dick Dale Body Repair Centre	Unit 3, Western Road Ind Estat, Stratford upon Avon, Warwickshire, CV37 0AH	143.35
CD0E	DP Services	7A Pinneridge Drive, Kiddeminster, DY	0.00
CD0F	DNR Commercial Vehicle Refinls	Unit 8, Lyon Road Industrial Estate, Kearsley, Bolton	47.00
CD0G	Dent Devils Limited	c/o Grant Thornton, Crown House, Crown Street, Ipswich	282.00
CD0H	Deverill Limited	Itac House, 34-40 West Street, Poole, Dorset	9,549.25
CE00	EP Barrus Limited	Launton Road, Bicester, OX6 0UR	268.83
CE01	Executive Magazines Limited	10 Dovecote Road, Droitwich Spa, WR9 7RN	0.00
CE02	Ellis Transport Limited	The Motor Garage, Bristol Road, Cambridge Village, Gloucester	4,171.25
CE03	Evans & Reid Limited	Staffordshire Warehouse, Canal Road, Neath, SA11 1LJ	286.70
CE04	Eurolink Diesel Limited	Finlan Road, Widnes, Cheshire, WA8 7RZ	5,581.22
CE05	ELK Shotblasting Co	Unit 7, Fishbrook Industrial E, Off Stoneclough Road, Kearsley, Bolton	212.26

Signature

Date

CE06	Evesons Fuels Limited	Eveson House, Birmingham Road, Kenilworth, CV8 1PT	2,035.69
CE07	Eden Springs UK Limited	3 Livingstone Boulevard, Hamilton International Tech Pa, Blantyre, Lanarkshire	29.45
CE08	Eastern Training Services Limi	Colonial House, Station Road, Leiston, IP16 4JD	0.00
CE09	Eurofliter Air Filters Limited	Mansfield Park, Crown Farm Way, Forest Town, Mansfield	4,077.16
CE0A	Economatics (Industrial) Limit	Epic House, Damall Road, Attercliffe, Sheffield	287.11
CE0B	Excavator Spares (Chesterfield	Unit 7, Devonshire Industrial, Station Road, Brimington, Chesterfield	50.76
CE0C	Ecodrive Transmissions Limited	Unit 35, Devonshire Road, Oakhill Trading Estate, Manchester, M28 3PT	559.66
CE0D	Eclipse Tyre Services	Unit 3, Arden Business Centre, Alcester, B49 6HW	163.96
CE0E	Expoll	66 Alliance Street, Stafford, ST16 1HY	0.00
CE0F	Euro Hydraulics Scotland Limit	Unit 4, Hagmill Road, Shawheas Industrial Estate, Coatbridge, ML5 4XD	130.70
CE0G	Ebay International AG	Helvetiastrasse 15/17, 3005 Bern, Switzerland 508 508	0.00
CE0H	Europa Plant Services Limited	Unit 1, Blackburn Hall Compoun, Milton Road, Thurleigh, Beds	0.00
CE0I	Eyden Locksmiths		0.00
CF00	Finning Limited	Watling Street, Cannock, WS11 3LL	0.00
CF01	Firstserve Trade Limited	Stock House, Seymour Road, Nuneaton, CV11 4JD	344.49
CF02	Freelit Corporation	D-111 Prasad Industrial Estate, Sativali, Vasal East, Dist, Thane 401 202	105.99
CF03	Flynn's Welding Services Limite	1 Lodge Bank, Crown Lane, Horwich, Bolton	0.00
CF04	Filtrec SRL	Via E. Mattei N 28/30, Cazzago San Martino 24046	869.50
CF05	Fast Signs Scotland Limited	Unit 7, 13 & 14, Mill St Industrial Estate, Airdrie, ML6 6JJ	0.00
CF06	Farmstar Limited	Grove Farm, Church Lane, Marr, Doncaster	1,368.88
CF07	Feather Diesel Services Limite	Unit G12, Lock View, Lowgfields Business Park, Elland, West Yorkshire	120.66
CF08	Forsyth of Denny Limited	Easterton, Stirling Road, Denny, Stirlingshire	2,123.36
CF09	Framalink UK Limited	15 Limes Court, Hoddesdon, EN11 8EP	494.09
CF0A	FAS Capital Limited	11-13 High Street, Lewes, East Sussex, BN7 2LN	0.00
CG00	Geith International Limited	Geith Works, Crown Business Park, Tredgar, NP22 4EE	1,291.21
CG00	Greater Macheater Waste Limite	PO Box 151, High Swan Lane, Bolton, Lancs	92.06
CG01	Goodwill	4 The Woodlands, Darlington, DL3 9UB	0.00
CG02	Greenbooth Construction Compan	Hunt Lane, Chadderton, Oldham, OL9 0LR	0.00
CG03	Gunn JCB Limited	Atlantic Street, Broadheath, Altrincham, WA14 5DN	2,051.56
CG04	GEM Transmissions	Unit 4, Welton Road, Wedgnoock Industrial Estate, Warwick	4,359.69
CG05	Gordon Equipments Limited	Durite Works, Valley Road, Dovercourt, Harwich	5.69
CG06	Graham Shaw	110 Green Lane, Bolton, BL3 2HX	1,254.91
CG07	George Sumner Limited	Bridge Street, Oldham, OL1 1EB	235.00
CG08	Greenshields JCB Limited	Gravill Hill Road, Alice Holt, Farnham, GU10 4LG	440.63
CG09	George Carr & Sons (SAWS) Limi	37-47 North Street, Bedminster, Bristol, BS3 1EW	506.29
CG0A	GKC (Agriculture & Transport)	Home Farm, Old Storridge, Ailfrick, Worcester	1,899.77
CG0B	G Rolls	Unit 1, Walkers Road, Moons Moot North Industrial Es, Redditch, B98 9HE	1,797.75
CG0C	GEP Motor Engineers Limited	9/17 Springfield Road, Kearsley, Bolton, BL4 8JN	0.00
			250.38

Signature

Date

Sally M. Stoy Hayward  
B. Stoy Hayward, CFA

CG0D	Griffin Heating Engs. Limited	Iron Gate Craft Centre, Iron Gate Farm, Upper Billesley, CV37 9RH	1,000.95
CG0E	GK Group	t/a GK Ford, Chatsworth Road, Chesterfield, S40 2BJ	223.16
CG0F	GV Services	24A Navigation Way, Mill Park Industrial Estate, Hawks Green, Cannock	237.95
CG0G	GE-BAU GMBH	Felix-Winkel-Strasse 1, 69126 Heidelberg, Germany	287.02
CG0H	Grundon Waste Management Limit	Goulds Grove, Ewelme, Wallingford, Oxfordshire	0.00
CH00	Haynes Bros Limited Kent	23 Ashford Road, Maidstone, Kent, ME14 5DQ	1,558.04
CH00	HM Customs & Excise		3,228.01
CH01	Hydraulic Transmission Service	Cannon Street, Salford, Manchester, M3 6JH	810.38
CH02	Hydrasun Limited	Unit 1/2 Blk 20 Clydesmill P, Cambuslang Inv Park, Carmyle, G32 8RF	116.97
CH03	Holt JCB Limited	Third Way, Avonmouth, Bristol, BS11 9ZG	556.58
CH04	Hendy Power	School Lane, Chandlers Ford, Eastleigh, Hants	1,130.12
CH05	Hydraulic Pumps (UK) Limited	Summit 2, Mangham Road, Barbot Hall Industrial Estate, Rotherham	189.18
CH06	Hiflex Fluidpower Limited	Hiflex House, Telford Road, Churchfields Industrial Estate, Salisbury	34.11
CH07	Hugh Carrigan Electronics	56 Calderglen Road, St Leonards, East Kilbride, G74 2JS	2,719.54
CH08	Hymal Tools Limited	Borrowmeadow Road, Springkerse Industrial Estate, Stirling, FK7 7UW	126.18
CH09	Harford Manufacturing Limited	The Old Coachworks, Burton Road, Norwich, NR6 6AX	24.09
CH0A	Haplich V&I Components Limited	Unit 30, Fort Industrial Park, Chester Road, Castle Bromwich, Birmingham	2,062.80
CH0B	Hydraulic Excavator Services	Kings Cottage, Green Lane, Caerwent, Newport	0.00
CH0C	H&M Motor Factors Limited	Unit 5, Orleans Close, Davies Road, Evesham	202.20
CH0D	Mr C Hanley	t/a Versatile Valeting Solution, 86 Grendon Close, Matchborough West, Redditch	450.00
CH0E	HSBC Card Processing	Leicester CCU, 51 De Montford Street, Leicester, LE1 7BB	0.00
CH0F	Honda (UK)	470 London Road, Slough, Berkshire, SL3 8QY	736.69
CH0G	HSBC Bank plc		40.24
CH0H	HSBC Invoice Finance UK Limited		15.60
CH0I	HSBC Life (UK) Limited	Registered Office: 21 Farncombe Road, Worthing, BN11 2BW	0.00
CH0J	HSBC Visa Credit Cards		0.00
CH0K	HM Customs & Excise		0.00
CI00	Initial Textile Services	Informal Insol Liverpool, 1st Floor, Queens Dock, Liverpool	0.00
CI01	ITS Trac Limited	South Wales CSU, Unit 334, Springvale Industrial Estate, Cwmbran	0.00
CI02	IMM Hydraulics (UK) Limited	Unit A, Tractor Spares Ind Est, Strawberry Lane, Willenhall, WV13 3RN	437.88
CI03	I Richards	Units 1-2, Block 3, Shenstone, Halesowen, B63 3XB	1,288.63
CI04	I-CD Publishing (UK) Limited	45 Rest Bay Close, Porthcawl, Mid Glamorgan	0.00
CI05	Inland Revenue	Units 81-10 Quayside Lodge, William Morris Way, London, SW6 2UJ	0.00
CI06	Initial Electronic Security Sy	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing BN12 4SE	70,079.00
CJ00	JS Hussey & Co (Bridgend) Limi	Shadsworth Road, Blackburn, BB1 2PR	0.00
CJ01	Johnsons Apparelmaster Limited	PO Box 7, Rugby Road, Hinckley, Leics LE10 2NE	10.77
CJ02	Just Enterprises	Penbryn House, 8-10 Frederick Place, Llanamlet, Swansea	0.00
CJ03	Jan Urban	409 Hamilton Road, Broomhouse, Glasgow, G71 7SG	64.62
			225.60

Signature

Date

CJ04	Johnsons Apparelmaster Limited	Rutvenfield Road, Inverlmond Industrial Estate, Perth, PH1 3SW	0.00
CJ05	John D Williams	7 Weavers Green, Farnworth, Bolton, BL4 9AY	260.00
CJ06	J&M Murdoch & Son Limited	Crothead Industrial Estate, Lochilbo Road, Neilston, Glasgow	898.88
CJ07	Johnsons Apparelmaster UK	Factory A14, Treforest Industrial Estate, Pontypridd, CF37 5SY	0.00
CJ08	James Dawson & Son Limited	Triton Road, Lincoln, LN6 7AF	3,036.52
CJ09	J W Alcock Management Consult	Terne View, Ankerdine Hill, Knightwick, Worcestershire	4,190.45
CJ0A	Johnson Apparel Master	Unit 14, Express Trading Estate, Stone Hill Road, Farnworth	378.77
CJ0B	James Dunkerley Steels Limited	Holyrood Sidings, Shaw Road, Oldham, Greater Manchester OL1 4AN	752.00
CJ0C	Jan Urbanik Express Haulage	409 Hamilton Road, Broomhouse, Glasgow, G71 7SG	0.00
CK00	Kerr & Noble Limited	130 North Street, Hornchurch, RM11 1SU	299.27
CK01	Kebrell Nuts & Bolts Limited	New Midland Works, Heath Road, Darlaston, WS10 8XE	171.65
CK02	Kniveton (UK) Limited	North Drive, Northfield Industrial Estate, Greaseborough Road, Rotherham	311.38
CK03	Barnes Group (KENT) Ltd	36-48 Queen Street, Horsham, West Sussex, RH13 5AD	148.05
CK04	Keytracker Limited	Keyper House, Station Road, Rowley Regis, West Midlands	203.65
CK05	Kent Elms	Stanford Road, Orsett, Essex, RM16 3DU	32.43
CK06	Kinshofer UK Limited	4 Milton Industrial Court, Horsfield Way, Bredbury, Stockport	6,364.39
CK07	Kwik-Fit	Manchester Road, Bolton, Lancashire, BL2 1HE	0.00
CK08	KD Field Ltd	Avon House, Mulberry Street, Stratford upon Avon, CV37 6RS	0.00
CL00	Lucas Service UK Limited	Credit Control Department, PO Box 197, Sheffield, ST1 3TG	2,000.79
CL01	LCP Engineering Co Limited	555 Canterbury Street, Gillingham, ME7 5LF	990.69
CL02	L&S Engineering	West Coppice Road, Coppice Side Industrial Estate, Brownhills, WS8 7HB	248.32
CL03	Lemac Engineering	Block 3, Bampark Drive, Tillmooltry, FK13 6BZ	105.75
CL04	LB Services	Unit 4, Hewitt Business Park, Winstanley Road, Orrell, Wigan	1,480.51
CL05	Leyland Auto Limited	Meadow Works, Cocker Road, Walton Summit Industrial Estate, Bamberbridge	489.22
CL06	LTSB Commercial Finance Limite	City Office - Orchard Brae, PO Box 72, Bailey Drive, Gillingham Business Park, Lingham	92.97
CL07	Logical Computers Limited	25 Henley Street, Stratford upon Avon, CV37 6QW	131.23
CL08	LDH Plant Limited	North Side, South Dock, Alexandra Dk, Newport, NP9 2WZ	0.00
CL09	Lutterworth Design House	7 Gale Close, Lutterworth, LE17 4LL	40.00
CL0A	Lindsey Parts Limited	Unit 8, Greetwell Hollow, Crofton Drive, Allenby Trading Estate, Lincoln	7,813.75
CL0B	Lees Plant & Corn Windscreens	21 Village Court, Village Farm Industrial Estate, Pyle, CF32 6BX	70.50
CL0C	London & Zurich PLC	Sentinel Comms Limited, Unit 7, Hockley Court, 2401 Stratford Road, Solihull	2,162.81
CL0D	Lee & Turner Limited	Leonard Lee Building, Waterton Lane, Bridgend, CF31 3UZ	41.05
CL0E	Lloyds Konecranes	224 Europa Boulevard, Gemini Business Park, Warrington, Cheshire	105.75
CL0F	Lower Quinton Garages Limited	Goose Lane, Upper Quinton, Stratford upon Avon, CV37 8SX	249.72
CL0G	Lister Pelter UK Limited	Long Street, Dursley, GL11 4HS	6,318.50
CL0H	Low Loaders R Us	Fir Covert Farm, Fir Covert Road, Felthorpe, Norwich	105.75
CL0I	Lloyds TSB Commercial Finance	Portobello Industrial Estate, Birtley, DH3 2SW	76.38
CM00	Midland Steel Traders Limited		1,023.25

Signature

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CM01	Miller UK Limited	Bassington Lane, Bassington Industrial Estate, Cramlington, Northumberland	212.38
CM02	Murcom Office Products	Unit 4, Sydenham Industrial Es, Learnington Spa, Warwickshire, CV31 1PP	157.96
CM03	Michelin Tyre PLC	Campbell Road, Stoke on Trent, ST4 4EY	0.00
CM04	Mabur Chemicals Limited	144/146 Crowhill Road, Bishopbriggs, Glasgow, G64 1RS	336.29
CM05	McLuskey Glazing Group	Re E J Roan T/A Mead Plant, Smith House, Elmwood Avenue, Feltham	129.26
CM06	RBS Invoice Finance Limited	Bank Street, Hall End, West Bromwich, B71 1HB	180.05
CM07	Maxpower Automotive Limited	Unit 9, Peel Green Trading Estate, Green Street, Eccles	2,549.75
CM08	Milling International Marketin	39 Bute Street, Salford, Manchester, M50 2DU	3,865.67
CM09	Microweld Limited	Railway Terrace, Kings Langley, WD4 8JA	1,082.37
CM0A	Masters Nightfreight	Smoke Lane, Avonmouth, Bristol, BS11 0YA	0.00
CM0B	Molson Holdings Limited	Hope Street, Rotherham, S60 1LH	120.79
CM0C	Maes Limited	24 Navigation Way, Mill Park Industrial Estate, Hawks Green, WS11 1XT	305.06
CM0D	Michael Clancy Contractors Lim	Unit 2, Avondale Industrial Es, Cwmbran, Torfaen, South Wales	0.00
CM0E	Minex Plant Services Limited	PO Box 28, Wetherby, LS22 6ZB	232.01
CM0F	Mirror Systems Limited	Unit 8, Block 7, Chapelhall Industrial Estate, Chapelhall, Airdrie	912.39
CM0G	McMillan Engineering	1 St Andrews Court, Wellington Street, Thame, Oxfordshire	291.40
CM0H	Marketing & Design Matters Lim	Westbourne Manor, Westbourne Road, Edgbaston, Birmingham	0.00
CM0I	Masterguard Security Services	Western Road, Stratford upon Avon, Warwickshire, CV37 0AH	303.10
CM0J	Murley Auto Stratford	City Gate House, 22 Southwark Bridge Road, London, SE1 9HB	0.00
CM0K	Motability Operations	1 West Garden Place, Kendal Street, London, W2 2AQ	141.00
CM0L	MWB Business Exchange	Mirlees Blackstone, Gwash Way Industrial Estate, Ryhall Road, Stamford PE9 1XP	1,558.06
CM0M	Man B&W Diesel Limited	Peoplebuilding 2, Peoplebuilding Estate, Maylands Avenue, Hemel Hempstead	25.02
CM0N	Mark Anthony Publicity	Padgets Lane, Redditch, Worcs, B98 0RT	822.50
CM0O	Moorepay Limited	1-23 Queens Road West, London, E13 0PE	374.58
CM0P	Marubeni-Komatsu Ltd	Unit 39, Rochester Airport Ind, 27-43 Laker Road, Rochester, Kent	0.00
CM0Q	Moffat Publishing Co. Ltd	Crestwood House, Birches Rise, Willenhall, WV13 2DB	0.00
CM0R	Master Hydraulics Ltd	Wellington Crescent, Fradley Park, Lichfield, WS13 8RZ	8,308.56
CN00	Nightfreight (Gt Britain) Limi	Manor Farm, Main Street, Thorpe on the Hill, Lincoln	6,273.04
CN01	NTN Bearings (UK) Limited	Crown Business Park, Duketown, Tredegar, NP22 4EF	0.00
CN02	Nicholas Clabbon & Co	Customer Service Billing, Radcliffe House, Blenheim Court, Solihull	28,358.34
CN03	Neuson Limited	Hylton Road, Worcester, WR2 5JX	0.00
CN04	Npower Direct Limited	Climax works, Gamet Road, Hunslet, LS11 5JD	152.75
CN05	Newsquest (Midlands Sth) Limit	Unit 3, Century Park Industrial Estate, Damall Road, Sheffield	0.00
CN06	Northerntrack Limited	Unit 2, Village Court, Village Farm Industrial Estate, Pyle, Bridgend	4,113.68
CN07	Nelson Heat Transfer	6 Burley Court, North Moor Road, Walkeringham, Doncaster	41.95
CN08	Natural Solutions (South Wales	2nd Floor, The Square, Basing View, Basingstoke, Hampshire	3,454.52
CN09	Northmoor Plant Limited		0.00
CN0A	Nigel Lynn Associates		

Signature

Date

CP00A	Neil Ades Plant Services Limit	4 Rowan Close, Godinton Park, Ashford, Kent	701.68
CP00B	North Lanarkshire Council	Director of Finance, Civic Centre, PO Box 9060, Motherwell	2,499.00
CP00C	Norton Hydraulics (Midland) Li	43-45 Meriden Street, Birmingham, B5 5LS	143.04
CP00D	National Tyres and Autocare	9 Bury New Road, Bolton, Gtr Manchester, BL1 1UH	0.00
CP001	Olympia Contract Cleaners	Unit B14, Bolton Enterprise Centre, Washington Street, Bolton	352.50
CP002	Online Office Products Limited	The Mansley Business Centre, Timothy's Bridge Road, Stratford upon Avon, CV37 9NQ	3,343.30
CP003	O2 (UK) Limited	C/O LCL Solicitors, 3 Salem Street, Bradford, BD1 4QH	1,026.49
CP004	Omaha Division Limited	9/1 Kalmykova Str, Magnitogorsk, Chelyabinsk Region, Russia 455021	0.00
CP005	O2 (UK) Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	0.00
CP006	Powergen	PO Box 123, Nottingham, NG1 6HD	1,498.86
CP007	Pristene Limited	14 Lowther Bank, Bourtreehill South, Irvine, Ayrshire	114.74
CP008	Pramac (UK) Limited	Crown Business Park, Duketown, Tredegar, NP22 4EF	9.99
CP009	Pelican Engineering Co (Sales)	Buntcliffe Road, Morley, Leeds, LS27 0LF	63.21
CP010	Photostatic Copiers Limited	Units 13 & 14, Village Court, Village Farm Industrial Estate, Pyle	23.67
CP011	Proptech Limited	Unit 81, Harlebury Trade, Harlebury, Kidderminster, DY10 4JB	0.00
CP012	PJP Engineering Services Limit	James Street, Radcliffe, Manchester, M26 1LN	1,880.01
CP013	Pal & Pal Associates	27 Mahesh Industrial Estate, Kashmira Bhayandar Road, Mira Road (East), Mumbai 401 104	0.00
CP014	Pirtek (Leyton) Dappleflair T/	Unit 5, Orient Industrial Park, Off Simonds Road, Leyton, London	722.37
CP015	Pirtek Kinross	Middle Balado, Kinross, KY13 7NH	79.83
CP016	PC Hydraulics Northern Limited	Hillkirk Street, Off Ashton New Road, Beswick, Manchester	340.49
CP017	Production Lubricants Limited	Station Road, Roglet, Newport, NP26 3JE	0.00
CP018	Pirtek (Manchester)	Unit 6, Westbrook Road, Trafford Park, Manchester, M17 1AY	132.59
CP019	PHS Group Limited	Western Industrial Estate, Caerphilly, CF83 1XH	472.41
CP020	PRA Parts (Bridgend)	10 Brook Street, Bridgend, CF31 1HG	162.46
CP021	PLG Loaders Limited	Fir Covert Farm, Fir Covert Road, Felthorpe, Norwich	618.91
CP022	Pressure Washer Services	Unit 6 Cwmrtawe Business Park, Alloy Ind Estate, Pontardawe, Swansea	138.24
CP023	Proplant	Nuttall Street, Old Trafford, Manchester, M16 9JA	370.13
CP024	PF Jones Limited	22 Oswin Road, Brailsford, Leicester, LE3 1HR	2,813.24
CP025	Pirtek Derby	Unit 21, Tondur Enterprise Centre, Tondur, CF32 9BS	72.83
CP026	Philip Carter Designs	Old Moor Road, Off Ashton Road, Bredbury, Stockport	141.01
CP027	Pure Clean UK Limited	68A Winney Hill, Harthill Withwoodall, Sheffield, South Yorks	39.17
CP028	Popples Sheffield	94 Wilcot Road, Pewsey, Wiltshire, SN9 5NL	423.00
CP029	Plant & Quarry Supplies Limite	61 Cowbridge Road East, Cardiff, South Glamorgan, CF11 9AE	11,404.55
CP030	Portcawl Water Company Limite	Unit 4, Greenhill Business Park, Greenhill Road, Paisley	37.02
CP031	Post Office Limited	Bergus House, 20 Clifton Street, Glasgow, G3 7LA	90.75
CP032	Pirtek Paisley	124 Loxley Road, Stratford upon Avon, CV37 7DS	11.75
CP033	Peebles Media Group Ltd		746.13
CP034	Q M Products		138.39

Signature

Date



CS001	Quartex Components Limited	Unit 2C, Carwood Road, Chesterfield Trading Estate, Sheepbridge, Chesterfield S41 9QB	5,185.28
CS000	RJ Kingston Engineering Limite	Timothy's Bridge Road, Stratford upon Avon, CV37 9NQ	125.36
CR001	Redbreast Industrial Equipment	1 Slaveley Way, Brixworth, Northampton, NN6 9EU	978.66
CR002	Rochdale Signs Limited	73 Wardle Road, Rochdale, OL12 9EL	340.76
CR003	Ruttle Plant Hire Limited	Lancaster House, Ackhurst, Chorley, PR7 1NH	904.75
CR004	Royal Mail	Finance Service Centre, Papyrus Road, Werrington, Peterborough	920.00
CR005	Rackford Eng Supplies Limited	Unit 5, Monksbridge Trading Es, Dinnington, Sheffield, S25 3QZ	165.59
CR006	RFS Limited	City House, City Road, Chester, CH99 3AN	0.00
CR007	Readyplant Limited	Brickcroft Lane, Croston Leyland, Lancs, PR26 9RF	123.38
CR008	Riverside Hardware & Eng Suppl	Unit 3C, North Road, Bridgend Industrial Estate, Bridgend	81.66
CR009	Randies (Garages) Limited	Higherland Keele Road, Newcastle under Lyme, Staffordshire, ST5 2HN	249.69
CR0A	RDM Factors Limited	Low Loaders R Us, Fairfax House, London, SW6 1NZ	0.00
CR0B	Rotherham Borough Council	Head of Corporate Finance, Civic Building, Walker Place, Rotherham	4,674.00
CR0C	The Royal Bank of Scotland	Invoice Finance, Smith House, PO Box 50, Elmwood Avenue, FELTHAM	0.00
CR0D	Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0.00
CR0F	Renault Business Finance	RFS Limited, City House, City Road, Chester	769.76
CR0G	Renault Business Finance	Heriot House, 595 Calder Road, Edinburgh, EH11 4HH	0.00
CS00	Shorts Auto Electrical (Swanse	43-51 Station Road, Landore, Swansea, SA1 2JE	9.40
CS01	Sunlight Service Group Limited	Central Credit Department, PO Box 6114, Basingstoke, RG24 8JP	184.95
CS02	Swansea Auto Engine Services	Nantynn Road South, Llanamlet, Swansea, SA7 9RG	314.07
CS03	Safety-Kleen Corporation	390 London Road, Isleworth, TW7 5AN	548.26
CS04	Sleeman & Hawken Limited	Broadmeadow Industrial Estate, Teignmouth, TQ14 9AE	7,187.67
CS05	Seddons (Plant & Engineers) LI	PO Box 41, Plodder Lane, Bolton, BL4 0LS	9,122.19
CS06	Strimech Engineering Limited	Longmore Avenue, Bentley, Walsall, WS2 0BW	58.75
CS07	Serck Intertruck Limited	2100 The Crescent, Solihull Parkway, Birmingham Business Park, B37 7YE	419.75
CS08	Strutt Engineering (Rowsley)	Dale Road North, Darley Dale, Matlock, DE4 2HY	5,640.00
CS09	St John Ambulance	National Agriculture Centre, Stoneleigh Park, Kenilworth, CV8 2TA	0.00
CS0A	Stephill Generators Limited	5 Wallis Close, Park Farm South, Wellingborough, Northants	290.10
CS0B	Stanley R Harris Limited	24-40 Seaward Street, Glasgow, G41 1HL	1,868.21
CS0C	Shanks Waste Management Limite	Unit 22, Nursing Industrial Estate, Orana Way, Southampton	149.95
CS0D	Swift Plant Services	19 Leigh Street, Sheffield, S9 2PR	361.53
CS0E	Southern Plant Spares	314-318 Selbourne Road, Luton, Beds, LU4 8NU	4,123.11
CS0F	South Eastern Auto Elec Serv	Wharf Road, Tovil, Maidstone, ME15 6RR	98.80
CS0G	Sadler Auto Electrics	92 Ogley Hay Road, Chase Terrace, Burntwood, WS7 8HU	71.44
CS0H	Spillard Safety Systems Limite	The Old School, Watling Street, Gailey, Staff	215.02
CS0I	Steve Woods Limited	Cemetery Road, Ince Moss Industrial Estate, Wigan, Lancs	374.83
CS0J	Scott Paints Limited	Broadlees Garage Complex, Carlisle Road, Chapelhall, Airdrie	85.20
CS0K	Siemens Financial Services	Townsend House, 160 Northolt, Harrow, HA2 0PG	0.00

Signature

Date

CS0L	SO/GEFI Filtration Limited	Llantrisant Industrial Estate, Llantrisant, Pontyduon, CF72 8YU	0.00
CS0M	Status Hydraulics	c/o MAES Limited, Hope Street, Rotherham, South Yorks	0.00
CS0N	Sur-Clean System Limited	Jubilee House, First Avenue, Poynton Ind Estate, Poynton	231.50
CS0O	Stalco Freight Forwarding Limi	Units 12 & 13, Maple Industrial Estate, Poplar Way, Feltham	0.00
CS0P	SM Gauge Company Limited	308/310 Lodge Causeway, Fishponds, Bristol, BS16 3RD	278.48
CS0Q	Spares UK PLC	Appleton Thom Trading Estate, Warrington, Cheshire, WA4 4SN	1,204.38
CS0R	Standard Life Healthcare	St Christopher House, Wellington Road South, Stockport, SK2 6NG	0.00
CS0S	Stacey Hydraulics Limited	61B Switchback Road South, Maidenhead, Berkshire, SL6 7QF	0.00
CS0T	STG Auto Lec Limited	Units 8 & 9, Evol Industrial Estate, Frederick Street, Newport	82.25
CS0U	SYUK Cars Limited	Central House, 2 Kings Road, Fleet, Hampshire	22,384.39
CS0V	Signs R Us	Unit 21, Briar Close Business Park, Evesham, Worcs	94.00
CS0W	Shakespeare Coffee Company Lim	Shakespeare House, 36 Bidavon Industrial Estate, Waterloo Road, Bidford on Avon	660.38
CS0X	Stratford Autobody Centre	Avenue Farm, Off Birmingham Road, Stratford upon Avon, CV27 0HR	622.76
CS0Y	Stratford on Avon Racecourse C	Luddington Road, Stratford on Avon, Warwickshire, CV37 9SE	0.00
CS0Z	SMH Fleet Solutions Limited	Church Lane, Norton, Worcs, WR5 2PR	164.50
CS10	SOGA Group UK	PO Box 823, Guildford, Surrey, GU3 2ZQ	303.50
CS11	SJ Gaskets Limited	6-12 Tything Road, Arden Forest Industrial Estate, Kinwarton, Alosster	0.00
CS12	Stratford on Avon District Cou	Elizabeth House, Church Street, Stratford on Avon, CV37 6HX	17,274.00
CS13	Shutter Maintenance Limited	Unit 6C, Boundary Industrial Estate, Millfield Road, Bolton	1,754.28
CS14	Sureparts Redditch Limited	5 Corunna Court, Corunna Road, Warwick, CV34 5QH	45.08
CS15	Severn Trent Water	Sherbourn House, St Martins Road, Coventry, CV3 6SD	0.00
CT00	TNT International	PO Box 186, Ramsbottom, Bury, BL0 9GR	73.54
CT01	Talbot Hydraulics Limited	Unit 7, Llewellyn's Quay, Port Talbot, SA13 1RG	43.60
CT02	TAA Springbok Connections Limi	Unit 14, Britannia Trading Estate, Poyle Road, Colnbroo	49.73
CT03	The Arco Group	PO Box 21, Waverley Street, Hull, HU1 2SJ	354.68
CT04	Truck Trader	Accounts Department, Optimum House, Clippers Quay, Salford	2,481.60
CT05	Thwaites Limited	Welsh Road, Cublington, Leamington Spa, Warwickshire	31,719.81
CT06	The Watch Security Limited	Watch Security House, Nelson Lane, Warwick, CV34 5JB	319.01
CT07	TDH Welding Limited	41 Heol Morfa Village, Farm Industrial Estate, Pyle, CF33 6NU	73.44
CT08	Tannill Limited	8 Meadow Lane, Coseley, Bilston, WV14 4NG	1,162.50
CT09	The Signworks	12 Clarendon Avenue, Leamington Spa, CV32 5PZ	150.40
CT0A	Toric Associates Limited	Whitelea Road, Swinton, S64 8BH	5,816.26
CT0B	Tana (UK) Limited	Bearley, Stratford upon Avon, CV37 0TY	213.23
CT0C	Touch FM	CN Group Radio Division, PO Box 969, St Georges Quay, Lancaster	1,909.38
CT0D	The Tint Shop	Cockshot Lane, Dormston, Worcester, WR7 4LB	960.00
CT0E	Thornycroft (1862) Limited	c/o BDO Stoy Hayward LLP, 8 Baker Street, London, W1U 3LL	344,803.75
CT0F	True Colours		335.00
CU00	Ulrich Attachments Limited	Triangle Business Park, Quilters Way, Stoke Mandeville, Aylesbury	308.98

Signature

Date

CU01	Universal Hose Limited	Unit 6, Arden Business Park, Enterprise Close, Medway City Estate, Strood	307.36
CU02	Unwin Hydraulic Engineering LI	5 Short Heath Road, Moira, Swadincote, DE12 6AL	7,931.25
CU03	Universal Augers Limited	Brook Road, Bilton Industrial Estate, Cambs, PE28 0EY	40,091.00
CU04	Uniplate Limited	16-20 Gerard, Lichfield road Industrial Esta, Tamworth, Staffs	188.01
CU05	United Utilities	PO Box 50, Warrington, WA55 1AQ	0.00
CV00	The Vapourmatic Co (Exeter) LI	PO Box 58, Kestrel Way, Sowton Estate, Exeter	467.06
CV01	Vibratronics Limited	2 Chapel Road, Portslade, Brighton, BN41 1PF	1,598.86
CV02	Viking Direct Limited	Office Depot, Lancer House, Scudamore Road, Leicester	590.70
CV03	Vicary Plant Spares UK Limited	The Old Station, Station Road, Nth Kilworth, Lutterworth	2,773.00
CV04	Verve Wishaw	Bogside, Newmains, Wishaw, ML2 9PW	42.30
CV05	Vale Vehicle Movements Limited	Suite 7, Greenbox, Westonhall Road, Stoke Prior, Bromsgrove	116.28
CV06	Volkswagen Finance Services UK	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes MK14 5LR	0.00
CV07	Vibromax GMBH		171.54
CV08	Viby Jern Danmark A/S		3,007.28
CV09	Volkswagen Finance		0.00
CW00	Wurth UK Limited	1 Centurion Way, Erith, Kent, DA18 4AF	0.00
CW01	Whites Material Handling Limit	10/12 Dixon Road, Brislington Trading Estate, Bristol, BS4 5QW	90.54
CW02	Warwick Industrial Supplies	Wharf Street, Warwick, CV34 5LB	1,062.38
CW03	Watts Industrial Tyres Service	Church Road, Lydney, Glos, GL15 5EN	4,641.25
CW04	W Robinson & Sons (EC) Limited	35-41 Flower Road, Hainault, Essex, IG6 3WR	58.05
CW05	WBJ Limited	Metrology House, Dukinfield Road, Hyde, Cheshire	185.07
CW06	Wheels 4 Plus 2 Limited	t/a Auto Centre Biford, 95 High Street, Biford upon on Avon, B50 4BD	97.50
CW07	RBS Invoice Finance Limited	Ra West of Scotland Storage LI, Smith House, Elmwood Avenue, Feltham	1,057.50
CW08	Wright Hassall	9 Clarendon Place, Leamington Spa, Warwickshire, CV32 5QP	3,889.13
CW09	William Whitfield Limited	6 Belgrave Street, Bellshill Industrial Estate, Bellshill	0.00
CW0A	Wyles Hardy & Co Ltd	Ley Hill Road, Bovingdon, Hemel Hempstead, Herts	0.00
CW0B	White Moss Horticulture Limite	North Perimeter Road, Kirkby, Liverpool, L33 3AN	0.00
CY00	Yorkshire Water	Customer Payments Centre, PO Box 52, Bradford, BD3 7YD	27.69
CY01	Yorwaste Limited	Mount View, Standard way, Northallerton, North Yorkshire	755.50
CZ00	Zenith Office Supplies Limited	Zenith House, Hilton Fold Lane, Manchester, M24 2LE	229.41
EA00	Ms E Atkins	32 Huins Close, Redditch, B98 8NR	382.53
EB00	Mr D Buchanan	49 Shamrock Street, Dunfermline, Fife, KY12 0JQ	482.95
EB01	Mrs DM Bannister	131 Grange Road, Bearley, Stratford-upon-Avon, Warwickshire	85.36
EB02	Ms A Bishop	2 Rose Villa Cottage, Evesham Road, Harvington, Worcestershire	148.84
EB03	Mr S Birkett	4 Ardens Close, Swinton, Manchester, M27 9XR	352.70
EB04	Miss T Ballinger	17 Grange Road, Bearley, Stratford Upon Avon, CV37 0SE	349.17
EC00	Mr E Clark	Longliff Looze, longriggind; Alrdne, LL6 7RT	1,006.48
EC01	Mr P Collingwood	9 Crosslands, Wellesbourne, Warwickshire, CV35 9TN	324.05

EC02	Mr S Cooper	32 Silkmore Crescent, Stafford, ST17 4JL	6,266.61
ED00	Mrs H Drabble	51 Wheatmoor Road, Sutton Coldfield, B75 7JS	735.80
ED01	Mr A Davies	21 Crofton Drive, Baglan, Port Talbot, West Glamorgan	733.63
ED02	Mr P Darlington	2a Peelwood Avenue, Little Halton, Walkden, Manchester	1,991.73
ED03	Mrs A Digby	Sheep Leys Farm, Campden Road, Clifford Chambers, CV37 8LB	0.00
EE00	Mr C Evans	Pennmoelait Farm, Cefn Coed, Merthyr Tydfil, Mid Glamorgan	488.16
EF00	Mr M Fletcher	76 Taylor Road, Hindley Green, Wigan, WN2 4TJ	1,187.40
EF01	Mr N Flint	8 Glebe Estate, Wilmoote, Stratford upon Avon, Warwickshire	394.47
EG00	Mr TF Griffin	1 Maselfield Rise, Halesowen, West Midlands, B62 8SH	5.74
EG01	Mr R Goodwill	82 Warwick Road South, Firwood, Manchester, M16 OHU	526.06
EG02	Mr D Grundy	9 Chelsea Road, Great Lever, Bolton, BL3 3BR	219.00
EG03	Mr R Guise	8 Hertford Road, Stratford Upon Avon, CV37 9AN	743.28
EH00	Mr RL Howell	6 Tir-Newydd, North Cornelly, Bridgend, CF33 4NA	199.85
EH01	Mr B Hodgkinson	86 Sissons Road, Middleton, Leeds, LS10 4JY	754.50
EH02	Ms K Hinks	Pool House, Village Street, Harvington, WR11 8NQ	537.61
EH03	Mr P Humphrey	Eybran House, Manor Lane, Loxley, Warwickshire	43.85
EH04	Mr J Howell	9 Kensington Drive, Cefn Glas, Bridgend, CF31 4QS	611.40
EI00	Mr S Ison	11 The Acre, Pillerton Priors, Warwick, CV35 0PT	3,929.46
EJ00	Mr R Jarvis	8 The Ridings, Rumer Hill, Cannock, WS11 8JG	0.00
EJ00	Mr T James	12 Manor Lane, Shipstone On Stour, Warwickshire, CV36 4EE	0.00
EK00	Ms A Kinsella	4 Victoria Road, Kenfig Hill, Nr Bridgend, CF33 6ER	93.84
EL00	Mr T Lane	11 Northwood Gardens, Colton, Leeds, LS15 9HH	345.17
EM00	Mr I Macqueen	15 Herald Grove, Motherwell, Lanarkshire, ML1 2SL	138.63
EM01	Mr C Morgan	172 Crown Lane, Horwich, Bolton, BL6 7QX	180.02
EM02	Mr W McMillan	32 Minister's Park, Kitch Muir, Castleglen, East Kilbride	0.00
EM03	Mr J MacLachlan	Highfield House, Church Aston, Newport, Shropshire	0.00
EN00	Mr T Nash	4 Walnut Close, Harvington, Evesham, Worcestershire	0.00
EP00	Mr M Pearce	12 Wood Street, West Houghton, Bolton, BL5 3AE	918.79
EP01	Mr M Perry	33 Farm Close, Oakdale, Blackwood, Gwent	828.80
EP02	Mrs M A Plumridge	12 Lea Court, Sanfield Road, Stratford-upon-Avon, Warwickshire	0.00
EP03	Mr JH Place	65 Whitehall Grove, Drighlington, Bradford, BD11 1BG	176.67
EP04	Mr J Phillips	17 Westminster Way, Cefn Glas, Bridgend, Mid Glamorgan	901.65
ER00	Mr JP Riches	25 Kenia Close, Carlton, Nottinghamshire, NG4 1SA	1,341.72
ER01	Mr J Reid	51 Loch Invar Road, Greenfaulds, Cumbernauld, Strathclyde	943.76
ER02	Mr G Roberson	119 Maisemore Close, Church Hill North, Redditch, B98 9LP	1,131.02
ER03	Mr J Reeves	Castle View, Ardens Grafton, Alcester, Warwickshire	407.52
ER03	Mr C Robinson	93 Orchard Road, Hockley Heath, Solihull, West Midlands	751.18
ER04	Mr S Rimell	1 Meon Close, Taylors Lane, Upper Quinton, Stratford Upon Avon	189.21
			40.03

Signature

Date

Seville, designed and built by  
BDO Stoy Hayward LLP

ES00	Mr G Stark	60 Gartcannon Hill, Balloch, Cumbernauld, G68 9BS	1,036.33
ES01	Mr P Schofield	36 Brian Road, Farnworth, Bolton, BL4 0JD	80.79
ES02	Mr A A Smith	54 Redewood Road, Barming, Nr Maidstone, Kent	204.81
ES03	Mr M Salmon	2 Firman Close, Westbrook, Warrington, Cheshire	0.00
ES04	Mr R Simmonds	1 Bowlease Gardens, Cantley, Doncaster, South Yorkshire	237.38
ES05	Mr G Smith	132 Banbury Road, Stratford Upon Avon, Warwickshire, CV37 7HU	314.33
ET00	Mr J Tennant	Flat 0/2, Frankfort Street, Shawlands, Glasgow	269.76
ET01	Mr M Tyas	Springswood House, 18 Willow Glen, Branton, Doncaster	3,030.29
ET02	Mr P Towell	36 Park Drive, Swallownest, Sheffield, S26 4UL	277.81
ET03	Mrs S Taylor-Black	Flat 3, 177 South Norwood Hill, London, SE25 6DH	0.00
EW00	Mr D Valentine	392 Gospel Lane, Olton, Solihull, West Midlands	277.56
EW01	Ms M Wall	Blackton House, Loanhead Road, Greengairs, Airdrie	0.00
EW02	Mrs E Whittaker	6 Avon Road, Kearsley, Bolton, Lancs	269.46
EW03	Mr R I Williams	24 Ogmere Drive, Nottage, Porthcawl, Mid Glamorgan	2,249.48
EW04	Mr M A Wigglesworth	6 Leconfield Garth, Follifoot, Harrogate, HG3 1NF	295.44
	Mr RK Walker	Clifton, Mill Lane, Cleeve Prior, Evesham	171.72
			<hr/>
			472 Entries Totalling 3,087,098.01

Signature

Date

Saville Tractors Limited - In Administration

Summary of Time Charged and Rates Applicable for the Period From 14/09/2006 to 27/10/2006

	PARTNER		MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AVERAGE
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
Steps on Appointment	6.00	2,160.00	34.75	7,746.75			62.05	7,244.20			102.80	17,150.95	166.84
Planning and Strategy							4.20	609.70			4.20	609.70	145.17
General Administration	1.00	360.00	6.75	1,518.75	30.35	4,309.70	19.40	2,193.70			57.50	8,382.15	145.78
Assets Realisation/Dealing	10.50	3,780.00	52.75	11,528.25	1.65	252.45	163.60	22,840.90			228.50	38,401.60	168.06
Trading Related Matters			2.50	562.50			53.50	6,218.25			56.00	6,780.75	121.08
Employee Matters			0.50	122.50	15.95	2,440.35	58.25	7,104.75			74.70	9,667.60	129.42
Creditor Claims			2.50	612.50	1.90	290.70	29.55	3,500.45			33.95	4,403.65	129.71
	17.50	6,300.00	99.75	22,091.25	49.85	7,293.20	390.55	49,711.95			557.65	85,396.40	153.14



**BDO Stoy Hayward**

**Saville Tractors Limited - In Administration**

In accordance with best practice I provide below details of policies of BDO Stoy Hayward LLP in respect of fees and expenses for work in relation to the above insolvency.

The current charge out rates per hour of staff within my firm who may be involved in working on the insolvency, follows: This in no way implies that staff at all such grades will work on the case.

<b>GRADE</b>	<b>£</b>
Partner	360
Director	265
Senior Manager	245
Manager	225
Supervisor	153
Cashier	142
Executive	104-115
Support staff/Secretary	52

The rates charged by BDO Stoy Hayward LLP, 125 Colmore Row, Birmingham, B3 3SD are reviewed in December and July each year and are adjusted to take account of inflation and the firm's overheads.

Time spent on casework is recorded directly to the relevant case using a computerised time recording system and the nature of the work undertaken is recorded at that time. Units of time can be as small as 3 minutes. BDO Stoy Hayward LLP records work in respect of insolvency work under the following categories:-

Pre Appointment  
Steps upon Appointment  
Planning and Strategy  
General Administration  
Asset Realisation/Management  
Trading Related Matters  
Employee Matters  
Creditor Claims  
Reporting  
Distribution and Closure  
Other Issues.

Under each of the above categories the work is recorded in greater detail in sub categories. Please note that the 11 categories provide greater detail than the six categories recommended by the Recognised Professional Bodies who are responsible for licensing and monitoring insolvency practitioners.

Where an officeholder's remuneration is approved on a time cost basis the time invoiced to the case will be subject to VAT at the prevailing rate.



BDO Stoy Hayward

Where remuneration has been approved on a time costs basis a periodic report will be provided to any committee appointed by the creditors or in the absence of a committee to the creditors. The report will provide a breakdown of the remuneration drawn and will enable the recipients to see the average rates of such costs.

### **Other Costs**

Where expenses are incurred in respect of the insolvent estate they will be recharged. Such expenses can be divided into two categories.

#### **Category 1**

This heading covers expenses where BDO Stoy Hayward LLP has met a specific cost in respect of the insolvent estate where payment has been made to a third party. Such expenses may include items such as advertising, couriers, travel (by public transport), searches at Companies House, land registry searches, fees in respect of swearing legal documents, external printing costs etc. In each case the recharge will be reimbursement of a specific expense incurred.

A further disbursement under this heading is the cost of travel where staff use either their own vehicles or company cars in travelling connected with the insolvency. In these cases a charge of 40p per mile is raised which is in line with the Inland Revenue Approved Mileage Rates (median – less than 10,000 miles per annum) which is the amount the firm pays to staff.

Where applicable, disbursements will be subject to VAT at the prevailing rate.

#### **Category 2**

Additionally some firms recharge expenses for example postage, stationery, photocopying charges, telephone and fax costs, which cannot economically be recorded in respect of a each specific case. Such expenses, which are apportioned to cases, require the approval of the creditors, before they can be drawn, and these are known as category 2 disbursements. The policy of BDO Stoy Hayward LLP, effective from 1 July 2003, is not to recharge any expense which is not a specific cost to the case, therefore there will be no category 2 disbursements charged. Category 2 disbursements, because they are imprecise, require approval by the creditors before they can be drawn.



**1 Introduction**

- 1.1** When a company goes into administration the costs of the proceedings are paid out of its assets. The creditors, who hope eventually to recover some of their debts out of the assets, therefore have a direct interest in the level of costs, and in particular the remuneration of the insolvency practitioner appointed to act as administrator. The insolvency legislation recognises this interest by providing mechanisms for creditors to determine the basis of the administrator's fees. This guide is intended to help creditors be aware of their rights under the legislation to approve and monitor fees and explains the basis on which fees are fixed.

**2 The nature of administration**

- 2.1** Administration is a procedure which places a company under the control of an insolvency practitioner and the protection of the court with the following objective:

- rescuing the company as a going concern, or
- achieving a better result for the creditors as a whole than would be likely if the company were wound up without first being in administration,

or, if the administrator thinks neither of these objectives is reasonably practicable

- realising property in order to make a distribution to secured or preferential creditors.

**3 The creditors' committee**

- 3.1** The creditors have the right to appoint a committee with a minimum of 3 and a maximum of 5 members. One of the functions of the committee is to determine the basis of the administrator's remuneration. The committee is normally established at the meeting of creditors which the administrator is required to hold within a maximum of 10 weeks from the beginning of the administration to consider his proposals. The administrator must call the first meeting of the committee within 6 weeks of its establishment, and subsequent meetings must be held either at specified dates agreed by the committee, or when a member of the committee asks for one, or when the administrator decides he needs to hold one. The committee has power to summon the administrator to attend before it and provide information about the exercise of his functions.

**4 Fixing the administrator's fees**

- 4.1** The basis for fixing the administrator's remuneration is set out in Rule 2.106 of the Insolvency Rules 1986, which states that it shall be fixed either:

- as a percentage of the value of the property which the administrator has to deal with, or
- by reference to the time properly given by the administrator and his staff in attending to matters arising in the administration.

It is for the creditors' committee (if there is one) to determine on which of these bases the remuneration is to be fixed and, if it is fixed as a percentage fix the percentage to be applied. Rule 2.106 says that in arriving at its decision the committee shall have regard to the following matters:

- the complexity (or otherwise) of the case;
- any responsibility of an exceptional kind or degree which falls on the administrator;
- the effectiveness with which the administrator appears to be carrying out, or to have carried out, his duties;
- the value and nature of the property which the administrator has to deal with.

- 4.2** If there is no creditors' committee, or the committee does not make the requisite determination, the administrator's remuneration may be fixed by a resolution of a meeting of creditors having regard to the same matters as the committee would. If the remuneration is not fixed in any of these ways, it will be fixed by the court on application by the administrator.

4.3 There are special rules about creditors' resolutions in cases where the administrator has stated in his proposals that the company has insufficient property to enable a distribution to be made to unsecured creditors except out of the reserved fund which may have to be set aside out of floating charge assets. In this case a resolution of the creditors shall be taken as passed if, and only if, passed with the approval of –

- each secured creditor of the company; or
- if the administrator has made or intends to make a distribution to preferential creditors – each secured creditor of the company; and
- preferential creditors whose debts amount to more than 50% of the preferential debts of the company, disregarding debts of any creditor who does not respond to an invitation to give or withhold approval.

Note that there is no requirement to hold a creditors' meeting in such cases unless a meeting is requisitioned by creditors whose debts amount to at least 10 per cent of the total debts of the company.

4.4 A resolution of creditors may be obtained by correspondence.

## **5 What information should be provided by the administrator?**

### **5.1 When seeking fee approval**

5.1.1 When seeking agreement to his fees the administrator should provide sufficient supporting information to enable the committee or the creditors to form a judgement as to whether the proposed fee is reasonable having regard to all the circumstances of the case. The nature and extent of the supporting information, which should be provided, will depend on:

- the nature of the approval being sought;
- the stage during the administration of the case at which it is being sought; and
- the size and complexity of the case.

5.1.2 Where, at any creditors' or committee meeting, the administrator seeks agreement to the terms on which he is to be remunerated, he should provide the meeting with details of the charge-out rates of all grades of staff, including principals, which are likely to be involved on the case.

5.1.3 Where the administrator seeks agreement to his fees during the course of the administration, he should always provide an up to date receipts and payments account. Where the proposed fee is based on time costs the administrator should disclose to the committee or the creditors the time spent and the charge-out value in the particular case, together with, where appropriate, such additional information as may reasonably be required having regard to the size and complexity of the case. The additional information should comprise a sufficient explanation of what the administrator has achieved and how it was achieved to enable the value of the exercise to be assessed (whilst recognising that the administrator must fulfil certain statutory obligations that might be seen to bring no added value for creditors) and to establish that the time has been properly spent on the case. That assessment will need to be made having regard to the time spent and the rates at which that time was charged, bearing in mind the factors set out in paragraph 4.1 above. To enable this assessment to be carried out it may be necessary for the administrator to provide an analysis of the time spent on the case by type of activity and grade of staff. The degree of detail will depend on the circumstances of the case, and professional guidance has been provided setting out a minimum of 6 category headings under which the work done by the officeholder and his staff should be analysed. As a firm BDO Stoy Hayward LLP operates a computerised time recording system which analyses work done under the following categories:-

- Pre Appointment Matters
- Steps upon Appointment
- Planning and Strategy
- General Administration
- Asset Realisation/Management

- Trading Related Matters
- Employee Matters
- Creditor Claims
- Reporting
- Distribution and Closure
- Other Issues

Professional guidance suggests the following categories as a basis for analysis by grade of staff:

- Partner
- Manager
- Other senior professionals
- Assistants and support staff

The explanation of what has been done can be expected to include an outline of the nature of the assignment and the administrator's own initial assessment, including the anticipated return to creditors. To the extent applicable it should also explain:

- Any significant aspects of the case, particularly those that affect the amount of time spent.
- The reasons for subsequent changes in strategy.
- Any comments on any figures in the summary of time spent accompanying the request the administrator wishes to make.
- The steps taken to establish the views of creditors, particularly in relation to agreeing the strategy for the assignment, budgeting, time recording, fee drawing or fee agreement.
- Any existing agreement about fees.
- Details of how other professionals, including sub-contractors, were chosen, how they were contracted to be paid, and what steps have been taken to review their fees.

It should be borne in mind that the degree of analysis and form of presentation should be proportionate to the size and complexity of the case. In smaller cases not all categories of activity will always be relevant, whilst further analysis may be necessary in larger cases.

- 5.1.4 Where the fee is charged on a percentage basis the administrator should provide details of any work which has been or is intended to be sub-contracted out which would normally be undertaken directly by an administrator or his staff.

## **5.2 After fee approval**

Where a resolution fixing the basis of fees is passed at any creditors' meeting held before he has substantially completed his functions, the administrator should notify the creditors of the details of the resolution in his next report or circular to them. In all subsequent reports to creditors the administrator should specify the amount of remuneration he has drawn in accordance with the resolution. Where the fee is based on time costs he should also provide details of the time spent and charge-out value to date and any material changes in the rates charged for the various grades since the resolution was first passed. He should also provide such additional information as may be required in accordance with the principles set out in paragraph 5.1.3. Where the fee is charged on a percentage basis the administrator should provide the details set out in paragraph 5.1.4 above regarding work which has been sub-contracted out.

**5.3 Expenses and disbursements**

There is no statutory requirement for the committee or the creditors to approve the drawing of expenses or disbursements. However, professional guidance issued to insolvency practitioners requires that, where the administrator proposes to recover costs which, whilst being in the nature of expenses or disbursements, may include an element of shared or allocated costs (such as room hire, document storage or communication facilities provided by the administrator's own firm), they must be disclosed and be authorised by those responsible for approving his remuneration. Such expenses must be directly incurred on the case and subject to a reasonable method of calculation and allocation.

**6 What if a creditor is dissatisfied?**

- 6.1** If a creditor believes that the administrator's remuneration is too high he may, if at least 25 per cent in value of the creditors (including himself) agree, apply to the court for an order that it be reduced. If the court does not dismiss the application (which it may if it considers that insufficient cause is shown) the applicant must give the administrator a copy of the application and supporting evidence at least 14 days before the hearing. Unless the court orders otherwise, the costs must be paid by the applicant and not as an expense of the administration.

**7 What if the administrator is dissatisfied?**

- 7.1** If the administrator considers that the remuneration fixed by the creditors' committee is insufficient he may request that it be increased by resolution of the creditors. If he considers that the remuneration fixed by the committee or the creditors is insufficient, he may apply to the court for it to be increased. If he decides to apply to the court he must give at least 14 days' notice to the members of the creditors' committee and the committee may nominate one or more of its members to appear or be represented on the application. If there is no committee, the administrator's notice of his application must be sent to such of the company's creditors as the court may direct, and they may nominate one or more of their number to appear or be represented. The court may order the costs to be paid as an expense of the administration.

**8 Other matters relating to fees**

- 8.1** Where there are joint administrators it is for them to agree between themselves how the remuneration payable should be apportioned. Any dispute arising between them may be referred to the court, the creditors' committee or a meeting of creditors.
- 8.2** If the administrator is a solicitor and employs his own firm to act on behalf of the company, profit costs may not be paid unless authorised by the creditors' committee, the creditors or the court.

## INSOLVENCY RULES 1986 EXTRACT

### Rule 2.38 - Entitlement to Vote

(1) Subject as follows, at a meeting of creditors in administration proceedings a person is entitled to vote only if -

(a) he has given to the administrator, not later than 12.00 hours on the business day before the day fixed for the meeting, details in writing of the debt which -

(i) he claims to be due to him from the company; or

(ii) in relation to a member State liquidator, is claimed to be due to creditors in proceedings in relation to which he holds office;

(b) the claim has been duly admitted under the following provisions of this Rule; and

(c) there has been lodged with the administrator any proxy which he intends to be used on his behalf,

and details of the debt must include any calculation for the purposes of Rules 2.40 to 2.42.

(2) The chairman of the meeting may allow a creditor to vote, notwithstanding that he has failed to comply with paragraph (1)(a), if satisfied that the failure was due to circumstances beyond the creditor's control.

(3) The chairman of the meeting may call for any document or other evidence to be produced to him, where he thinks it necessary for the purpose of substantiating the whole or any part of the claim.

(4) Votes are calculated according to the amount of a creditor's claim as at the date on which the company entered administration, less any payments that have been made to him after that date in respect of his claim and any adjustment by way of set-off in accordance with Rule 2.85 as if that Rule were applied on the date that the votes are counted.

(5) A creditor shall not vote in respect of a debt for an unliquidated amount, or any debt whose value is not ascertained, except where the chairman agrees to put upon the debt an estimated minimum value for the purpose of entitlement to vote and admits the claim for that purpose.

(6) No vote shall be cast by virtue of a claim more than once on any resolution put to the meeting.

(7) Where -

(a) a creditor is entitled to vote under this Rule;

(b) has lodged his claim in one or more sets of other proceedings; and

(c) votes (either in person or by proxy) on a resolution put to the meeting; and

(d) the member State liquidator casts a vote in respect of the same claim,

only the creditor's vote shall be counted.

(8) Where -

(a) a creditor has lodged his claim in more than one set of other proceedings; and

(b) more than one member State liquidator seeks to vote by virtue of that claim,

the entitlement to vote by virtue of that claim is exercisable by the member State liquidator in main proceedings, whether or not the creditor has lodged his claim in the main proceedings.

(9) For the purposes of paragraph (6), the claim of a creditor and of any member State liquidator in relation to the same debt are a single claim.

(10) For the purposes of paragraphs (7) and (8), "other proceedings" means main proceedings, secondary proceedings or territorial proceedings in another member State.

**End extract Rule 2.38 - Entitlement to Vote**

012576/SR/ADM621/C4

**Rule 8.1 Insolvency Act 1986**  
**Proxy (Administration)**

\*Insert the name of the  
company

**IN THE MATTER OF Saville Tractors Limited**  
**and**  
**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Notes to help completion of  
the form

Please give full name and  
address for communication

Name of creditor \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Please insert name of person  
(who must be 18 or over) or  
the "Chairman of the  
Meeting". If you wish to  
provide alternative proxy-  
holders in the circumstances  
that your first choice is unable  
to attend please state the  
name(s) of the alternatives as  
well

Name of proxy-holder \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Please delete words in  
brackets if the proxy-holder is  
only to vote as directed ie he  
has no discretion

I appoint the above person to be my / the creditor's proxy-holder at the meeting of creditors to be held on 21 November 2006, or at any adjournment of that meeting. The proxy-holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his / her discretion).

**Voting instructions for resolutions**

\* Please delete as appropriate

1 For the acceptance/rejection\* of the Administrator's proposals/revised proposals as circulated

\_\_\_\_\_

for the appointment of \_\_\_\_\_  
of \_\_\_\_\_  
representing \_\_\_\_\_  
as a member of the creditors' committee

This form must be signed

Signature \_\_\_\_\_ Date \_\_\_\_\_

Name in CAPITAL LETTERS \_\_\_\_\_

Only to be completed if the  
creditor has not signed in  
person

Position with creditor or relationship to creditor or other authority for signature

Please note there are resolutions on the other side of this form

IN THE MATTER OF Saville Tractors Limited

Additional resolutions  
\* Please delete as appropriate

The Joint Administrators propose that:

- (a) they continue to realise assets in accordance with objective 2 of the statutory purpose of the Administration, and
- (b) they make payments to the secured and preferential creditors, and
- (c) That if there are funds available to be distributed to the unsecured creditors
  - (i) they exit the Administration by way of a Creditors' Voluntary Liquidation, if the Joint Administrators believe it is appropriate, and that C K Rayment & S Bannon be appointed Joint Liquidators and will act jointly and severally, or

NB. Under Paragraph 83(7) of Schedule B1 of the Insolvency Act 1986 and Rule 2.117(3) creditors may nominate different liquidators, but in the absence of such nomination the above named would become the liquidators.

If there are no funds available for distribution to creditors it is proposed that

- (ii) they exit the Administration by way of dissolving the company under paragraph 84 of Schedule B1 of the Insolvency Act.
  - (d) creditors consider and if thought fit appoint a creditors' committee to assist the Joint Administrators (such committee must comprise of between 3 and 5 creditors)
- In the absence of a creditors committee,
- (e) the Joint Administrators' remuneration is approved on the basis of time properly spent to attending to matters arising in the Administration to be taken when the Joint Administrators deem it appropriate, and
  - (f) that the Joint Administrators be discharged from liability under the Administration per Paragraph 98 of Schedule B1 of the Insolvency Act 1986, immediately upon the Joint Administrators' filing their final report to creditors.



**PROOF OF DEBT**

**In The High Court of Justice  
Chancery Division  
Companies Court**

**No 6561 of 2006**

**Saville Tractors Limited  
- In Administration -**

**Date of Administration 14 September 2006**

- 1 Name of creditor
- 2 Address of creditor
- 3 Total claim including VAT and interest as at  
the date of the appointment of administrators £  
(see overleaf)
- 4 Details of documents by which debt can be  
substantiated
- 5 Amount of any interest included in claim £
- 6 Is the whole or part of the debt preferential? Yes / No  
If so, state amount, and details £  
**See notes overleaf**
- 7 Particulars of how and when debt incurred
- 8 Particulars and value of any security held and  
the date it was given
- 9 Signature of creditor  
or other authorised person .....  
  
Name in BLOCK LETTERS .....  
  
Creditor's reference: .....
- 10 Position or Relationship with Creditor .....

**For Use of Administrator Only**

11 Admitted to vote for £

Date

Joint Administrator

12 Admitted preferentially  
for £

Date

Joint Administrator

Admitted non-preferentially  
for £

Date

Joint Administrator

**Guidance Notes re Preferential Debts:**

The categories of preferential debts under S.386(1) of the Insolvency Act 1986 are as follows:

- pension scheme contributions
- remuneration etc of employees
- Levies on Coal & Steel Productions.

**VAT Bad Debt Relief**

The provisions of the Finance Act, 1990, came into effect on 26 July, 1990, and introduced changes in the way that VAT on Bad Debts is recovered.

Your claim overleaf must be quoted inclusive of VAT. You may claim relief on your VAT return when the debt is at least six months old and has been written off. Any dividend you receive in respect of this claim will include payment in respect of the VAT element of your debt and you will be responsible for declaring such VAT to HM Customs & Excise.