

AM03

Notice of administrator's proposals



Companies House

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28/09/2019

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COMPANIES HOUSE

1 Company details

Company number 00396388

Company name in full Pochin Construction Limited

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

2 Administrator's name

Full forename(s) Sarah

Surname O'Toole

3 Administrator's address

Building name/number 4 Hardman Square

Street Spinningfields

Post town Manchester

County/Region

Postcode M3 3EB

Country

4 Administrator's name ①

Full forename(s) Jason

Surname Bell

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

5 Administrator's address ①

Building name/number 4 Hardman Square

Street Spinningfields

Post town Manchester

County/Region

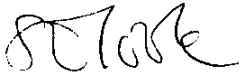
Postcode M3 3EB

Country

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

AM03

Notice of Administrator's Proposals

6		Statement of proposals	
		☒ I attach a copy of the statement of proposals	
7		Sign and date	
Administrator's Signature	Signature X  X		
Signature date	d 2 6 m 0 9 y 2 0 1 9		

AM03 Notice of Administrator's Proposals



Presenter information

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

Contact name	Richard J Jackson
Company name	Grant Thornton UK LLP
Address	4 Hardman Square Spinningfields
Post town	Manchester
County/Region	
Postcode	M 3 3 E B
Country	
DX	
Telephone	0161 953 6900



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



Important information

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



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

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



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



Pochin Construction Limited - In Administration (the Company)

Recovery and Reorganisation
Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Joint administrators' proposals

Appointed in High Court of Justice, Business and Property Court
No 0762 of 2019

Prepared by: Sarah O'Toole, Joint Administrator

Contact details: Should you wish to discuss any matters in
this report, please do not hesitate to
contact Jake Topp on 0161 214 6367

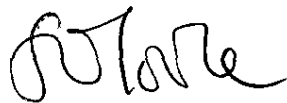
Definitions

The following definitions are used either within the body of this report, the appendices to it, or both.

AG	Addleshaw Goddard LLP
Avison Young	Avison Young (UK) Limited
the Bank	National Westminster Bank Plc
Christopher Dee	Christopher Dee LLP
The Company/ PCL	Pochin Construction Limited
CVL	Creditors' Voluntary Liquidation
EFP	Estimated Financial Position
The Firm	Grant Thornton UK LLP
FY18	The period ending 28 February 2018
FY1X	Financial year ended February 201X
HBPL	Hawarden Business Park Limited
Hilco	Hilco Appraisal Limited
JN and RN	James and Robert Nicholson
LO	Legat Owen Limited
NatWest	National Westminster Bank Plc
PDL	Pochin Developments Limited
PGCL	Pochin Gateway Commercial Limited
PLDL	Pochin Land & Development Limited
Pochin's	Pochin's Limited
PRL	Pochin Residential Limited
QS	Quantity Surveyor
TCDL	Trinity Court Developments Limited
VAT	Value added tax

1 Executive summary

- I was appointed as joint administrator of the Company with Jason Bell on 5 August 2019 by the directors
- Following on from our appointment we are submitting our proposals pursuant to paragraph 49(1) of Schedule B1 to the Insolvency Act 1986 for achieving the objectives of the administration. This report contains the information required by rule 3.35 of the Insolvency (England and Wales) Rules 2016.
- The return to the unsecured creditors is estimated at 0.4p in the £ (Section 7 – Dividend prospects).
- The administration is currently due to end on 4 August 2020.
- It is anticipated that the administration will end by filing a notice to dissolve the company when all funds have been realised and distributed.
- If there are funds available to the unsecured creditors beyond the prescribed part provision, the administration will end with the company being placed in creditors voluntary liquidation.



Sarah O'Toole
Joint Administrator

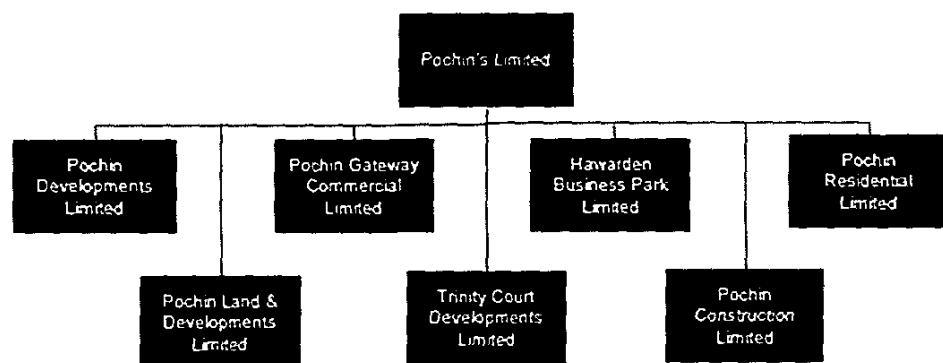
26 September 2019

Please be aware fraudsters have been known to masquerade as legitimate administrators. Fraudsters will contact creditors asking for an upfront fee or tax to release an investment or pay a dividend / to enable release of money payable to the creditor. An administrator would never ask for such a payment nor instruct a third party to make such a request.

2 Background to the appointment of the administrators

2.1 The trade of the Company

Set out below is a group structure chart which sets out all companies over which I was appointed Joint Administrator on 5 August 2019.



Pochin Construction Limited (PCL) is a 100% subsidiary of Pochin's Limited (Pochins). PCL operated as a construction business working with both external clients and other group entities to deliver projects across the North West.

The Company utilised the central services supplied by Pochin's which included finance, HR, and IT services. Several project managers, quantity surveyors (QSs), aftercare staff and the transport and plant team were also employed by Pochin's Limited and provided their services to the Company to facilitate delivery of construction projects.

2.2 Factors leading to financial distress

The Pochin group of companies was established over 80 years ago and operated as a construction and property development group, focussing on the North West region across a range of sectors including commercial, industrial, leisure, education and residential builds.

The group's consolidated financial statements for the period ending February 2018 (FY18) reported turnover of £60.0 million and an operating loss of £2.9 million.

The group's poor performance was driven by a challenging period of trade in PCL and Pochin Residential Limited (PRL), the group's construction businesses. Management has attributed this to four particularly problematic residential building contracts with one customer, the first of which was entered into in 2015.

All four contracts suffered from design issues leading to significant delays. The situation was exacerbated by supply chain failure and shortfalls in the recovery of contractual entitlements, leading to

estimated losses across the four contracts of at least £17 million. Whilst the management team attempted to mitigate losses through pursuing substantial claims and settlements with the client, negotiations proved protracted and costly.

In response to the challenges, a new management team was appointed in PCL in 2018 in an effort to implement operational changes and to address the challenges in the business.

Notwithstanding these changes to the leadership, the problematic residential contracts continued to impact the working capital of PCL throughout 2018 and into early 2019.

To address the challenges the board sought to implement a reorganisation plan. This plan was predicated on the business winning new, profitable contracts, reasonable settlements being reached in respect of the residential contracts and the injection of capital from the sale of certain property, land and investment assets owned by group companies.

The Pochin's board engaged Grant Thornton UK LLP (the Firm) in February 2019 (see section 3) to undertake a review of the reorganisation plan and the potential impact it may have on the group's working capital.

A draft report was presented to the Pochin's board of directors in April 2019 which highlighted challenges associated with the delivery of the plan and the impact insolvency of PCL would have on the group in the context of the reorganisation plan.

Whilst recognising these risks, the directors continued to pursue implementation of the reorganisation plan, seeking to address the risk areas identified through the following measures:

- corporate board structures being streamlined;
- rationalising the overhead base in PCL to less than 4% of turnover;
- seeking a working capital facility in the construction business;
- pursuing bridging finance opportunities against the estate in order to repay Bank indebtedness and release additional working capital into the business;
- seeking to negotiate a reasonable settlement to the problematic contracts in the Company/PRL businesses; and
- seeking a capital injection from two of the ultimate shareholders of the group, James and Robert Nicholson (JN and RN).

In parallel, during March 2019, Christopher Dee LLP was instructed by the directors to market a number of commercial property assets owned by various group companies with the aim of generating sufficient working capital to provide time to implement the reorganisation plan.

In May 2019 the assets were brought to market and over period of six to eight weeks, several offers were received for the portfolio as a whole and individual properties therein. Whilst several individual property sales were negotiated and agreed, no sales were completed prior to the appointment of administrators.

On 11 July 2019, JN and RN injected £1.5 million into Pochin's which was used to provide working capital to PCL (see section 7 for further details).

Despite this injection of capital, the board was unable to obtain bridging finance or secure acceptable resolutions to the problematic contracts. In addition, a number of tenders submitted by PCL were unsuccessful.

As a result of the failure to generate the necessary liquidity to fund PCL and the lack of new project wins, the construction business was unable to continue to trade.

Accordingly, board meetings were held on 31 July 2019 and it was concluded that PCL and a number of other group companies should be placed into administration (see section 3).

3 The Administrators' appointment

3.1 Initial introduction to the Company

The Firm was introduced to the directors of Pochin's and the Company on 7 February 2019 by Neil Sturme, a tax Partner at the Firm, with a view to providing advice to the Pochin's group (including the Company) in respect of its financial position.

Advice in this regard was provided to the group under a letter of engagement dated 11 February 2019 in a draft report presented to the board in April 2019 (see section 2 for further details).

Prior to this engagement the Firm has been previously engaged by the Company or its directors in respect of the following services:

- Corporation tax compliance filings
- Capital allowance calculations
- Tax advice in respect of group related demergers and joint ventures
- Inheritance tax advice for certain directors of the group

The joint administrators carefully considered the position prior to accepting the appointment, having regard to their licensing bodies' ethical guidelines, and considered that there were no circumstances preventing them being administrators of the Company.

3.2 Appointment of Administrators

Having considered all the options, the board of directors of the Pochin's concluded that the best option for the Company was for it to be placed into administration and subsequently, on 1 August 2019 issued a notice of intention to appoint administrators. This was served on National Westminster Bank plc (the Bank) on 1 August 2019.

Upon consent being granted by the chargeholder the Board of Directors filed at court the notice of appointment of administrators in accordance with paragraph 22 of Schedule B1 to the Insolvency Act 1986 on 5 August 2019.

3.3 Objective of the Administration

The joint administrators must perform their functions with aim of achieving one of the three statutory the objectives of:

- Rescuing the company as a going concern;
- 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); or
- Realising property to make a distribution to one of more secured or preferential creditors.

On the basis that the Company could not fulfil its contractual obligations due to the material working capital requirements necessary to do so, a rescue of the Company as a going concern is not achievable.

The objective being pursued is therefore 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).

4 Proposals for achieving the objective of the administration

4.1 Objective of the administration

The administrators will pursue the objective of achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up.

This objective will be achieved by the administrators working with its independent quantity surveyors, Leslie Keats, to pursue outstanding contractual debtors, retentions and claims considered due and payable to the Company.

4.2 Exit route

As the Company has provided a guarantee against the indebtedness of Pochin's with the Bank, the only potential available funds to distribute to unsecured creditors would be derived from the prescribed part.

In the event that a prescribed part is available to the unsecured creditors, it is proposed that the administrator will agree the claims of the creditors and distribute these funds in the course of the administration. For an explanation of the prescribed part see paragraph 7.3 below.

The administration may require an extension beyond the initial period of one year for this purpose. When all funds have been realised and distributed, the administration will end by the administrators filing a notice to dissolve the company. The administrators will nevertheless be empowered to present a petition for the winding up of the company if circumstances require.

However, in the event that there are surplus funds (over and above the prescribed part) available for unsecured creditors after payment of the floating charge holder, it is proposed that the administration will end by the Company going into creditors' voluntary liquidation to enable the liquidator to distribute funds to unsecured creditors.

If the Company is placed into creditors' voluntary liquidation, it is proposed that the administrators in office at that date will be appointed liquidators, any act in the liquidation to be done by any one or more of the liquidators. However, creditors may nominate a different liquidator or liquidators if nomination to that effect is received before the approval of these proposals.

5 The assets and liabilities of the Company

5.1 Statement of Affairs

On 8 August 2019 the directors of the Company were issued with a notice requiring them to provide a statement of affairs to the administrators. A statement of affairs details the assets and liabilities of the Company as at the date of appointment of the administrators.

On 22 August 2019 the administrators agreed to extend the deadline for submission to Friday 13 September 2019.

The directors did prepare and return a signed Statement of Affairs document on 3 September 2019; however, this was not in the prescribed format. The directors intend to remedy this and submit a Statement of Affairs as soon as possible.

An estimate of the financial position (EFP) of the Company is attached at Appendix D along with the names and addresses of the creditors, the amounts of their debt and details of any security held.

6 Conduct of the administration

6.1 Strategy

As at the date of appointment, there were eight live construction contracts. In the period after filing the notice of intention to appoint administrators, a review of the financial position of the Company was undertaken in order to ascertain if it was appropriate to continue to trade the Company post appointment, whilst seeking a sale of the business as a going concern.

The administrators concluded that continuing to trade the business under the terms of the live contracts was not feasible and upon appointment immediately took steps to secure the construction sites in order to facilitate orderly handovers to clients.

This was led by the administrators' team, utilising the group's senior site staff and security agents to protect and recover company assets and minimise the risks of damage to the sites once the appointment was in the public domain.

Having secured the sites, subcontractors were then provided with supervised access in order to retrieve their tools and personal effects in order to help mitigate potential creditor claims against the estate.

The main assets in PCL are debtors and retentions. The administrators and independent quantity surveyors, Leslie Keats, with the support of retained staff from the group's quantity surveyor team, undertook a valuation exercise in order to ascertain the potential value of work completed across each site. Similarly, this exercise was undertaken for completed contracts and retention balances outstanding.

There are also a number of ongoing claims that PCL has brought against certain clients in respect of legacy and current contracts. The merits of these claims have been explored with legal advisors and the administrators are continuing to pursue them in the administration.

Residual plant and machinery assets owned by the group were recovered from sites by the retained transport and plant team and retained at head office pending auction sales.

6.2 Realisation of assets

The book values of assets included in the EFP at Appendix D are based on management accounts prepared by the Company to 5 August 2019.

Debtors, retentions and potential claims

As set out in paragraph 6.1, the administrators and Leslie Keats have reviewed the potential recoverability of the debtor and retention balances, totalling £13.4 million at the date of appointment. The balance of £13.4 million comprises 34 contracts, of this sum, £5.8million relates to the seven contracts in progress at the date of Administration.

Also included within the book value of £13.4 million are two claims on certain contracts, which are currently being pursued for the benefit of the creditors.

The estimated to realise figure of £900,000 reflects the midpoint of Leslie Keats' range of outcomes, however this is based upon a provisional assessment and subject to change.

Cash at bank

On appointment the Company held £702,000 in its bank account. The Bank is entitled to retain this balance as set off against its indebtedness in Pochin's under the terms of its security.

These funds may be released for the benefit of PCLs creditors if the Bank recovers its exposure in Pochin's in full without relying on the crystallisation of its security in PCL.

Plant, machinery, fixtures and fittings

Hilco Appraisal Limited (Hilco) were instructed to provide a valuation of these assets and undertake an auction sale which will conclude in late September 2019. The book value of these assets is £204,000.

The value of £184,000 presented in Appendix D reflects the mid-point of Hilco's estimated to realise values.

The auction closed during the week ending 22 September 2019 and we await final realisation figures from Hilco.

Other realisations

A sum of £517 was realised in respect of tickets purchased by the Company prior to appointment. A refund of £275 has also been received from DVLA.

6.3 Additional assets

Intercompany debtors, other trade debtors, pre-paid and accrued income

The EFP includes intercompany balances of £13.1 million. The recoverability of intercompany debtors is dependent upon the level of asset realisations and unsecured claims in each insolvent estate. At this stage the return is therefore uncertain.

We are reviewing the Company records to determine whether any balances are recoverable in respect of and other debtors, prepaid and accrued income which total £572,000 in the EFP.

6.4 Receipts and Payments account

Our receipts and payment account covering the period 5 August 2019 to 17 September 2019 is attached at Appendix A.

An overdraft facility of £300,000 has been provided to Pochin's Limited. This overdraft was provided to support the administration wind down and holding costs across all entities until such time that there are sufficient realisations to repay the Bank in full (see section 7.1)

To 17 September 2019, payments totalling £19,542 (ex VAT) have been made by Pochin's relating to expenses incurred in the Administration of PCL. These payments concern payments to consultants totalling £13,192 and a payment to a quantity surveyor for £6,350 (ex VAT) to assist with the recovery of contractual amounts due. It is noted that upon receipt of sufficient realisations, PCL will repay the Pochin's for the amounts incurred.

7 Creditors

7.1 Secured creditors

The Bank

The Bank was granted a fixed and floating charge debenture over the Company's assets on 21 February 2011.

Addleshaw Goddard LLP (AG) has been instructed to advise us on the validity of the security. This review is yet to be concluded but no issues have been identified to date.

Whilst the Company has no direct indebtedness with the Bank as principal borrower, Pochin's (the Company's parent) has indebtedness of £8.6 million which is cross guaranteed by all entities in the group, specifically those over which we have been appointed as administrators (including the Company).

Accordingly, pending recoveries elsewhere, the Bank has a secured claim of £8.6 million against the Company.

We anticipate the Bank will be repaid in full from asset realisations across the guaranteeing entities. However, at this stage it is uncertain which entities will repay the outstanding indebtedness and the timing of such repayment.

7.2 Preferential creditors

Preferential creditor claims consist of employee claims for wages and holiday pay, up to certain statutory limits. A significant element of these claims will be subrogated to the Secretary of State, following payment of claims by the Redundancy Payments Service.

There were three employees at the date of appointment all of whom have now been made redundant.

The estimated preferential claim is £19,000.

We estimate that the preferential creditors will be paid a dividend of 100p in the £. Payment of a dividend to the preferential creditors is estimated to take place in the next 12 months.

7.3 Prescribed part – unsecured creditors

In accordance with section 176A of the Insolvency Act 1986, a prescribed part is to be set aside from the floating charge assets and made available to the unsecured creditors of the Company. The prescribed part calculation is applied to the net property available and is calculated at 50% of the first £10,000 of net realisations and 20% of all further amounts, up to a maximum prescribed part of £600,000.

The EFP includes details of the prescribed part. The net property is estimated to be £1.767 million resulting in a prescribed part of £356,000.

7.4 Non-preferential unsecured creditors

As we await the finalised Statement of Affairs, the EFP presented at Appendix D assumes unsecured trade and expense creditors of £8.9 million based on management accounts prepared to 5 August 2019.

The Company operates a defined benefit pension scheme and the latest triennial valuation of the scheme dated June 2017 indicated a scheme deficit of c.£4 million. However, the scheme buy-out valuation is significantly higher at c.£25 million, this is reflected in the EFP, albeit will be subject to confirmation by the Pension Protection Fund in due course.

The liabilities arising following cessation of live contracts is continuing to be assessed and the administrators are working with PCL's clients and independent QS' to mitigate such liabilities. For the purposes of the EFP we have estimated liabilities at £18.3 million following reduction by bonds and outstanding book debts.

The management accounts also included accruals and other creditors in the balance sheet totalling £16.3 million and intercompany creditors of £11.6 million.

On this basis, with total unsecured creditors estimated at £89.0 million, we estimate the potential dividend to creditors to be in the order of 0.4p in the £.

8 Investigations into the affairs of the company

8.1 Statutory investigations

Within three months of our appointment as joint administrators, as required by the Companies Directors Disqualification Act 1986, we will report to the Secretary of State the required facts about the Company's business and the conduct of its directors (including those acting within the past three years).

As part of this work, we are also reviewing the affairs of the Company to assess if there are any actions which can be taken against third parties to increase recoveries for creditors.

We would be pleased to receive from any creditor any useful information concerning the Company, its dealings or conduct which may assist us.

9 Joint administrators' remuneration and disbursements

9.1 Overview

We propose our remuneration be fixed on a time costs basis with a fees estimate totalling £544,495 and expenses totalling £565,174, noting that certain expenses are contingent upon asset recoveries.

We have incurred remuneration in the period amounting to £126,668 of which no amount has been paid.

Further details about remuneration and expenses are provided in Appendix B to this report.

10 Future strategy

10.1 Future conduct of the administration

We will continue to manage the affairs, business and property of the Company in order to achieve the purpose of the administration. This will include but not be limited to:

- Pursuing debtors, retentions and claims
- Realising residual assets including fixtures, fittings and IT equipment
- Corresponding with former clients in respect of contractual claims
- Investigating the conduct of directors and historical transactions
- Paying distributions to secured, preferential and unsecured creditors if applicable
- Payment of administration expenses, including our remuneration
- Finalisation of the Company's tax affairs, including completion of corporation tax and VAT returns and settlement of any liabilities, and
- Complying with statutory and compliance obligations.

10.2 Extension of the administration

The duration of an administration is restricted to 12 months from the date of commencement, unless it is extended with the permission of the creditors or the court.

If it is identified that an extension is required the administrators will seek a resolution from the secured creditors requesting a 12 month extension.

10.3 Deemed approval

A decision of the creditors is not required because, in accordance with paragraph 52(1) of Schedule B1 to the Insolvency Act 1986, we are of the opinion that the company has insufficient property to enable a distribution to be made to unsecured creditors, other than by virtue of section 176A of the Insolvency Act 1986 (the prescribed part).

The proposals contained in this statement will be deemed to have been approved by the creditors unless, within eight business days of this statement being sent out, creditors whose debts amount to at least 10% by value of the total debts of the company request that the administrators seek a decision from the creditors as to whether they approve the proposals.

10.4 Data Protection

Any personal information held by the company will continue to be processed for the purposes of the administration of the company and in accordance with the requirements of data protection.

10.5 Future reporting

Our first progress report will cover the 6 months from our appointment to 4 February 2020 to be delivered to creditors within one month after that date.

A Abstract of the administrators' receipts and payments

Pochin Construction Limited - in administration
Joint Administrators' receipts and payments account
from 5 August 2019 to 17 September 2019

Receipts	Statement of Affairs (£)	Total (£)
Misc Float Receipts		516.67
Misc Refunds		275.00
VAT on Sales		103.33
		895.00
Payments		
		0.00
Balance - 17 September 2019		895.00
Made up as follows		
Floating Current Account NIB		895.00
		895.00



Sarah O'Toole
Joint Administrator

B Payments, remuneration and expenses to the joint administrators or their associates

Pochin Construction Limited

Statement of Insolvency Practice 9 disclosure

This appendix has been prepared in conjunction with the requirements of the Insolvency Act 1986, the Insolvency (England and Wales) Rules 2016 (the Rules) and Statement of Insolvency Practice 9 (SIP9). In summary, it covers:

- pre-appointment costs
- fee basis
- work done by the joint administrators and their team during the period
- hourly charge out rates
- disbursements and expenses
- sub-contracted out work
- payments to associates
- relationships requiring disclosure
- information for creditors (rights, fees, committees)

Pre-appointment costs

Pre-appointment administration costs are fees charged and expenses incurred by administrators or other qualified insolvency practitioners, before the company entered administration but with a view to it doing so. To the extent they remain unpaid when the company enters administration and payment is sought, approval is required from the appropriate body of creditors as to whether they should be paid from the estate.

Secured creditor approval will be sought for payment of £2,000 of the pre-administration expenses incurred by Addleshaw Goddard LLP as summarised in the table below.

Details of the pre-appointment costs are provided below:

Cost	Work done	Why the work was necessary, pre-appointment and how it furthered the achievement of an objective of administration	Incurred	Paid	Unpaid	Name of payer and relationship to estate	Pre/post administration	£
Addleshaw Goddard LLP	- Administration eligibility assessment - Pre-appointment formalities and practicalities	- To confirm that an objective of administration could be achieved and that administration, therefore, was an option for the company - To assist management with: preparation, issue and filing of required documents and notices; liaising with key stakeholders; and to advise directors (as a board) of their general responsibilities with regard to insolvency	£2,000			n/a	n/a	£2,000

Post-appointment costs

Fee basis of the joint administrators

As at the date of this report the fee basis has not been set.

During the period from 5 August 2019 to 17 September 2019 (the Period) time costs were incurred totalling £126,668 represented by 391 hrs at an average of 323 £/hr (as shown in the 'Work done' section below. Description of the work done is provided in the respective section below.

Proposed fee basis

We propose that the remuneration of the joint administrators be fixed on the basis of time costs.

The joint administrators' statement of proposals state that the administrators think that the company has insufficient property to enable a distribution to be made to unsecured creditors other than by virtue of section 176A(2)(a) of the Insolvency Act 1986 (the "prescribed part" to be carved out of money which would otherwise be payable to the holder of a floating charge).

A consequence of this statement is that rule 18.18(4) of the Rules provides that the basis of the joint administrators' remuneration shall be fixed, if, as in this case, there is no creditors committee, by (a) the consent of each of the secured creditors; or (b) if the administrator has made or intends to make a distribution to preferential creditors (i) the consent of each of the secured creditors, and (ii) a decision of the preferential creditors in a decision procedure.

Although the unsecured creditors are not involved in fixing the basis of the joint administrators' remuneration, rule 18.16(4) nevertheless requires that where the proposed basis of remuneration is by reference to the time properly given by the joint administrators and their staff in attending to matters arising in the administration, the joint administrators must, prior to the determination of the basis, deliver to the creditors (a) a fees estimate and (b) details of the expenses which will be or are likely to be incurred.

As time costs form the proposed fee basis we provide, below, a fees estimate and details of the expenses that will be, or are likely to be, incurred - please see the 'fees estimate' section.

Likely return to creditors

The timing and quantum of future dividends is currently unknown.

Fees estimate

The fees estimate is based on all of the information available to us as at 17 September 2019. We have considered and accounted for the different levels of expertise that we anticipate will be required to do the work we anticipate necessary for the first 12 months of the Administration, in calculating the time and cost included in the fees estimate table provided below.

Please see the 'Hourly charge out rates' section for the rates applied to the fees estimate.

Area of work	Anticipated work	Why the work is necessary	Financial benefit to creditors	Fees and expense estimate	
Assets				710 hrs	£252,303 £355/hr
Books and other debts	- Exiting live construction contracts to potential value in final accounts - Instructing and managing agents, quantity surveyors and lawyers to support exit / termination of contracts - Instructing and managing agents, quantity surveyors and lawyers to support final valuation processes - Reviewing retention ledgers with quantity surveyors and staff to determine realisable values - Liaising with staff and lawyers to assess the merits of claims against former clients in respect of legacy contracts - Liaison with staff and contractors to obtain supporting evidence to support pursuit of debtors, retentions and claims - Ongoing discussions with debtors regarding payments of outstanding balance - Agreeing satisfactory settlements (where applicable) for the benefit of the estate	- To collect outstanding debts and maximise realisations for the benefit of creditors - To determine the merits of pursuing claims	This work is necessary to realise financial value for the estate and for a distribution to creditors should sufficient funds become available	- Agents' fees: £450,000 (percentage of realisations – this is linked to estimated to realise values for assets) - Legal fees £75,000 - Insurance: £40,000	
Plant, machinery, fixtures and vehicles	- Review of asset ledgers and arranging for return to head office - Inventorying and storing assets at head office - Instructing and managing agents to support valuation and disposal strategy	To protect and realise value for assets	This work is necessary to realise financial value for the estate and for a distribution to creditors should sufficient funds become available		
Stock and WIP	- Review of stock lists and arranging for return to head office - Dealing with potential ROT creditors - Inventorying and storing assets at head office - Instructing and managing agents to support valuation and disposal strategy	To protect and realise value for assets	This work is necessary to realise financial value for the estate and for a distribution to creditors should sufficient funds become available		

Hire Purchase, leasing and third party	- Scheduling all lease, hire purchaser and third-party assets - Liaising with suppliers to arrange for collection of assets	To mitigate potential claims against the estate	This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it will not add financial value to the estate it will add value to the insolvency process
Other assets and general	Management of the head office function to protect assets and records held at the site relating to all classes of assets	To protect and realise assets	This work is necessary to realise financial value for the estate and for a distribution to creditors should sufficient funds become available
Insurance	- Liaison with Marsh regarding the initial open cover insurance - Arranging for insurance inspections to be undertaken to ensure full compliance with insurer requirements	- To mitigate risk of loss from an insurable event - To rectify any issues identified by insurers following fire, risk and health and safety assessments - To comply with regulation and law	This work is to be completed solely for the purpose of complying with statutory requirements and has no direct financial benefit to the estate
Investigations			
Debtor/director/senior employees	- Meetings with the directors and senior personnel to discuss requirements - Issuing questionnaires to directors to request details regarding conduct - Submission of directors' conduct reports	To investigate claims that may arise as a result of misfeasance, wrongful trading, preference and fraud in accordance with Statement of Insolvency Practice 2	This work is to be completed solely for the purpose of complying with statutory requirements and has no direct financial benefit to the estate
Books & records	- Retrieval, cataloguing and storage - Copying servers and physical files for undertaking detailed investigation	- To comply with statutory requirements - To investigate claims that may arise as a result of misfeasance, wrongful trading, preference and fraud in accordance with Statement of Insolvency Practice 2	This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it might not add financial value to the estate it will add value to the insolvency process
Antecedent transactions	- Review of statements to identify transactions to investigate - Review of historical transactions brought to administrators attention in conjunction with legal advisors - Contemplating merits of claims and potential financial benefit to the estate	To investigate claims that may arise as a result of misfeasance, wrongful trading, preference and fraud in accordance with Statement of Insolvency Practice 2	This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it might not add financial value to the estate it will add value to the insolvency process
		240 hrs	£75,900 £316/hr

			381 hrs	£104,710	£275/hr
Creditors					
Secured	Preparing and updating Estimated Outcome Statement and assumptions to provide visibility to Bank of potential realisations under its security	To keep the Bank informed as the key stakeholder in the administration process due to its fixed and floating charge security over the Company's assets	This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it might not add financial value to the estate it will add value to the insolvency process		
	Calls and meetings with the Bank to discuss the updated position and review bank report				
	Drafting Bank reports to provide periodic updates on the administration and requesting Bank consent to release fixed charges				
	Review the validity of charges				
Employees & pensions	Handling specific employee claims where discrepancies have arisen, or further information required	To ensure employee claims of unpaid wages, holiday pay, pay in lieu of notice and redundancy pay were recorded accurately	This work is to be completed solely for the purpose of complying with statutory requirements and has no direct financial benefit to the estate		
	Making redundancies in the administration				
	Resolving queries of employees	To ensure the appropriate information was provided to the Redundancy Payments Service and ERA Solutions Limited			
Unsecured	Gathering information on unsecured creditors and uploading to system	To ensure all unsecured creditors are advised of appointment and their claims are accurately recorded	This work is to be completed solely for the purpose of complying with statutory requirements and has no direct financial benefit to the estate		
	Writing to creditors advising of appointment				
	Dealing with ongoing creditor correspondence and dealing with potential creditor action	To mitigate potential claims against the estate			
	Liaising with subcontractors to arrange access to sites to recover tools and assets belonging to the contractor				
	Managing correspondence with suppliers during site exit period via dedicated email inbox and phone line				
	Corresponding with former clients in respect of completed and exited contract claims against the company				

Dividends	- Calculation, preparation and payment of dividends to creditors - Marshalling claims of secured creditors to ensure creditors not prejudiced by administration process	To remit funds realised to creditors as appropriate	This work is to be completed solely for the purpose of complying with statutory requirements and has no direct financial benefit to the estate		
Prescribed part	Calculation, preparation and payment of dividends from the prescribed part to unsecured creditors	To remit funds realised to creditors as appropriate	This work is to be completed solely for the purpose of complying with statutory requirements and has no direct financial benefit to the estate		
Administration				359 hrs	£111,583
Take-on, appointment formalities and case set-up	Appointment formalities and internal case set-up tasks	- To enable the Company to enter administration - To comply with statutory requirements - To enable internal systems to record information	This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it will not add financial value to the estate it will add value to the insolvency process	- Insolvency Practitioners' Bond £100 - Statutory Advertising £74	
Case management	- Completion of statutory IPS diary lines - Meetings with management to further support administration strategy - Handling day to day general queries	Day to day case management to ensure all statutory and non-statutory requirements have been complied with	This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it will not add financial value to the estate it will add value to the insolvency process		
Reports, circulars notices & decisions	Preparation of standard documents to creditors, Company solicitors, auditors and other stakeholders	To comply with legislation	This work is to be completed solely for the purpose of complying with statutory requirements and has no direct financial benefit to the estate		
Treasury, billing & funding	- Reconciling bank accounts to cashbook - Processing of receipts and payments - IPS monitoring and posting - Liaising with pre-appointment bank regarding various accounts	To manage day to day banking requirements, transactions and to ensure sufficient funding available to support essential administration costs	This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it will not add financial value to the estate it will add value to the insolvency process		
Tax	- Collection of tax information to provide to tax team - Establishing option to tax position ahead of property sales	To comply with tax legislation	This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it might not add financial value to the estate it will add value to the insolvency process		

Pensions	• Liaising with pension providers • Reporting and providing updates to the PPF	• To comply with pension related legislation • To ensure all employee contributions were properly accounted for and, where appropriate, claims were made on behalf of the employees for unpaid contributions	• This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it will not add financial value to the estate it will add value to the insolvency process	Total fees estimate	1,891 hrs	£544,495	£322/hr
Total expense estimate				£565,174			

Work done by the joint administrators and their team during the Period

We are required to detail costs of actual work done in the Period, including any expenses incurred in connection with it, as against any fees estimate provided. Our fees estimate is set out above.

We are also required to provide narrative explanation of the work done. The following tables (narrative followed by numerical) set out this information for the joint administrators' fees incurred together with a numerical fees estimate variance analysis. Reasons for any anticipated excess of the fees estimate are included in the 'Fee basis' section above. Details of expenses incurred in connection with work done are provided in the 'Disbursements and expenses' section below.

Area of work	Work done	Why the work was necessary	Financial benefit to creditors	94 hrs	£35,194	£373/hr
Assets						
Books and other debts	- Exiting live construction contracts to potential value in final accounts - Instructing and managing agents, quantity surveyors and lawyers to support exit / termination of contracts - Instructing and managing agents, quantity surveyors and lawyers to support final valuation processes - Reviewing retention ledgers with quantity surveyors and staff to determine realisable values - Liaising with staff and lawyers to assess the merits of claims against former clients in respect of legacy contracts - Liaison with staff and contractors to obtain supporting evidence to support pursuit of debtors, retentions and claims - Ongoing discussions with debtors regarding payments of outstanding balance	- To collect outstanding debts and maximise realisations for the benefit of creditors - To determine the merits of pursuing claims	This work is necessary to realise financial value for the estate and for a distribution to creditors should sufficient funds become available			
Plant, machinery, fixtures and vehicles	- Review of asset ledgers and arranging for return to head office - Inventorying and storing assets at head office - Instructing and managing agents to support valuation and disposal strategy	To protect and realise value for assets	This work is necessary to realise financial value for the estate and for a distribution to creditors should sufficient funds become available			
Stock and WIP	- Review of stock lists and arranging for return to head office - Dealing with potential ROT creditors - Inventorying and storing assets at head office - Instructing and managing agents to support valuation and	To protect and realise value for assets	This work is necessary to realise financial value for the estate and for a distribution to creditors should sufficient funds become available			

disposal strategy

Hire Purchase, leasing and third party	- Scheduling all lease, hire purchaser and third-party assets - Liaising with suppliers to arrange for collection of assets	To mitigate potential claims against the estate	This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it will not add financial value to the estate it will add value to the insolvency process
Other assets and general	Management of the head office function to protect assets and records held at the site relating to all classes of assets	To protect and realise assets	This work is necessary to realise financial value for the estate and for a distribution to creditors should sufficient funds become available
Insurance	- Liaison with Marsh regarding the initial open cover insurance - Arranging for insurance inspections to be undertaken to ensure full compliance with insurer requirements	- To mitigate risk of loss from an insurable event - To rectify any issues identified by insurers following fire, risk and health and safety assessments - To comply with regulation and law	This work is to be completed solely for the purpose of complying with statutory requirements and has no direct financial benefit to the estate
Investigations	- Meetings with the directors and senior personnel to discuss requirements - Issuing questionnaires to directors to request details regarding conduct	To investigate claims that may arise as a result of misfeasance, wrongful trading, preference and fraud in accordance with Statement of Insolvency Practice 2	This work is to be completed solely for the purpose of complying with statutory requirements and has no direct financial benefit to the estate
Books & records	- Retrieval, cataloguing and storage - Copying servers and physical files for undertaking detailed investigation	- To comply with statutory requirements - To investigate claims that may arise as a result of misfeasance, wrongful trading, preference and fraud in accordance with Statement of Insolvency Practice 2	This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it might not add financial value to the estate it will add value to the insolvency process
Antecedent transactions	- Review of statements to identify transactions to investigate - Review of historical transactions brought to administrators attention in conjunction with legal advisors - Contemplating merits of claims and potential financial benefit to the estate	To investigate claims that may arise as a result of misfeasance, wrongful trading, preference and fraud in accordance with Statement of Insolvency Practice 2	This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it might not add financial value to the estate it will add value to the insolvency process
			45 hrs £15,415 £346/hr

Creditors			138 hrs	£41,346	£301/hr
Secured	- Preparing and updating Estimated Outcome Statement and assumptions to provide visibility to Bank of potential realisations under its security - Calls and meetings with the Bank to discuss the updated position and review bank report - Requesting Bank consent to release fixed charges - Review the validity of charges	To keep the Bank informed as the key stakeholder in the administration process due to its fixed and floating charge security over the Company's assets	This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it might not add financial value to the estate it will add value to the insolvency process		
	Employees & pensions - Handling specific employee claims where discrepancies have arisen, or further information required - Making redundancies in the administration - Resolving queries of employees	- To ensure employee claims of unpaid wages, holiday pay, pay in lieu of notice and redundancy pay were recorded accurately - To ensure the appropriate information was provided to the Redundancy Payments Service and ERA Solutions Limited	This work is to be completed solely for the purpose of complying with statutory requirements and has no direct financial benefit to the estate		
Unsecured	- Gathering information on unsecured creditors and uploading to system - Writing to creditors advising of appointment - Dealing with ongoing creditor correspondence and dealing with potential creditor action - Liaising with subcontractors to arrange access to sites to recover tools and assets belonging to the contractor - Managing correspondence with suppliers during site exit period via dedicated email inbox and phone line - Corresponding with former clients in respect of completed and exited contract claims against the company	- To ensure all unsecured creditors are advised of appointment and their claims are accurately recorded - To mitigate potential claims against the estate	This work is to be completed solely for the purpose of complying with statutory requirements and has no direct financial benefit to the estate		
	Dividends Calculation, preparation and payment of dividends to creditor	To remit funds realised to creditors as appropriate	This work is to be completed solely for the purpose of complying with statutory requirements and has no direct financial benefit to the estate		
Prescribed part	Calculation of potential dividends from the prescribed part to unsecured creditors	To remit funds realised to creditors as appropriate	This work is to be completed solely for the purpose of complying with statutory requirements and has no direct financial benefit to the estate		

Administration

Take-on, appointment formalities and case set-up	• Appointment formalities and internal case set-up tasks	• To enable the Company to enter administration	• This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it will not add financial value to the estate it will add value to the insolvency process
	• To comply with statutory requirements	• To enable internal systems to record information	
	• To enable internal systems to record information		
Case management	• Completion of statutory IPS diary lines	• Day to day case management to ensure all statutory and non-statutory requirements have been complied with	• This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it will not add financial value to the estate it will add value to the insolvency process
	• Meetings with management to further support administration strategy		
	• Handling day to day general queries		
Reports, circulars notices & decisions	• Preparation of standard documents to creditors, Company solicitors, auditors and other stakeholders	• To comply with legislation	• This work is to be completed solely for the purpose of complying with statutory requirements and has no direct financial benefit to the estate
Treasury, billing & funding	• Reconciling bank accounts to cashbook	• To manage day to day banking requirements, transactions and to ensure sufficient funding available to support essential administration costs	• This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it will not add financial value to the estate it will add value to the insolvency process
	• Processing of receipts and payments		
	• IPS monitoring and posting		
	• Liaising with pre-appointment bank regarding various accounts		
Tax	• Collection of tax information	• To comply with tax legislation	• This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it might not add financial value to the estate it will add value to the insolvency process
	• Establishing option to tax position ahead of property sales		
Pensions	• Liaising with pension providers	• To comply with pension related legislation	• This work is necessary to discharge the office holders' duties. As explained under 'Why the work is necessary', although it will not add financial value to the estate it will add value to the insolvency process
	• Reporting and providing updates to the PPF	• To ensure all employee contributions were properly accounted for and, where appropriate, claims were made on behalf of the employees for unpaid contributions	

Total fees incurred in the Period

Period from 05/08/2019 to 17/09/2019

Notes:

- Executive includes assistant managers and executives

- Due to enhancements to our SIP9 reporting systems, allocation of time against areas of work may differ to previous periods, however this does not affect overall total time costs

- Adverse variances are presented in brackets

Hourly charge out rates

Time is charged in units of 6 minutes for each grade of staff used. The hourly charge out rates applied take into consideration the nature and complexity of the case and are as follows:

Grade	From 5 August 2019 to current	
	Insolvency £/hr	Pensions & Tax £/hr
Partner	510 - 650	745
Director	485 - 545	595
Associate director	445 - 495	485
Manager	340 - 420	410
Assistant manager	300 - 350	340
Executive	245 - 325	315
Administrator	165 - 240	170 - 235
Treasury	180	n/a
Support	150 - 155	n/a

The current charge out rates have applied since 1 October 2017. We reserve the right to amend our charge out rates in the future. Any amendments will be detailed within the next report following such an amendment.

Statement of expenses and disbursements incurred in the Period

This table provides details of expenses and disbursements incurred in the Period in connection with the work done by the joint administrators, description of which is provided in the 'Work done' section above.

Category	Incurring in the Period (£)	Cumulatively incurred as at Period end (£)	Of which paid by the estate as at Period end (£)
Category 1 disbursements			
Insolvency Practitioners' Bond	100	100	-
Parking & Travel	912	912	-
Subsistence	121	121	-
Accommodation	56	56	-
Category 2 disbursements			
Mileage	930	930	-
Expenses			
ERA Solutions Limited	4,415	4,415	-
Legal fees: Addleshaw Goddard LLP	12,073	12,073	-
Legal fees: Weightmans	10,000	10,000	-
Agent's fees: Leslie Keats	18,650	18,650	-
Agent's fees: Hilco	10,000	10,000	-
Insurance: JLT Specialty Insurance	6,700	6,700	-
Statutory Advertising	74	74	-
Consultancy Fees	19,542	19,542	-
GMS Property Services Limited	32,828	32,828	-
Total expenses and disbursements	116,401	116,401	

Disbursements are expenses met by and reimbursed to an office holder in connection with an insolvency appointment and fall into two categories:

Category 1 disbursements

These are also known as 'out of pocket expenses' and are payments to independent third parties where there is specific expenditure directly referable to the insolvent estate; they can be drawn without prior approval and consist of the following categories:

- Travel and subsistence – these costs, which exclude mileage, are incurred by staff in attending trading premises or meetings, for example
- Office costs – these are costs such as postage or courier charges which are incurred in managing the case
- Statutory costs – these are costs such as bonding and advertising relating specifically to the case, which are required by statute

They also include expenses which have been paid using a Grant Thornton Loan, the balance of which (if any) can be seen on the joint administrators' receipts and payment account at Appendix A.

Category 2 disbursements

These are expenses that are directly referable to the insolvent estate but not a payment to an independent third party. They may include shared or allocated costs that may be incurred by an office holder or their firm, and that can be allocated to the appointment on a proper and reasonable basis. Category 2 disbursements require approval in the same manner as an office holder's remuneration.

To the extent that recovery of category 2 disbursements is sought, this will be for mileage only.

Mileage is charged at 45p a mile. VAT is added as appropriate. Details of these costs are also provided in the table above.

Sub-contracted out work

During the Period we have sub-contracted out the following work that could otherwise have been carried out by us or our team:

Sub-contractor	Work sub-contracted out	Reason(s) for sub-contracting out	Cost incurred (£)
ERA Solutions Limited	Employee claims specialist work/advice (narrative is included within the above narrative of work done)	Volume of employee claims and time it takes to ensure employee claims are processed makes it more cost effective to subcontract	£2,000

Payments to associates

Where we have enlisted the services of others we have sought to obtain the best value and service. In the interest of transparency, we disclose below services we have sought from within our firm or from a party with whom (to the best of our knowledge) our firm, or an individual within our firm, has a business or personal relationship:

Service provider	Services enlisted	Cost of service
Grant Thornton UK LLP	- Tax work/advice (narrative is included within the above narrative of work done) - Pensions work/advice (narrative is included within the above narrative of work done)	Costs are included within the above SIP9 time cost analysis

Relationships requiring disclosure

We confirm that we are not aware of any business or personal relationships with any parties responsible for approving the joint administrators' fee basis, or who provide services to us as joint administrators, which may give rise to a potential conflict.

Information for creditors and members

Information to help creditors and members to understand their rights in insolvency and regarding officeholders' (ie administrators or liquidators) fees, and the roles and functions of committees is available via Grant Thornton's website:

<https://www.grantthornton.co.uk/portal>

Alternatively, we will supply this information by post, free of charge, on request.

C Statutory information

Company information

Company name	Pochin Construction Limited
Date of incorporation	21 June 1945
Company registration number	00396388
Former trading address	Brooks Lane Middlewich Cheshire CW10 0JQ
Former registered office	As above
Present registered office	4 Hardman Square Spinningfields Manchester M3 3EB
Authorised share capital	£6,553,500
Issued share capital	£6,553,500
Directors and Officers shareholding	
	Pochin's Limited £6,553,500 100%

Administration information

Administration appointment	The administration appointment granted in the High Court of Justice, Business and Property Court, 0762 of 2019
Appointor	the directors
Date of appointment	5 August 2019
Joint Administrators' names	Sarah O'Toole Jason Bell
Joint Administrators' address(es)	4 Hardman Square Spinningfields Manchester M3 3EB
Purpose of the administration	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)
Estimated values of the Net Property and Prescribed Part	The Company's net property is estimated to be £1.767 million based on the EFP at Appendix D, resulting in a prescribed part of £356,000.
Prescribed Part distribution	The joint administrators do not intend to apply to Court to obtain an order that the Prescribed Part shall not apply
Functions	In accordance with paragraph 100(2) of Schedule B1 to the Insolvency Act 1986, the functions of the administrators are to be exercised by any or all of them.
Current administration expiry date	4 August 2020

D Estimated Financial Position

Pochin Construction Limited - EFP

£'000	NBV Aug 19	Estimated to realise
Floating charge assets		
Intercompany debtors	13,111	TBC
Trade debtors, prepaid and accrued income	572	TBC
Cash at bank	698	702
Debtors, retentions and potential claims	13,410	900
Plant and machinery		176
Fixtures and fittings	204	8
Total assets subject to floating charge	27,994	1,786
Preferential creditors		(19)
Net property		1,767
Prescribed Part		(356)
Available to floating charge holder		1,410
Shortfall to floating charge holder b/f		(8,600)
Surplus/(Shortfall) to floating charge holder		(7,190)
Surplus available to unsecured creditors		-
Prescribed Part available to unsecured creditors		356
Unsecured creditors:		
Trade and expense creditors	(8,911)	(8,911)
Intercompany creditors	(11,575)	(11,575)
Accruals and other creditors	(16,331)	(16,331)
Pension deficit	(25,000)	(25,000)
Bond liabilities	(8,808)	(8,808)
Non Performance claims		(18,358)
Total unsecured creditors	(70,625)	(88,983)
Surplus/(shortfall) to unsecured creditors		(88,627)
Issued and called up share capital		(6,554)
Estimated shortfall to members		(95,180)

Notes:

- The EFP lists unsecured creditors of £89 million, however this includes £18 million in relation to estimated non performance claims against the Company.
- The EFP is stated before costs of realisations and any accruing interest and charges.

Grant Thornton UK LLP
Pochin Construction Limited
B - Company Creditors

Key	Name	Address	£
CE06	24-7 Electrical Limited	4 Britannia Road, Sale, Cheshire, M33 2AA	45,707.17
CA0E	A&A Scaffolding Plus Eight (2003) Ltd	Garner Street, Etruria, Stoke on Trent, Staffordshire, ST4 7AX	448.96
CA0F	A&R Fencing Contractors Limited	Timber Yard, Paxton Street, Hanley, Stoke on Trent, ST1 3SD	510.76
CA0G	A1 Krystal Clean	16 Main Street, Buckshaw Village, Chorley, Lancashire, PR7 7AQ	875.00
CA00	Access UK Ltd	The Courtyard, John Harper Street, Willenhall, West Midlands, WV13 1RE	29,358.00
CA0H	ACS Lining Ltd	Acs Business Centre, 2-4 Middleton Road, Heywood, Rochdale, OL10 2HT	316.20
CA0I	ADC Acoustics	PO Box 1030, Warrington, Cheshire, WA4 9FJ	984.00
CA09	ADC Acoustics	PO Box 1030, Warrington, Cheshire, WA4 9FJ	408.00
CA0J	Advance Glass & Glazing Special Projects	Advance Building, 49 Wellington Street, Garston, Merseyside, L19 2LX	277.68
CA0K	Advent DS Limited	8 Hurricane Drive, Speke, Liverpool, L24 8RL	30,649.46
CA02	Aerial Platforms Limited	A12 Kenyon Court, Walter Leigh Way, Moss Industrial Estate, Leigh, WN7 3PT	4,080.78
CA0L	AEW Architects	Zenith Building, Spring Gardens, Manchester, M2 1AB	31,604.75
CA08	Air Liquide UK Ltd	Station Road, Coleshill, Birmingham, B46 1JY	419.56
CA03	Alan Brough Associates	Unit A, Racecourse Business Park, Dovefields Uttoxeter, Staffordshire, ST14 8GB	2,880.00
CA0M	Alan White Design Limited	Somerset House, 11 Somerset Place, Glasgow, G3 7JT	1,512.00
CA05	Alcumus ISOQAR Ltd	Axys House, Parc Nantgarw, Nantgarw, Cardiff, CF15 7TW	1,956.00
CA0N	Allied Mastclimbers & Hoists Ltd	528a Fleet Lane, St Helens, Merseyside, WA9 2NB	19,398.88
CA0Q	Allied Scaffolding Limited	Littlebank Street, Oldham, Greater Manchester, OL4 1JA	159.47
CA04	Alistar Business Solutions Ltd	Account no: AS60068298/AS60068300, P O Box 1463, Windmill Hill, Swindon, SN5 6PS	2,441.57
CA0P	Alpha Better Cleaning Limited	121 Moffat Street, Glasgow, G5 0ND	170.00
CA0Q	Altrad NSG Limited	Fourth Avenue, Deeside Industrial Park, Deeside, Flintshire, CH5 2NR	4,538.12
CA0B	Alun Smith Surveying Services	Rhewl Felin, Llanellidan, Ruthin, Denbighshire, LL15 2RW	300.00
		Security Given: None; Date Given: 30/12/1899; Amount: 0	
CA0R	AndersElite Ltd	Adamson House, Centenary Way, Salford, M50 1RD	12,600.00
CA07	Andrews Sykes Hire Ltd	C/O Ward Hadaway Law Firm, Sandgate House, 102 Quayside, Newcastle upon Tyne, NE1 3DX	963.60

Grant Thornton UK LLP
Pochin Construction Limited
B - Company Creditors

Key	Name	Address	£
CA0C	Another Clean Sweep (NW) Ltd	Monde Trading Estate, Westinghouse Road, Trafford Park, Manchester, M17 1LP	132.00
CA0S	APW Glazing Limited	4 Point East, Park Plaz, Hayes Way, Cannock, Staffordshire, WS12 2DB	12,272.88
CA0T	Aquarend Limited	1 Aquarend Place, St Mary's Lane, Upminster, Essex, RM14 3NX	1,238.93
CA0U	Arjo Med Aktiebolag Ltd t/a Arjohuntleigh	Arjohuntleigh House Houghton Hall Bus. park, Houghton Regis, Dunstable, Bedfordshire, LU5 5XF	1,267.22
CA0V	Armstrong-Priestley Limited	Seventy Seven Holbeck Lane, Leeds, West Yorkshire, LS11 9UL	2,142.00
CA10	Arnold Clark Finance Limited	454 Hillington Road, Glasgow, G52 4FH	0.00
CA06	Arnold Laver & Co Ltd	Account no: POCHC001, Credit Control Dept, Bramall Lane, Sheffield, S2 4RJ	1,681.52
CA0W	Ascot Doors Limited	Britania Way Industrial Park, Union Road, Bolton, BL2 2HE	1,634.15
CA01	Ashtead Plant Hire Company Ltd	102 Dalton Avenue, Birchwood Park, Warrington, Cheshire, WA3 6YE	12,861.96
CM11	Atadius for Millenium Personnel Services Limited	C/O Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	6,003.10
CA0X	Atlasco Constructional Engineers Ltd	Apedale, Chesterton, Newcastle-Under-Lyme, Staffordshire, ST5 6BD	163,628.93
CR0A	Atradius for Raised Floor Solutions Ltd	C/O Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	1,925.98
CA0Z	Aviva Insurance Limited	Pitheavis, Perth, PH2 0NH	3,797,304.00
CA0Y	Avonside Roofing Limited	Bronte House, Redgate Road, Ashton in Makerfield, WN4 8DT	48,392.52
CB0D	B & K Systems Ltd	1 College Court, College Road, Gildersome, Leeds, LS27 7WF	2,306.63
CB0E	B A K Cladding Solutions Limited	The Old Carnegie Library, Ormskirk Road Pemberton, Wigan, Lancashire, WN5 9DQ	3,420.00
CB03	Backhouse Insurance Brokers Ltd	Oakmount House, 9 Carrside, Lomeshaye Business Park, Nelson Lancashire, BB9 6RX	13,211.55
CB00	BAE (Operations) Limited	Warwick House, PO BOX 87, Farnborough Aerospace Centre, Farnborough, Hants, GU14 6YU	0.00
CB0F	Barlows (U.K.) Limited	Clifford House, Hampton Heath Ind Estate, Hampton Heath Malpas, Cheshire, SY14 8LU	122,996.76
CB0N	Bathgate Flooring Limited	Unit 6e, Thorn Business Park, Hereford, HR2 6JT	0.00
CB0G	Belfry Security Alliance Limited	12 Cameron Court, Winwick Quay, Warrington, WA2 8RE	1,995.96
CB0P	Belong (Construction) Limited	Pepper House, Market Street, Nantwich, Cheshire, CW5 5DQ	0.00
CB0C	Berendsen Workwear Ltd	P O Box 6114, Basingstoke, RG24 8JP	40.20
CB0M	Beta Building Services Limited	Breightmet Fold Offices Office 9, Breightmet Fold House, Red Bridge Works, Bolton, BL2 5PH	0.00
CB00	BFT Mastclimbing Limited	The Rear Yard Lancer Court, Grovebury Road, Leighton Buzzard, Beds, LU7 4SE Security Given: N/A; Date Given: 30/12/1899; Amount: 0	29,529.88

Grant Thornton UK LLP
Pochin Construction Limited
B - Company Creditors

Key	Name	Address	£
CB04	Birmingham City Council	Ref: 5053713982 LAD, Council Tax Dept, P O Box 5, Birmingham, B4 7Ab	2,500.00
CB08	Bithell's Waste Disposal Limited	Unit 1 Victoria Brewery, Westwood Road, Wigan, Lancashire, WN3 5DE	330.00
CB0H	Blue Ocean Building Limited	39 Birchall Avenue, Culcheth, Warrington, Cheshire, WA3 4DD	16,079.11
CB0Q	BNP Paribas Leasing Solutions Ltd	BNP Paribas Leasing Solutions Ltd, St James Court, St James Parade, Bristol, BS1 3LH	0.00
CB0A	Boels Rental Ltd	Unit A8 Riverview, Embankment Business Park, Heaton Mersey, Stockport, SK4 3GN	311.95
CB05	Bollin Valley Limited	51 Ardent Way, Prestwich, Manchester, M25 9WE	822.72
CB0I	Bolton Tiling Limited	Unit 3 Locke Industrial Estate, Emmett Street, Horwich, Bolton, BL6 7PN	3,600.00
CB07	Brandon Hire Station	Central House, Beckwith Knowle, Otley Road, Harrogate, HG3 1UD	386.59
CB0J	Briar-Grove Developments Limited	Unit 7 Cambrian Business park, Queens Lane, Mold, Flintshire, CH7 1NJ	12,039.31
		Security Given: N/A; Date Given: 30/12/1899; Amount: 0	
CB01	British Gas Business (Baker Tilly)	c/o Baker Tilly Creditor Services LLP, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	21,469.85
CB02	Brown Recycling Limited	Vanguard House, Sneyd Hill, Burslem, Stoke on Trent, ST6 2DZ	15,653.04
CB0B	BSI	Accounts Receivable, P O Box 3000, Kitemark Court Davy Avenue, Milton Keynes, MK1 9EL	132.00
CB0K	Bullen Conservation Limited	Lower House Works, Lowerhouse Street, Oldham, Lancashire, OL1 3NN	846.00
CB06	BUPA	Anchorage Quay, Salford Quays, Manchester, M50 3XL	486.80
CB0L	Butler Groundworks Limited	Unit 1, Kemberton Road, Halesfield 16, Telford, Shropshire, TF7 4QS	1,455.25
CC0C	C & C Catering Equipment	1 Smithy Farm, Chapel Lane, Saighton, Chester, CH3 6EW	40,372.24
CC0D	C S Aluminium Windows Limited	Jubilee Road, Buckley, Flintshire, CH7 2BF	32,360.11
CC0E	Acasta Consulting Ltd Client A/C	1 Farnham Road, Guildford, Derby, GU2 4RG	7,610.84
CC0F	Cadman & Manpen System Limited	Cadman House, Wharf Road, Sale, Cheshire, M33 2AF	137,177.08
CC0G	Carroll Build Limited	Atlantic House, Dunning Bridge Road, Bootle, Merseyside, L30 4TH	18,126.54
CC0H	Carter Electrical Services Limited	Unit 6, North Staffs Business Park, Innovation Way, Stoke on Trent, Staffs, ST6 4BF	739,984.18
CC00	Cartwright Pickard Architects Ltd	1 Canal Side Studios, 8-14 St Pancras Way, London, NW1 0QG	19,200.00
CC08	Cathedral Leasing Limited	300 Relay Point, Relay Drive, Tamworth, Staffs, B77 5PA	374.40

Grant Thornton UK LLP
Pochin Construction Limited
B - Company Creditors

Key	Name	Address	£
CC01	Ceramtek Limited	Emana House, 782-790 Queens Drive, Liverpool, L15 5AN	10,079.08
CC02	CITB-Construction Skills	Finance Dept Building 130, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	43,295.00
CC01	City Centre Containers Limited	Tower House, Simonswood Industrial Park, Stopgate Lane, Kirkby, L33 4XY	15,546.48
CC0J	Civils & Construction Solutions Limited	391 Millfield Lane, Haydock, St Helens, WA11 9TD	7,417.88
CC06	Claranet Ltd	21 Southampton Row, London, WC1B 5HA	2,036.63
CC05	Claymore Business Machines Ltd	F1 House Road 4, Winsford Industrial Estate, Winsford, Cheshire, CW7 3QN	7,036.63
CC0A	Clyde & Co	Ref: CSM/GXS/10149326, Chancery Place, 50 Brown Street, Manchester, M2 2JT	258.80
CC0K	CMC Flooring Limited	Sandwash Close, Rainford, St Helens, WA11 8LY	3,375.00
CC0L	CMS (Yorkshire) Limited	8 Croxley Dell, Horbury, Wakefield, WF4 5LF	6,207.17
CC07	Concept Hygiene Limited	Unit 3A Arbour Court, Arbour Lane, Knowsley Industrial Estate, Merseyside, L33 7XB	438.00
CC0M	Concrete Drilling Services Ltd	Unit 4, Waters Meeting, Britannia Way, Bolton, BL2 2HH	12,111.66
CC0N	Connect Storage Systems Limited	Unit 36, Dawkins Road Industrial Estate, Hamworthy, Poole, BH15 4JD	25,149.93
CC04	Construction Industry Solutions Ltd	Coins Building, 11 St Laurence Way, Slough, Berkshire, SL1 2EA	12,150.00
CC11	Construction Sealants Ltd	154 Rainham Road, Rainham, Essex, RM13 7SA	0.00
CC0O	Contract Blinds & Flooring Limited	The Stables, Ralph Moor House, Turton Road, Toggington, Bury, BL8 3QE	5,455.24
CC0P	Cowill Construction 1989 Ltd(In Liquidat	The Mill, Congleton Road, Talke, Stoke On Trent, ST17 1NE	823.32
CC12	CPC Project Services LLP	Old Bank Chambers, 2 Old Bank Street, St Ann's Square, Manchester, M2 7PW	0.00
CC0Q	Craylon Limited	14 Ryefield Way, Kingswindsford, West Midlands, DY6 9XF	202,725.57
CC09	Creagh Concrete Products Ltd	38 Blackpark Road, Toomebridge, County Antrim, BT41 3SL	300.00
CC0R	CRH Fencing Ltd T/A Darfen Durafencing	Heron's Way, Balby, Doncaster, DN4 8WA	51,688.12
CC0S	Crosby Roofing Ltd	Unit 21, Ladfordfields, Seighford, Stafford, ST18 9QE	574.56
CC0T	Crossfield Construction Limited	114 Century Buildings, Tower Street, Brunswick Business Park, Liverpool, L3 4BJ	887.40
CC03	Crown Oil UK	The Oil Centre, Bury New Road, Heap Bridge, Bury, BL9 7HY	12,263.15
CC0U	Crucial Interiors Ltd	87 High Street, Cheadle, Cheshire, SK8 1AA	1,379.17
CC0V	CS (Civils & Groundworks) Limited	Crown House, 22 Walmesley Road, Leigh, Lancashire, WN7 1YE	373,277.92
CC10	Cube7 Interiors Limited	Unit 5, Claremont Buildings, Old Clatterbridge Road, CH63 4JB	0.00
CC0W	Cull and Griffiths Limited	20 Hornspit Lane, West Derby, Liverpool, L12 5LT	5,495.04
CC0X	Cundall Johnston & Partners LLP	Horsely House, Regent Centre, Gosforth, Newcastle Upon Tyne, NE3 3LU	2,550.00

Grant Thornton UK LLP
Pochin Construction Limited
B - Company Creditors

Key	Name	Address	£
CC0Y	Custom Group Limited	The Ropewalk, Station Road, Ilkeston, Derbyshire, DE7 5HX	551.46
CC02	CW Plant (Charles Wilson Eng) Ltd	Unit 2 Gladeswood Road, Knowsley Ind Park North, Liverpool, Merseyside, L33 7BB	12,521.90
CD06	D P Diamond Drilling & Sawing	Orchard House, 592A Chester Road, Sandiway, Cheshire, CW8 2DX	390.00
CD07	DCM Demolition Services Limited(per HNem	16 Prestbury Avenue, Manchester, M14 7HF	521.52
CD0E	De Trafford Estates Churchgate Limited	Brooke Court, Lower Meadow Road, Wilmslow, Cheshire, SK9 3ND	0.00
CD08	Delta Laminates Ltd	Ashton Road, Golborne, Warrington, WA3 3UL	1,440.00
CD09	Deva Resins Limited	Deva Forge Hoole Bank, Hoole Village, Chester, CH2 4ES	17,709.25
CD0A	Dewatering Services Limited	Millbuck Way, Springvale Industrial Estate, Elworth, Sandbach Cheshire, CW11 3HG	603.60
CD0B	Direct Floor Systems Limited	Unit 1 Brooklands Business Ctr, Taylor Lane, Loscoe , Hearnor, Derbyshire, DE5 7TA	175.20
CD0C	Dorothea Restorations Ltd(In administrat	New Road, Whalley Bridge, Derbyshire, SK23 7JG	11,074.43
CD0D	DRP Joinery Limited	102 Iovell house, Birchwood park, Warrington, WA3 6FW	0.00
CD05	DVLA	Swansea, SA99 1DZ	62.80
CE0G	E.ON	P O Box 123, Nottingham, NG1 6HD	1,870.00
CE07	EC Energy Limited	Viridor House, Nr 3 Bolholt Terrace, Bury, BL8 1PP	1,320.00
CE08	Eco Technology LCZ Limited	53 Ross Avenue, Upton Dene, Chester, CH2 1DY	1,800.00
CE03	Edward Dewhurst Limited	Grierson House, Anchorage Business Park, Chain Caul Way, Preston, PR2 2YL	1,080.00
CE04	EE Ltd	Account no: 149856384, PO Box 238, Sheffield, S98 1PS	523.75
CE09	Electricity North West Limited	304 Bridgewater, Birchwood Park, Warrington, Cheshire, WA3 6XG	1,224.85
CE0A	Elit Tiling Limited	Harbury, Derby Road, Poulton Le Flyde, Lancashire, FY6 7AF	444.84
CE0B	Elite Surfacing Limited	Brook House Farm, Kelsall Road, Tarvin, Chester, CH3 8NR	275.52
CE01	Elliott Group Ltd	Manor Drive, Peterborough, PE4 7AP	4,968.00
CE0C	Enigma Industrial Services Ltd	Rough Hey Road, Grimsargh, Preston, PR2 5AR	3,887.94
CE02	Envico Engineering Limited	Nantylfin Road South, Enterprise Park, Llansamlet, Swansea, SA7 9RG	3,552.00
CE0I	Eque2 Limited	Freertrade Exchange, 37 Peter Street, Manchester, M2 5GB	0.00
CE0H	ESP Ventures Limited	9 Hunters Walk, Canal Street, Chester, Cheshire, CH1 4EB	0.00
CE0D	European Screeding Limited	Unit 9, Richmond Industrial Es, Richmond Street, Accrington, Lancashire, BB5 0RJ	1,220.83

Grant Thornton UK LLP
Pochin Construction Limited
B - Company Creditors

Key	Name	Address	£
CE0E	European Window Systems Limited	Unit 33 The Old Woodyard, Hall Lane, Hagley, Worcestershire, DY9 9LQ	26,573.70
CE0F	Evadx Ltd	Tir Llwyd Enterprise Park, Kimmel Bay, Rhyl, Clwyd, LL18 5JZ	32,177.45
CE05	Eversheds Sutherland (International) LLP	Franciscan House, 51 Princess Street, Ipswich, IP1 1UR	216.00
CE00	Excitech Ltd	Design Technology Centre, 8 Kinetic Crescent, Innova Business Park, Enfield Middlesex, EN3 7XH	14,040.00
CF03	F L Scaffold Limited	Old Tram Way, Fenton, Stoke on Trent, Staffordshire, ST4 3PX	4,171.25
CF04	F O'Donnell (Painting & Decorators) Ltd	18 Coronation Street, Tunstall, Stoke-on-Trent, Staffordshire, ST6 6BU	12,995.32
CF05	F.P. McCann Ltd	3 Drumard Road, Knockloughrim, Magherafelt, Northern Ireland, BT45 8QA	75,207.37
CF06	Fairway Landscapes Limited	Marshall Nursery Chelford Road, Ollerton, Knutsford, Cheshire, WA16 8SZ	3,392.64
CF07	Falcon Tower Crane Services Limited	Airfield Industrial Estate, Shipdham, Thetford, IP25 7SD	1,265.40
CF00	Falcon Tower Crane Services Limited	Airfield Industrial Estate, Shipdham, Thetford, IP25 7SD	6,480.00
CF08	Farefence Ltd(In liquidation)	Pinfold House, Pinfold Road, Worsley, Manchester, M28 5DZ	87.76
CF09	FCB Building & Roofing Limited	121 Railway Street, Heywood, OL10 1NH	5,590.76
CF0A	Fire Management Limited	1 Hotspur Park, Knights Way, Battlefield Enterprise Park, Shrewsbury, SY1 3FB	10,908.40
CF0B	Fire Protection Specialists Limited	Unit 9, Gerards Park, College Street, St Helens, Merseyside, WA10 1ND	2,188.32
CF0C	Fire Regulated Solutions Limited	Lowton Business Park, Enterprise Way, Lowton, Warrington, WA3 2AP	25,026.14
CF0D	Firesafe Installations	Security House, Caddick Road, Knowsley Industrial Park South, Liverpool, L34 9HP	4,505.02
CF0E	First Fix UK Limited	8 Hillside Close, Hoylandswaine, Sheffield, S36 7LU	204.00
CF0F	Fit Safe UK Limited	46 Washway Road, Sale, Cheshire, M33 7QZ	3,783.00
CF02	Fleet Factors Ltd	Accounts Dept, Wallis Road, Sotherby Road, Middlesbrough, TS6 6JB	90.00
CF0G	Four-Tec Fabrications Limited	Unit 1 Cockshute Industrial Estate, Cliffe Vale, Stoke on Trent, Staffordshire, ST4 7AW	16,926.00
CF0H	Fulcrum Infrastructure Services Limited	1-3 Strand, London, WC2N 5EH	699.00
CF01	Futureserv Limited	South Central, 211 Deansgate, Manchester, M3 3NW	2,400.00
CG05	Gardecor Limited	Unit 6 Chalon Way Industrial Estate, Chalon Way East, St Helens, Merseyside, WA10 1AU	480.00
CG03	Garic Ltd	Kingfisher Park, Aviation Road, Pilsworth, Bury Lancashire, BL9 8GD	496.80
CG06	GBH Utilities Limited	Warmex Building, Mexborough, South Yorkshire, S64 0HH	22,980.12

Grant Thornton UK LLP
Pochin Construction Limited
B - Company Creditors

Key	Name	Address	£
CG07	GED Chute Solutions Limited	Apex House, Duke Avenue, Stanley Green, Cheadle, SK8 6RX	300.00
CG04	General Welding Supplies NW Ltd	GWS House, Hale Road, Widnes, Cheshire, WA8 8PX	24.00
CG0D	Genr8 Developments Ltd	Parsonage Chambers, 3 Parsonage, Manchester, M3 2HW	0.00
CG08	Global Ceilings & Partitions Limited	75 St John Street, Hanley, Stoke on Trent, Staffordshire, ST1 2HX	1,424.60
CG09	GM Services Ltd	Whitefield Road, Bredbury, Stockport, Cheshire, SK6 2QZ	90,857.07
CG00	Gowling WLG (UK) LLP	Two Snowhill, Birmingham, B4 6WR	10,179.60
CG0A	Grace Scaffolding (M/C)Ltd(In Liquidatio	Mode Wheel Road South, Salford, Manchester, M50 1DG	4,642.56
CG0B	Gradus Accessories	Park Green, Macclesfield, Cheshire, SK11 7LZ	-0.01
CG0C	Graham Jones Crane Hire Limited	25 Grosvenor Road, Wrexham, Wales, LL11 1BT	1,470.00
CG01	Graitec Ltd	Riverside House, Brunel Road, Totton, Southampton, SO40 3WX	4,884.00
CG02	Gunn JCB Ltd	Atlantic Street, Broadheath, Altrincham, Cheshire, WA14 5DN	3,148.65
CH06	H E Sirmm Limited	Spinnaker House, 141 Sefton Street, Liverpool, L8 5SN	114,000.00
CH07	H.T. Scaffolding Systems Limited	Low Hall Mills, Holbeck Lane, Holbeck, Leeds, LS11 9UP	568.37
CH08	Hard Hat Logistics Ltd	Porter House, Porter Street, Liverpool, L3 7BL	11,361.63
CH09	Hatch Industrial Services Limited	96 Bridge Road, Litherland, Liverpool, L21 6PH	11,037.53
CH0G	Hawarden Business Park Limited	c/o Grant Thornton, 4 Hardman Square, Spinningfields, Manchester, M3 3EB	0.00
CH03	Hewson Consult Partners	Ivegill, Carlisle, Cumbria, CA4 0PJ	1,620.00
CH0A	Hills Decs & Building Services Limited	47 Manvers Road, Liverpool, L16 3NP	1,977.59
CH04	Hire Station Limited	72 - 75 Feeder Road, St Philips, Bristol, B52 0TQ	1,275.74
CH01	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L75 1AD	0.00
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH0E	Hoardtek Limited	Low Hall Mills, Holbeck Lane, Leeds, LS11 9UP	0.00
CH05	Hobs Reprographics Plc	8 Castle Street, Liverpool, L2 0NE	64.43
CH02	Hobson Health Ltd	Kingfisher House, 2 Water Edge Business Park, Campbell, Stoke on Trent, ST4 4DB	2,126.76
CH0B	Holmere Projects Limited	Holmere Hall, Yealand Conyers, Carnforth, Lancs, LA5 9SN	5,253.62
CH0C	Hygienic Finishing Systems	Unit 5, Telford Rd, Thornton Industrial Estate, Ellesmere Port, CH65 5EU	119.14
CI02	I.P Jones Fencing Contractors Limited	Unit 1, Leyland Bus Park, Centurion Way, Leyland, Lancashire, PR25 3GR	186.11

Grant Thornton UK LLP
Pochin Construction Limited
B - Company Creditors

Key	Name	Address	£
CJ03	Inscape Interiors Limited	Lower Healy Business Park, Froom Street, Chorley, Lancashire, PR6 9AR	6,305.09
CJ01	Interact Manchester	FAO Jackie Partridge Shoosmiths, The XYZ Building 2 Hardman Boulevard, Spinningfields, Manchester, M3 3AZ	172.00
CJ04	IS Consultancy (UK) Limited	Unit 1 Enterprise House, Aber Park Industrial Estate, Flint, CH6 5EX	7,137.37
CJ0A	J Abbott Flooring Contractors Ltd	Walshaw House, Walshaw Street, Oldham, Lancashire, OL1 3XD	12,808.38
CJ0B	Jackson Nurseries UK Ltd	Thorney Edge Road, Bagnall, Stoke-On-Trent, ST9 9LD	7,921.18
CJ03	James Fisher Testing Services Ltd	Ruby House, 40A Hardwick Grange, Woolston, Warrington Cheshire, WA1 4RF	1,711.80
CJ0C	Jantex Furnishing Company Limited	Salford Mill, Milk Street, Congleton, Cheshire, CW12 1JD	171.60
CJ0D	JDM Contracts Limited	27 Selby Place, Stanley Industrial Estate, Skelmersdale, Lancashire, WN8 8EF	9,124.63
CJ0E	JMC Mechanical & Electrical Limited	Unit 5 Whitehills Drive, Whitehills Business Park, Blackpool, FY4 5LW	182,238.24
CJ0F	JMS Interiors Ltd	The Old Post House, 392 Manchester Road, Astley, Manchester, M29 7DY	7,309.80
CJ0G	Joe Hollingsworth Limited	Coppice House, Hatherton, Cannock, Staffordshire, WS11 1RH	139,319.38
CJ02	John Gibbs Partnership Limited	Chartered Quantity Surveyors, 6 Poachard Avenue, Winsford, Cheshire, CW7 1LF	5,040.00
CJ0H	John Martin Painting Contractors Limited	579 Oldham Road, Failsworth, Manchester, M35 9AN	1,949.71
CJ0I	John Sutcliff Cranes Ltd	Bridle Park, Bridle Road, Bootle, Merseyside, L30 4UG	9,611.40
CJ06	Joseph Parr (Alco) Ltd	Higginshaw Lane, Royton, Oldham, OL2 6JD	222.80
CJ0J	JPR Mechanical & Electrical Services Ltd	North Street, Stoke On Trent, Staffordshire, ST4 7SA	252,522.89
CJ0K	JR Crane Services Limited	5 West Street, Okehampton, Devon, EX20 1HQ	13,560.00
CJ00	J-Safe Limited	Collins Industrial Park, Chaddock Lane, Boothstown, Worsley Manchester, M28 1DR	15,845.94
CJ01	JWS Waste & Recycling Services Ltd	Westport House, 35 Frederick Road, Salford, Manchester, M6 6LD	15,524.23
CK04	K2 Aluminium Systems Limited	2 Sovereign Way, Maritime Business Park, Birkenhead, CH41 1DL	34,083.00

Grant Thornton UK LLP
Pochin Construction Limited
B - Company Creditors

Key	Name	Address	£
CK05	Keith Walton Brickwork Ltd	Southfield House, Southfield Street, Nelson, Lancs, BB9 9QF	50,662.76
CK06	Kiddie of Southport Limited	91 Kensington Road, Southport, PR9 0SA	1,659.98
CK07	Knowsley Lift Services Limited	1st Floor, Fairfield House, Binns Road, Liverpool, L7 9NG	1,161.65
		Security Given: None; Date Given: 30/12/1899; Amount: 0	
CK08	Kone Plc	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	42,457.80
CK01	KPMG LLP	Account 60187564, Dept 791, 58 Clarendon Road, Watford, WD17 1DE	1,220.40
CK03	Kranlyft UK	Unit 1 10 Centre, Cabot Park, Avonmouth, Bristol, BS11 0QL	126.80
CK00	KSQ Technology Limited (not K2 Technology)	The Heath Business & Technical Park, Heath Road, Runcorn, Cheshire, WA7 4QX	3,900.00
CL01	Laserink	Unit 5, Macon Business Park, Macon Way, Crewe, Cheshire, CW1 6DA	1,589.04
CL06	Laycock Mechanical Services Limited	5 Hailsham Road, Aigburth, Liverpool, L19 3QY	236,339.62
CL07	Lester Cladding North West Limited	Suits 4F, First Floor Blackthorn House, Appley Bridge, Wigan, Lancs, WN6 9DB	101,106.38
CL03	Lex Autolease Limited	Windsor House, Hollins Brook Way, Bury, BL9 8RT	537.05
CL08	Lexie Kitchens Limited t/a Vale Royal Kitchens	Unit 2 Road 5, Winsford Trading Estate, Winsford, Cheshire, CW7 3QX	126,129.88
CL09	LIDR Contract Furniture Limited	Campbell Road, Stoke on Trent, Staffordshire, ST4 4ES	20,528.00
CL0A	Links Project Management LLP	Unit 12, Fence Avenue Industrial Estate, Macclesfield, Cheshire, SK10 1LT	2,507.09
CL05	Linn UK Ltd	Argyle Street, Hazel Grove, Stockport, Cheshire, SK7 4ET	185.22
CL0B	Linney Cooper Ltd	Jubilee House, Builder Street, Llandudno, North Wales, LL30 1DR	432.31
CL0C	Linsoo Limited	Price House, 37 Stoney Street, Nottingham, NG1 1LS	7,126.78
CL0D	Liven Group Limited	Suite A, 1st Floor, Chadsworth House, Wilmslow Road, Wilmslow, SK9 3HP	1,389.50
CL02	Lockwell Electrical Distributors Ltd	1st Floor, Arburg House, Tachbrook Park Drive, Warwick, CV34 6RH	900.21
CL00	London Hoist Ltd	Rifle Street, London, E14 6PB	19,068.00
CL0E	Lyndon Scaffolding Plc	Valepits Road, Garrets Green, Birmingham, B33 0TD	10,946.28

Grant Thornton UK LLP
Pochin Construction Limited
B - Company Creditors

Key	Name	Address	£
CLOF	Lyons + Sleeman + Hoare Limited	Nero Brewery, Cricket Green, Hatley, Witney, Hook, Hampshire, RG27 8QA	2,556.00
CM01	M and P Survey Equipment Ltd	Meridian House, Stanney Mill Road, Little Stanney, Chester, CH2 4HX	5,727.60
CM1B	M&K Projects Limited	85 Lincoln Drive, Wigan, WN4 9HX	0.00
CM0S	M.T Morris Limited	9 East Laws, Beiley, CW3 9AG	138,485.12
CM00	Manchester Sale Rugby Club Ltd	FAO Accounts, Sale Sharks High Performance C, Carrington, Sale Cheshire, M31 4AE	39,600.00
CM0N	Manchester United Football Club Ltd	Client ref: 333160, Sir Matt Busby Way, Old Trafford, Manchester, M16 0RA	41.35
CM0T	Mansell Finishes Ltd	Suite 64, Boswell Way, Stake Way, Stakehill Ind Est, Middleton, M24 2RW	7,740.00
CM0M	Masteraut Ltd	Prior Park, Great North Road, Aberford, Leeds, LS25 3DF	49.37
CM0U	MBE Glazing Systems Limited	Unit 21 Woodman Works, South Lane, Elland, West Yorkshire, HX5 0PA	1,201.78
CM1A	MC2 Manchester Limited	The Boardwalk, Little Peter Street, Manchester, M15 4PS	0.00
CM0V	Meath Build Limited	25 Uttoxeter Road, Longton, Stoke On Trent, Staffordshire, ST3 1NY	10,007.03
CM0W	Met-Excel Limited	Unit 5 Southgate Industrial Estate, Heywood, Lancashire, OL10 1ND	15,807.24
CM0X	Mezzanine International Limited	11 Tower View, Kings Hill, West Malling, Kent, ME19 4UY	684.00
CM0Y	MGN Fire Protection Ltd	The Old Fire Station, Stankhouse, Cramlington, Northumberland, NE23 3JN	5,110.04
CM0Z	MH Sealants Limited	20 Park Avenue, Great Harwood, Blackburn, Lancs, BB6 7RP	761.40
CM10	Michael Bradbrook Consulting Limited	1st Floor, Neville House, 55 Eden Street, Kingston upon Thames, Surrey, KT1 1BW	5,474.40
CM12	Miller Knight Resource Management Limited	Unit 2B, Sherwood Oaks Close, Sherwood Oaks Business Park, Mansfield, NG18 4TB	4,251.26
CM13	Minstrell Recruitment Limited	Lowry Mill, Lees Street, Swinton, Manchester, M27 6DB	0.16
CM14	Monoroo Limited	Vale Lodge, Star Lane, Horwich, Bolton, BL6 5HR	3,066.67
CM15	Moor Value Construction Limited	6 Beatrice Close, Hastings, East Sussex, TN34 1BY	12,097.17
CM16	Morson Human Resources Limited t/a Morson In	Adamson House, Centenary Way, Manchester, M50 1RD	21,473.80

Grant Thornton UK LLP
Pochin Construction Limited
B - Company Creditors

Key	Name	Address	£
CM17	MSC Building Contractors Limited	Unit 77 Cariocca Business Park, Sawley Road, Miles Platting, Manchester, M40 8BB	2,449.10
CM18	MSW UK Ltd	Acton Grove, Long Eaton, Nottingham, NG10 1FY	23,867.46
CN08	National Car Parks Ltd	Customer no: 82811, P O Box 6148, Wolverhampton, WV1 9RT	2.86
CN00	National Insurance Fund	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0.00
CN01	National Westminster Bank Plc	Commercial Card Section, Southend Card Centre, Southend-On-Sea, SS99 6YY	20,970.68
CN04	Nationwide Platforms	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	1,173.96
CN05	Neopost Credifon TMS/AC	Neopost House, South Street, Romford, Essex, RM1 2AR	1,000.00
CN09	Netcost Carpet Tiles Limited	Unit 45, Stakehill Industrial Estate, Touchet Hall Road, Middleton, M24 2FL	1,317.28
CN0A	Newbrook Engineering Crewe Ltd	Quakers Coppice, Crewe Gates Farm Ind Estate, Crewe, Cheshire, CW1 1FA	11,971.91
CN0B	Newbourn Power Rental Limited	Langthwaite Grange Industrial Estate, South Kirkby, Wakefield, West Yorkshire, WF9 3NR	2,218.91

Grant Thornton UK LLP
Pochin Construction Limited
B - Company Creditors

Key	Name	Address	£
CN02	Newburn Power Rental Limited	Langthwaite Grange Industrial Estate, South Kirkby, Wakefield, West Yorkshire, WF9 3NR	7,434.12
CN03	Nick Brookes Recycling Ltd	Wardle Industrial Estate, Green Lane, Wardle Nantwich, Cheshire, CW5 6DB	5,632.56
CN06	North Western Materials Handling Limited	Chapel Street, Wincham, Northwich, Cheshire, CW9 6DA	730.91
CN0C	Northern Fencing Ltd	Lansdowne House, 2 Moss Lane, Sale, Cheshire, M33 6GD	1,675.73
CN0E	NRC Environmental Services UK Ltd	50 Lothian Road, Festival Square, Edinburgh, EH3 9WJ	0.00
CN0D	NRC WWS LTD	Unit D, Russell Road, Rockferry, Birkenhead, Wirral, CH42 1LU	690.00
CO00	Office Services (Nantwich) Ltd	Ref: OSN4101983, Dome House, 48 Artillery Lane, London, E1 7LS	686.75
CO03	Omega Fire Engineering	2 Jordan Street, Manchester, M15 4PY	4,440.00
CO02	One Stop Hire Limited	Unit 9, Chorley West Business Park, Ackhurst Road, Chorley, PR7 1NL	234.00
CO04	Orange Fire Protection Group Ltd	Unit A Fox Way, Trinity Business Park, Wakefield, WF2 8EE	8,092.58
CO05	Orona Limited	9 Europa View, Sheffield Business Park, Sheffield, S9 1XH	10,489.68
CO06	OSS Commercial Flooring Limited	Unit 1 Wincham Point, Wincham Lane, Northwich, Cheshire, CW9 6DE	756.00
CO01	OSS Commercial Flooring Limited	Unit 1 Wincham Point, Wincham Lane, Northwich, Cheshire, CW9 6DE	348.00
CP06	P & L Joinery Sub Contractors Ltd	Unit 8 D, Mckenzie Industrial Park, Bird Hall Lane, Stockport, Cheshire, SK3 OSB	756.00
CP07	Parkfield Painting Contractors Limited	Unit 2b Pride Point, Ashcroft Road, Knowsley Industrial Estate, Liverpool, L33 7TW	1,944.76
CP08	Parkside Decorating Services Limited	10 Mount Pleasant, Waterloo, Liverpool, Merseyside, L22 5PW	2,220.00
CP03	Paul Butler Associates Ltd	31 Blackfriars Road, Salford, Manchester, M3 7AQ	1,071.00
CP0F	Pension Protection Fund (PPF)	Renaissance, 12 Dingwall Road, Croydon, CR0 2NA	0.00
CP09	Pentel Contracts Ltd	Dyer Street, Off Ordsall Lane, Salford, Manchester, Lancashire, M5 4TH	618.78
CP0A	Perkins Plasterers Ltd	Perkins Plasterers Ltd, Unit 20, Dewsbury Road, Fenton Industrial Estate, ST4 2TE	87,042.08
CP02	PF1 Sign Solutions	Unit 5 Orion Trading Estate, Tenax Road, Trafford Park, Manchester, M17 1JT	1,979.34
CP0B	Phoenix Brickwork (UK) Limited	Unit 2 Plymouth Avenue, Brookhill Ind Estate, Pinxton, Derbyshire, NG16 6RA Security Given: N/A; Date Given: 30/12/1899; Amount: 0	15,000.63

Grant Thornton UK LLP
Pochin Construction Limited
B - Company Creditors

Key	Name	Address	£
CP01	PHS Group	Block B Western Industrial Estate, Caerphilly, CF83 1XH	0.00
CP05	Plan Communications Ltd t/a Plan.com	2nd Floor IOMA House, Hope Street, Douglas, Isle of Man, IM1 1AP	3.21
CP0H	Pochin's Limited	c/o Grant Thornton, 4 Hardman Square, Spinningfields, Manchester, M3 3EB	11,575,000.00
CP00	Portakabin Ltd	Yorkon House, New Lane, Huntington, York, YO32 9PT	2,306.40
CP0C	Powell Finishes Limited	43 Childwall Mount Road, Liverpool, L16 7PJ	2,179.01
CP0G	Pozzoni Architecture Limited	Woodville House, 2 Woodville Road, Altrincham, WA14 2FH	0.00
CP0D	Prima Doors Ltd	Newby Road Industrial Est, Hazel Grove, Stockport, SK7 5DA	71.40
CP0E	Project Resource Ltd	Davidson House, Forbury Square, Reading, Berkshire, RG1 3EU	1,872.00
CQ00	Q-Consult	The Old Weavers, Bridge Street, Milnrow, Rochdale, OL16 3ND	954.00
CQ01	Quality Fast Facades Limited	300 St Mary's Road, Garston, Liverpool, L19 0NQ	60,047.74
CQ02	Quality Glass	Leek New Road, Cobridge, Stoke-on-Trent, Staffordshire, ST6 2JY	99,408.32
CQ03	Quartzelec Limited	1 Central Park, Ohio Avenue, Salford, M50 2GT	328,477.05
CR05	R & H Site Services Ltd	12 Penrhyn Road, Knowsley Business Park, Merseyside, L34 9HY	1,242.59
CR06	R G Construction Northern Ltd(In liquidation)	Suite 1, Holmere Hall, Dykes Lane, Yealand Conyers Camforth, LA5 9SN	2,142.52
CR07	R H Traffic Management Ltd	Rosevale Road, Parkhouse Industrial Estate, Newcastle under Lyme, Staffordshire, ST5 7EF	576.00
CR08	R W Joinery Stockport Ltd	Mersey Street, Stockport, Cheshire, SK1 2HX	796.55
CR09	Rachel Hacking Ecology Limited	Bowden Hall, Bowden Lane, Marple, Stockport, SK8 6ND	900.00
CR00	Rational Windows (UK) Ltd	7 Avonbury Business Park, Howes Lane, Bicester, Oxon, OX26 2UA	11,760.00
CR0B	Redwither Ltd	The Lodge, Aber Road, Aber Park, Flintshire, CH6 5EX	2,072.10
CR0C	Reliant Ceilings & Partitions Limited	73 The Cheshire View, Top Station Road, Mow Cop, Staffordshire, ST7 3NP	182,899.64
CR0D	Resurf Limited	Goodlass Road, Liverpool, Merseyside, L24 9HJ	783.12
CR0E	Reynolds & Litchfield Ltd	Security Given: N/A; Date Given: 30/12/1899; Amount: 0 Unit B1, Cinderhill Trading Estate, Weston Coyney Road, Longton Stoke On Trent, ST3 5LB	20,431.46
CR0F	Rinbale Carpets & Flooring Limited	33 Camford Way, Luton, Beds, LU3 3AN	1,801.92
CR0G	RJM Tiling Contractors Ltd	274-276 St Marys Road, Garston, Liverpool, L19 2JG	1,080.00
CR04	Road Sweeper Services Ltd	20 Clarendon Drive, Higher Hurdsfield, Macclesfield, SK10 2QQ	213.00
CR0H	ROC Consulting	Studio B, Commercial Wharf, 6 Commercial Street, Castlefield, Manchester, M15 4PZ	8,850.00

Grant Thornton UK LLP
Pochin Construction Limited
B - Company Creditors

Key	Name	Address	£
CR02	Roland Dransfield Public Relations Ltd	5th Floor, Bonded Warehouse, 18 Lower Byrom Street, Manchester, M43 3AP	960.00
CR01	Roseville Contracts Limited	Roseville House, Ash Street, Bliston, West Midlands, WV14 8UL	12,483.00
CR0J	Rotec Security Solutions	Lytham Drive, Bramhall, Stockport, SK7 2LD	109.86
CR0K	Rothwell Plumbing Services Limited	Unit 3 Stephens Way, Warrington Road Industrial Estate, Goose Green, Wigan, WN3 6PH	36,495.13
CR01	Rowley Contract Hire	Winham Lane, Northwich, Cheshire, CW9 6DE	1,302.73
CR03	Roy Beech Contractors Ltd	9 North Street, Stoke On Trent, Staffordshire, ST4 7DJ	600.00
CR0L	Russell Taylor Group	1st Floor, Marwood Building, Riverside Park, Bromborough, CH62 3QX	17,269.20
CR0M	Rutledge Integrated Systems Ltd	The Emerald Unit 1, Crown Industrial Estate, Cowmn Top Lane, Rochdale, OL11 2PU	2,976.00
CS0G	S & D Sealants	4 The Alpha Centre, Armstrong Way, Great Western Business Park, Yate, BS37 5NG	2,307.80
CS0B	S Russell Transport	Willow House, Clive Green Lane, Stanthorne, Winsford Cheshire, CW7 3NY	264.00
CS0H	S&K Brickwork Limited	33 Seaforth Road, Seaforth, Liverpool, L21 3TX	4,062.25
CS0I	S.Peake & Son Limited	Welch Street, Stoke on Trent, Staffordshire, ST4 4DF	7,826.05
CS0J	SAL Construction Limited	Office 1, 16 Clock Tower Park, Longmoor Lane, Liverpool, L10 1LD	93,654.16
CS0E	Sandwiches Direct	30 London Road, Holmes Chapel, CW4 7AJ	30.70
CS0K	Sapoflow Ltd	Fall Bank Industrial Estate, Dodworth, Barnsley, S Yorkshire, S75 3LS	2,848.48
CS05	ScottishPower	Various account nos., Payment Collection Centre, PO Box 4740, Worthington, BN11 6LT	1,203.05
CS08	Sightsafe GB Limited	70 Woodneys Drive, Sale, Cheshire, M33 4JD	600.00
CS0L	Signlex Limited	Unit 12, Maybrook Industrial Park, Armley Road, Leeds, LS12 2EL	193.25
CS02	Simian Risk Management Limited	Wallis House, The Quadrant, Birchwood Park, Warrington Cheshire, WA3 6FW	6,510.00
CS0V	Single Ply Services Limited	Unit 7 - Market Industrial Estate, North End Road, Yatton, North Somerset, BS49 4RF	0.00
CS0M	Skc Sealants Ltd	C/O Naismiths LLP, 5th Floor Arthur House, Chorlton Street, Manchester, M1 3FH	927.56
CS07	Smart Image Workwear Limited	Chorley Road, Walton-Le-Dale, Preston, Lancs, PR5 4JA	1,062.24
CS0U	Smith Painters Limited	Jubilee House, 1 Millard Lane, Maltby, Rotheram, S66 7LZ	0.00
CS0N	SML Painters & Decorators Limited	Hornby Cottage, Rawcliffe Road, St Michael's on Wyre, Preston, PR3 0UD	5,245.69
CS0O	Sound Interiors Limited	4 Levens Road, Newby Road Industrial Estate, Hazel Grove, Stockport Cheshire, SK7 5DL	43,481.42

Grant Thornton UK LLP
Pochin Construction Limited
B - Company Creditors

Key	Name	Address	£
CS09	SP Manweb Plc	General Administration, 2nd Floor Avondale House, Phoenix Crescent, Strathclyde Business Park, ML4 3NJ	513.63
CS0A	Spanset Ltd	Telford Way, Middlewich Bus & Ind Park, Middlewich, Cheshire, CW10 0HX	330.98
CS0P	Speed Electric Service SOT Ltd	Upper Hill, Church Street, Hanley, Stoke-On-Trent, ST1 2PX	171,258.52
CS01	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton-le-Willows, Merseyside, WA12 0JQ	17,095.95
CS0C	St John Ambulance	Shared Accounting Centre, St John House, 5 Broadfield Close, Sheffield, S8 0XN	258.00
CS04	Stanley Brothers (Tippers) Ltd	UNIT 1, SPRING COURT, OFF STATION ROAD INDUSTRIAL ESTATE, GREAT HARWOOD, BB6 7WL	1,260.00
CS0Q	Stephen George & Partners LLP	170 London Road, Leicester, LE2 1ND	234.00
CS0R	Stockfords Rainwater Systems Ltd(In Admi	Stockford House, 4 Giff Bent Road, Cheadle Hulme, Stockport, SK8 6NB	1,014.45
CS06	Stockport Fire Protection Ltd	Customer ref: *00347, 81 Roman Way, Preston, Lancashire, PR2 5BB	1,152.79
CS0F	Stoneridge Electronics Ltd	Charles Bowman Avenue, Claverhouse Industrial Estate, Dundee, DD4 9UB	7.20
CS0S	Strata (Double Glazing & Joinery Centre) Limited	Forge Lane, Festival Park, Stoke on Trent, ST1 5NP	4,011.74
CS03	Stuart Energy Limited	Unit 5 M58 Distribution Centre, Gilbrands Road, Skelmersdale, Lancashire, WN8 9TB	4,731.60
CS0T	Summit Marine Scaffolding Limited	Unit 1 Summit Park, Sefton Lane Industrial Estate, Maghull, Liverpool, L31 8BX	21,252.29
CS00	Sysnet	Suite 2.35 Hillington Park, Innovation Centre, 1 Ainslie Road, Glasgow, G52 4RU	31,662.00
CT07	T McGee Group Ltd	340-342 Athlon Road, Wembley, Middlesex, HA0 1BX	60,000.00
CT08	T S Design Limited	PO Box 88, Marlow, Bucks, SL7 9AE	21,540.10
CT09	Taylored Underfloor Heating & Floor Finishes Li	Salem Street, Etruria, Stoke on Trent, ST1 5PR	3,070.64
CT04	Terraconsult Limited	Bold Business Centre, Bold Lane Sutton Heath, Merseyside, St Helens, WA9 4TX	384.00
CT0B	The Administrators of Insight Arch Ltd	Insight House Brookhill Road, Brookhill Industrial Est, Pinxton, Nottinghamshire, NG16 6NS	3,285.00

Grant Thornton UK LLP
Pochin Construction Limited
B - Company Creditors

Key	Name	Address	£
CT0C	The Demolition Consultancy Ltd t/a Nationwide	87 Silverdale Road, Gatley, Cheadle, SK8 4RF	1,200.00
CT0D	The James Mercer Group Limited	Hesketh Street, Preston, PR2 2RB	5,851.18
CT0E	The Kitchen Equipment Co Ltd	Carpa House, Blowick Business Park, Crowland Street, Southport, PR9 7SJ	33,225.26
CT0F	The P&M Group Limited	Unit 3F, Llanthony Business Park, Llanthony Road, Gloucester, GL2 5QT	4,819.92
CT03	The Tiled Roofing Consultancy Limited	206 Ferndale Road, Swindon, Wiltshire, SN2 1HB	967.08
CT0G	Thomas Contracting Limited	Tai Hirion, Llwybr Hir, Caenwys, CH7 5BL	28,972.21
CT01	Thomas Plant Hire Ltd	Penllwyn Farm, Llyn Helyg, Lloc, Holywell, CH8 8SB	2,073.60
CT0H	ThyssenKrupp Elevator UK Limited	The Lookout, 4 Bull Close Road, Lenton, Nottingham, NG7 2UL	432.00
CT0I	Tier Consult	Richmond House, Sandpiper Court, Chester Business Park, Chester, CH4 9QZ	2,400.00
CT0J	TMJ Contractors Limited	Good Hope Mill, 107 Cavendish Street, Ashton-under-Lyne, OL6 7SW	15,685.56
CT0L	Tokio Marine HCC	The Grange, Rearsby, Leicester, LE7 4FY	5,010,955.00
CT0K	Top Natch Contractors Limited	324 Haydock Lane, St Helens, Merseyside, WA11 9UY	192.76
CT00	Tower Green Ltd	Maybrook, Woodhill, Oswestry, SY10 9AS	7,091.36
CT02	Travis Perkins Trading Company Ltd	Sales Ledger, P O Box 5227, Northampton, Northamptonshire, NN5 7ZE	1,372.26
CT06	Tructyre Fleet Management Ltd	Stepnell House, Tollgate, Chandlers Ford Southampton, Hampshire, SO53 3LU	93.00
CU01	UBU Environmental Limited	Moss Lane, Off Sharp Street, Worsley, Manchester, M28 3LY	4,206.00
CU02	UK Access Solutions Ltd	1 Bilport Lane, Wednesbury, West Midlands, WS10 0NT	6,385.14
CU03	UK Acoustic Systems Limited	Unit 7, St Georges Park, Kirkham, Lancashire, PR4 2EF	8,438.29
		Security Given: None; Date Given: 30/12/1899; Amount: 0	

Key	Name	Address	£
CP01	UK Concrete Screed & Grout Pumps	Brooks Lane, Middlewich, Cheshire, CW10 0JQ	2,114.94
CU04	UK Sprinklers Limited	Unit 1 Bridge Trading Estate, Bolton Road, Bury, BL8 2AQ	4,163.03
CU00	Universal Tanker Solutions Ltd	12A Bold Industrial Park, Neills Road, St Helens, Merseyside, WA9 4TU	4,386.00
CV00	Vitality Health Insurance	Vitality Health, Sheffield, S95 1DB	24,531.76
CV01	Volkswagen Financial Services UK Limited	Volkswagen Finance, c/o Lester Aldridge, Russell House, Oxford Road, Bournemouth, BH8 8EX	0.00
CW04	W J D Specialists Flooring Contractors Limited	28 Lords Fold, Rainford, St Helens, WA11 8HP	12,594.65
CW05	W J Wilkinson & Sons Ltd	Lane Ends Farm, Hothersall Lane, Hothersall, Preston, PR3 2XB	20,919.40
CW00	Walker Modular Limited	Westmoreland House, Westmoreland Street, Hull, East Yorkshire, HU2 0DJ	143,117.60
CW06	Walker Roofing (North West) Limited	17 Anson Road, Swinton, Manchester, M27 5GZ	2,550.00
CW07	Wallbank Fencing Limited	School House Farm, 456 Chester Road, Woodford, Cheshire, SK7 1QS	7,093.70
CW08	Washroom Washroom Limited	Units 1-10 Hill Farm, Epping Lane, Abridge, Essex, RM4 1TU	154.50
CW0F	Water Plus	Two Smithfield, Leonard Coates Way, Stoke-On-Trent, ST1 4FD	0.00
CW0E	Wayman Fabrications Limited	Unit 9 Daneside Business Park, River Dane Road, Congleton, Cheshire, CW12 1UN	0.00
CW0D	Wayman Fabrications Limited DUP	Unit 9 Daneside Business Park, River Dane Road, Congleton, Cheshire, CW12 1UN	0.00
CW01	Weightmans LLP	Matter no: 658039-6, Weightmans LLP, 100 Old Hall Street, Liverpool, L3 9QJ	26,730.00
CW09	West Siphonics Limited	South Court, Sharston Road, Manchester, M22 4SN	1,086.56
CW02	Western Power Distribution	Accounts Receivable, PO Box 231, Elliott Road, Plymouth, PL4 0YU	420.00
CW0A	William Lea Limited	4 Chantry Court, Sovereign Way, Chester, CH1 4QN	14,430.52
CW03	William Mellard And Sons Ltd	River Works, Cernbell Road, Stoke-On-Trent, Staffs, ST4 4RN	239.88
CW0B	Wright Landscapes	Unit 1 Elm Works, Pinfold Lane, Alltarni, Mold Flintshire, CH7 6NZ	2,018.26
CW0C	Wysepower Limited	Lincoln Road, Cressex Business Park, High Wycombe, Buckinghamshire, HP12 3RH	3,550.42
CY00	YTM Group Limited	Innovation House, Willowbridge Way, Castleford, West Yorkshire, WF10 5NP	612.84
CZ00	Zen Internet Ltd	Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	405.51
CZ01	Zero Signs & Digital	Grosvenor Works, Derby Street, Crewe, Cheshire, CW1 3ER	308.65
			27,037,625.61

E Notice about this report

This report has been prepared by Sarah O'Toole, the joint administrator of Pochin Construction Limited – in administration, solely to comply with the joint administrators' statutory duty to report to creditors under the Insolvency (England and Wales) Rules 2016 on the progress of the administration, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purposes, or in any other context.

This report has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in the Company.

Any estimated outcomes for creditors included in this report are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

Any persons choosing to rely on this report for any purpose or in any context other than under the Insolvency (England and Wales) Rules 2016 do so at their own risk. To the fullest extent permitted by law, the joint administrators do not assume any liability in respect of this report to any such person.

Please note that we are both authorised by the Insolvency Practitioners Association to act as insolvency practitioners.

The joint administrators are bound by the Insolvency Code of Ethics.

The joint administrators act as agents for the Company and contract without personal liability. The appointment of the joint administrators are personal to them and to the fullest extent permitted by law, Grant Thornton UK LLP does not assume any responsibility and will not accept any liability to any person in respect of this report or the conduct of the administration.

Please note you should read this progress report in conjunction with the joint administrators' previous progress reports and proposals issued to the Company's creditors, which can be found on the Grant Thornton portal. Unless stated otherwise, all amounts in this progress report and appendices are stated net of VAT. For definitions of abbreviations please refer to the 'Definitions' table at the start of this progress report.



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