

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company D A Green & Sons Limited	Company number 00537720
In the High Court of Justice, Chancery Division, Birmingham District Registry	Court case number 8472 of 2010

We
R K Grant of 35 Newhall Street, Birmingham, B3 3PU

A C O'Keefe of The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB

S Wilson of The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB

attach a copy of our proposals in respect of the administration of the above company

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

7 December 2010

Signed

A C O'Keefe
Joint Administrator

Dated

7/12/10

Contact Details

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

Jack Worthington Zolfo Cooper	
The Zenith Building 26 Spring Gardens	
Manchester M2 1AB	Tel 0161 838 4500

WEDNESDAY



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08/12/2010

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COMPANIES HOUSE

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Joint Administrators' Report and Statement of Proposals

**D A Green & Sons Limited -
In Administration**

7 December 2010

Contents

1	Statutory Information..	1
2	Background to the Administration.....	1
3	Administration Strategy and Objective ..	3
4	Joint Administrators' Receipts and Payments ...	6
5	Joint Administrators' Incurred Costs. ..	6
6	Financial Position.....	7
7	Proposals	7
8	Exit Route.....	8
9	Pre-appointment costs.....	9
10	Joint Administrators' Remuneration. ..	9
11	Estimated Outcome ...	10
12	Next Report.....	11
13	Meeting of Creditors	11

Appendices

Receipts and Payments Account for the Period from 14 October 2010 to 3 December 2010	Appendix A
Directors' Statement of Affairs of the Company as at 14 October 2010	Appendix B
Time Analysis for the Period from 14 October 2010 to 30 November 2010	Appendix C
Additional information in relation to the Joint Administrators' remuneration pursuant to Statement of Insolvency Practice 9 ..	Appendix D

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1 Statutory Information

- 1.1 The registered number of D A Green & Sons Limited (the Company) is 00537720.
- 1.2 The trading address of the Company is Hackford House, High Road, Whaplode, Lincolnshire PE12 6TG.
- 1.3 The registered office of the Company has been changed from Hackford House, High Road, Whaplode, Lincolnshire PE12 6TG to c/o Zolfo Cooper, The Zenith Building, 26 Spring Gardens, Manchester M2 1AB.
- 1.4 Details of the Company's directors and secretary are shown below. A full listing of the Company's shareholders is included in the directors' Statement of Affairs (SoA), attached as Appendix B.

	Date appointed	Number of shares held	Percentage of shareholding (%)
Directors			
Paul Coote	01/06/2010	257	0.02
David Michael Lesage	01/05/2005	2,199	0.17
David Warth Green	07/02/1991	1,234,846	98.79
Secretary			
Brian Seymour	01/12/1996	715	0.06

- 1.5 The Company granted on debenture in favour of Lloyds Bank PLC (the Bank), which was registered at Companies House on 20 June 1997. This security comprised a fixed and floating charge over the undertaking and all property and assets, present and future, including a legal charge registered in respect of the Company's freehold premises in Whaplode, Lincolnshire.
- 1.6 As at the date of appointment, Lloyds Bank PLC (the Bank) had an outstanding term loan to the Company of approximately £691,040. The Bank was fully repaid immediately following appointment, from cash balances held by the Company.
- 1.7 Our lawyers prepared the papers in connection with the Administration appointment and arranged for them to be executed by the directors and filed in Court. They have subsequently confirmed the validity of our appointment, and that of the Bank's security.

2 Background to the Administration

- 2.1 The Company is a family owned construction company, originally incorporated in September 1954. The business operated two divisions; Structural and Cladding. The Structural division was dedicated to the design, fabrication and erection of structural steelwork throughout the UK, whilst the Cladding division offered a cladding and roofing service within a 60 mile radius of Whaplode.
- 2.2 The business operated from a freehold factory and office premises located in Whaplode, Lincolnshire, although the nature of the Company's operations commonly required some employees to be based on site at customer's premises whilst a construction project was being undertaken.

- 2.3 Despite being historically profitable, the Company began to incur losses during the year ending 30 April 2009, having suffered from bad debts of approximately £630,000 following the insolvencies of key customers. In addition, the Company suffered more significant losses of approximately £1.16 million in the 5 ½ month period to 14 October 2010. A summary of the Company's recent trading performance is detailed below.

£'000	FY08 y/e 30 April 2008	FY09 y/e 30 April 2009	FY10 y/e 30 April 2010	FY11 5 ½ months to 14 October 2010
Turnover	15,876	15,121	10,575	6,132
Gross Profit / (Loss)	3,622	3,192	2,625	105
EBIT	238	(100)	(20)	(1,151)
PBT	296	(703)	(23)	(1,157)

- 2.4 As a result of these losses, the Company identified a large cash requirement which would need to be funded in order to keep trading and meet its ongoing liabilities. On 22 September 2010, Zolfo Cooper LLP (ZC) were engaged by the Company and the Bank to undertake an independent review of the Company's financial position and trading prospects. In addition, the Bank requested that the Company engage Quantity Surveyors, Naismiths Limited (Naismiths), to undertake a review of the Company's ongoing projects to provide an assessment of the level of future losses which were likely to be incurred.
- 2.5 The respective reviews concluded that all the current contracts were loss making and would incur approximately £1.2 million of further operating losses to complete. As such, the Company had a short term funding requirement of approximately £1.5 million. The work completed concluded that the business was unlikely to return to profitability in the short to medium term and the ongoing losses were forecast to continue well in to 2011.
- 2.6 The directors were unable to source the required additional funding and as a result, the directors concluded that the Company was insolvent as it could no longer pay its creditors as they fell due. They subsequently took the necessary steps to appoint Ryan Grant, Anne O'Keefe and Simon Wilson as Joint Administrators (the Administrators) of the Company on 14 October 2010.
- 2.7 The Administrators are insolvency practitioners, licensed in the UK by the Insolvency Practitioners Association.
- 2.8 The Administration is registered in the High Court of Justice, Chancery Division, Birmingham District Registry, under reference number 8472 of 2010.
- 2.9 The EC Regulation on Insolvency Proceedings 2000 applies to the Administration. The proceedings are main proceedings as defined by Article 3 of the Regulation. The Company is based in the United Kingdom.
- 2.10 The Administrators act jointly and severally, so that all functions may be exercised by each Administrator.
- 2.11 The Administrators must perform their functions with the purpose of achieving one of the following objectives:
- Rescuing the Company as a going concern; or
 - 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 in order to make a distribution to one or more secured or preferential creditors.

3 Administration Strategy and Objective

- 3.1 Following a review of the Company's position and the level of ongoing trading losses likely to be incurred, it was concluded that it would not be possible to achieve the first objective of the Administration, that of rescuing the Company as a going concern.
- 3.2 Therefore, it was decided that the second objective of the Administration would be pursued, namely to achieve 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).
- 3.3 If the Company was to continue to trade whilst in Administration, it was necessary to obtain the support of the Company's key customers, as given the level of losses which had been incurred prior to appointment and the forecast ongoing losses, it would be necessary to implement price increases in order to ensure that any Administration trading period would be profitable, or alternatively that any losses would be minimised.
- 3.4 To allow time for the Administrators to commence discussions with the Company's key customers, trading was immediately suspended following appointment to ensure that further losses were not incurred, whilst enabling the Administrators to understand whether there was any reasonable prospect of reaching agreement with the key customers. The Company's workforce, comprising 113 employees in total, was informed of this strategy upon appointment and 95 employees were placed on lay off until 20 October 2010, at which point the Administrators expected to be in a position to provide further clarity on the current prospects.
- 3.5 During this period, the Administrators, assisted by Naismiths, held discussions with the Company's key customers and it quickly became clear that the level of support required in order to consider trading the business was not forthcoming. As a result, negotiations were held to seek to sell any finished goods stock or work in progress (WIP) held by the Company, rather than completing the contracts. The resulting realisations and associated reduction in unsecured creditor claims achieved are outlined in further detail below.
- 3.6 As a result of the above, trading the business whilst in Administration was not considered feasible and on 20 October 2010, 95 employees were made redundant. The remaining 18 employees were retained for a short period to collate information and assist the Administrators, with the final employee being made redundant on 30 November 2010.
- 3.7 Since appointment, the Administrators have successfully negotiated and secured realisations from a number of sources, all of which are outlined below.

Cash at Bank

- 3.8 On the date of our appointment, the Company's current account had a credit balance of approximately £890,000 following a large customer receipt being received on the day prior to the appointment. Immediately following appointment, the Bank offset this balance against their outstanding term loan. This resulted in the full repayment of the Bank and a surplus of £198,994 being available for the benefit of the Company's creditors.

Freehold Property

- 3.9 The Company owns the freehold to the property located at High Road, Whaplode, Spalding, Lincolnshire, PE12 6TL (the Property), which comprises the factory and office space from which the Company traded. Upon appointment, we engaged the services of King Sturge LLP (King Sturge) to value and commence marketing the Property for sale. A detailed marketing plan has been developed and King Sturge estimate that a sale may be achieved within a 12 month marketing period, although this timescale could stretch beyond this estimate depending upon the intended use of the Property by any prospective purchaser. The current guide price for offers in respect of the Property is £1.5 million.
- 3.10 There will be associated holding costs incurred in maintaining the Property whilst a sale is sought. These are estimated at £10,000 per month and include insurance, inspection visits, maintaining the security of the Property and utility charges.
- 3.11 In addition, the Company holds leasehold interests in four plots of land adjacent to the Property which are sublet to tenants. King Sturge are reviewing the lease documentation to ascertain whether there is any premium available in any of these leases for the benefit of the Administration

Customer Negotiations

- 3.12 As discussed above, the Administrators immediately commenced negotiations with the Company's key customers in order to sell any finished goods stock or WIP held by the business. The Administrators engaged Naismiths to assist with this process. These negotiations sought to achieve a full and final settlement of all matters with the respective customers and included discussions regarding the repayment of any outstanding book debt and sale of any stock or WIP. In addition we sought to extinguish any future customer claims which could have been submitted as an unsecured claim by the customer due to breach of contract (liquidated damages)
- 3.13 In total, detailed negotiations were held with four of the Company's key customers where contracts were ongoing and significant quantities of finished goods stock or WIP was held on site. Consideration was given to speaking to all other customers of the business, however, following discussions between the Administrators, Naismiths and key Company employees it was concluded that these customers were unlikely to have a material impact in any trading decision. This was confirmed following a review of all existing contracts by a third party who held an initial interest in potentially purchasing them, who subsequently made no offer due to there being insufficient funds remaining in the contracts to complete them
- 3.14 As a result, efforts were concentrated on the Company's four key customers and a summary of the outcome of these discussions is shown in the table below:

	Debtor Balance (£)	Potential Liquidated Damages Claim (£)	Net Debtor / (Liability) (£)	Settlement Agreed (£)
Customer A	762,569	2,000,000	(1,237,431)	225,000
Customer B	68,314	200,000	(131,686)	60,000
Customer C	27,760	See below *	N/A	11,225
Customer D	212,720	See below *	N/A	NIL
Total	1,071,363	2,200,000 *	(1,369,117)	296,225

* The potential customer claims cannot be quantified until the contracts reach completion. Naismiths expected each claim to be a significant sum, in excess of £100,000

- 3.15 By way of an example, Customer A had an outstanding debtor balance (including retentions) to the Company of £762,569. However, as the Company was unable to complete the

ongoing contract on the existing terms, Customer A could have submitted an unsecured claim in the Administration of approximately £2 million in respect of their claim against the Company for failure to fulfil the contract. This would have been off set against the debtor and therefore ultimately increased the level of unsecured creditor claims by approximately £1.2 million, and would have significantly decreased the level of dividend available to the unsecured creditors. The Administrators were able to successfully agree that Customer A would not submit any claim against the Company, but would pay a sum totalling £225,000 in full and final settlement to acquire the remaining finished goods stock and WIP held by the Company.

- 3.16 As shown above, the Administrators were able to successfully reduce the level of customer claims by a net amount of at least £1.37 million, whilst realising a total of £296,225 in respect of finished goods stock and WIP sales.

Book Debts

- 3.17 As at the date of our appointment, the debtors ledger totalled approximately £3.4 million, which included retentions of approximately £450,000 and the debtor balances shown above in respect of Customers A, B, C and D (totalling £1,071,363). To date, we have successfully collected book debts totalling £228,662, excluding the settlements agreed with Customers A, B and C.
- 3.18 Following the Administrators' appointment, Naismiths undertook a detailed review of the debtors ledger in order to provide an assessment of future collections. Under a best case, collections are estimated at £885,281 (an additional £656,619), whilst under a worst case collections are forecast to reach £279,000 (an additional £50,338).

Other Stock and Scrap Metal

- 3.19 On appointment, the Company held stock with an original cost of approximately £600,000. However, this included stock which was potentially subject to retention of title (ROT) claims. In total, 23 suppliers have submitted ROT claims, with an estimated value of £170,000 (although eight suppliers failed to provide information required in order to assess the value their claim). Each of these claims has been considered individually and the Administrators to date have allowed nine of these suppliers to collect their remaining goods from site (estimated value of £33,000).
- 3.20 Furthermore, as part of the agreements reached with Customers A, B and C (discussed above), some items of stock subject to ROT was sold to those customers. However, these customers have agreed to settle any outstanding valid ROT claim with the affected suppliers, totalling £109,000. All other claims have now been rejected and are considered closed.
- 3.21 The residual stock (estimated original cost of £458,000) does not relate to current contracts and therefore is largely considered by Naismiths to only carry scrap value. However, to date we have successfully realised £78,452 in respect of stock which represents a value significantly in excess of its scrap value. We currently estimate future scrap realisations of between £75,000 and £100,000 from the remaining stock held.

Plant and Machinery

- 3.22 The Company owned the majority of the plant and machinery held on site and King Sturge were engaged to review and value this equipment on behalf of the Joint Administrators. The break-up valuation of these assets was estimated at £287,500. However, we have now successfully achieved a sale of all plant and machinery for £350,000, with the purchaser settling all of King Sturge's costs by way of a separate buyer's premium.

Other Assets

- 3.23 In addition to the above, the Company owned a number of motor vehicles, several of which have been sold to former employees, following our agents' recommendation. To date, we have realised £8,077 from this source. Any remaining assets are to be sold via our agents, as well as remaining motor vehicles.
- 3.24 We have also successfully realised an additional £3,061 from other miscellaneous sales, including small items of furniture and equipment, sundry receipts, rental income and insurance premium refunds.

Connected Party Transactions

- 3.25 In accordance with Statement of Insolvency Practice 13, we would advise that the following assets were sold to a director of the Company, following the recommendation of our agents:

Date of transaction	Asset Involved	Consideration Paid and Date	Sold To	Relationship
29/10/2010	HP Compaq Laptop	£50 paid on 29/10/2010	Paul Coote	Director
29/10/2010	HP DX2300 Processor	£50 paid on 29/10/2010	Paul Coote	Director

4 Joint Administrators' Receipts and Payments

- 4.1 A summary Receipts and Payments accounts for the period from the date of our appointment to 3 December 2010 is attached at Appendix A. We have also included the directors' estimated to realise figures given in the SoA, for comparison purposes.

5 Joint Administrators' Incurred Costs

- 5.1 Detailed below are costs which have been incurred, but not yet discharged, since the date of the Administrators' appointment. All costs will be discharged in due course.

Cost Category	Supplier	Costs Incurred to date (£)
Legal Fees	Wragge & Co LLP	21,800
Agents' Fees	Naismiths	20,000
Agents' Fees (Property)	King Sturge	5,000
Agents' Fees (Plant and Machinery)	King Sturge	32,000
Security Costs	GB Security Group Limited	11,500
Review and advice re Insurance	Willis Limited	500
Gas Cylinders (forklift trucks)	BOC Gases UK	60
Vehicle Hire	Tears Recovery Limited	150
Miscellaneous Costs	International Paints Limited	337

- 5.2 Utility costs have also been incurred since appointment; however, to date we have not received an invoice for the period and cannot therefore confirm the amount due.

6 Financial Position

- 6.1 Attached as Appendix B is a summary of the directors' SoA of the Company as at the date of our appointment
- 6.2 We have the following observations to make in relation to the SoA:
- The SoA estimates the realisable value of the freehold property and plant and machinery at £2 million and £540,000 respectively. This compares with our agents' advised guide price of £1.5 million for the freehold property and realisations achieved of £350,000 in respect of plant and machinery, which was in excess of our agents' valuation.
 - The SoA assumes stock can be realised for £360,000, however after taking into account stock subject to ROT and the scrap nature of much stock, ultimate realisations are estimated to be between £153,000 and £178,000.
 - Cash at Bank on the date of appointment, following the repayment in full of the Bank's indebtedness, was £198,994, whereas the SoA estimates to realise £105,924.
 - The SoA excludes the costs of the Administration and any subsequent Liquidation process.
 - The SoA quantifies unsecured creditor claims at £4.6 million. However, the creditors' listing attached shows an outstanding balance of £3.2 million, plus a directors' loan of £212,000. This difference is due to the directors' assessment of redundancy claims, pay in lieu of notice and outstanding arrears due to HM Revenue & Customs, which has been quantified at approximately £1.2 million. The quantum of unsecured claims does not include any possible liquidated damages claims from the Company's customers.

7 Proposals

The Joint Administrators' proposals are as follows:

- 7.1 The Joint Administrators will continue to manage the affairs of the Company in order to achieve the second objective of an Administration, as outlined in section 3.2 above, of achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration)
- 7.2 The Administrators shall do all such other things and generally exercise all of their powers as contained in Schedule 1 of the Insolvency Act 1986, as they consider desirable or expedient to achieve the statutory purpose of the Administration
- 7.3 Asset realisations in respect of the Company shall be continued, specifically, but not limited to the realisation of the freehold property, book debts and other remaining tangible assets, until such time that either the Company moves into an alternative insolvency process or realisations are finalised.
- 7.4 The Administrators consider that a distribution will be made to the unsecured creditors and will file a notice with the Registrar of Companies which will have the effect of bringing the appointment of the Administrators to an end and will move the Company automatically into Creditors' Voluntary Liquidation (CVL) in order that the distribution can be made. In these circumstances, it is proposed that the Administrators will become the Joint Liquidators of the CVL. See Section 8 below on Exit Route for further information on this process.

- 7.5 The creditors should consider establishing a Creditors' Committee and if any such Committee is formed they be authorised to sanction the following basis of the Administrators' remuneration, category 2 disbursements and any proposed act on the part of the Administrators without the need to report back to a further meeting of creditors generally, to include any decision regarding the most appropriate exit route from the Administration
- 7.6 The basis of the Administrators' remuneration may be fixed as one or more of the following bases, and different bases may be fixed for different things done by the Administrators:
- a percentage of the value of the assets they have to deal with, or
 - by reference to the time properly spent by them and their staff in managing the Administration, or
 - as a set amount.
- 7.7 Where no Creditors' Committee is appointed, the remuneration of the Administrators shall be fixed by reference to the time properly spent by them and their staff in managing the Administration
- 7.8 The Administrators are authorised to draw remuneration as and when funds are available on account of their time costs.
- 7.9 The Administrators are authorised to draw category 2 disbursements for services provided by their own firm in accordance with Statement of Insolvency Practice 9 (remuneration of insolvency office holders) as follows:
- Photocopying - charged at the rate of 10 pence per sheet for notifications and reports to creditors and other copying.
- 7.10 The Joint Administrators propose to pay fees to ZC and Wragge & Co LLP (Wragge) in relation to work undertaken prior to the Administration. Further details can be found in Section 9.
- 7.11 The Administrators will be discharged from liability under Paragraph 98 of Schedule B1 to the Insolvency Act 1986 immediately upon their appointment as Administrators ceasing to have effect.

8 Exit Route

Creditors Voluntary Liquidation

- 8.1 Based on present information, the Administrators think a dividend will be paid to the unsecured creditors. In this situation, the Joint Administrators will file a notice with the Registrar of Companies in order that the Administration will cease and the Company will move automatically into CVL. It is proposed that the Administrators will also become the Joint Liquidators of the CVL.
- 8.2 Creditors have the right to nominate an alternative liquidator of their choice. To do this, creditors must make their nomination in writing to the Administrators prior to these Proposals being approved. Where this occurs, the Administrators will advise creditors and

provide the opportunity to vote. In the absence of a nomination, the Administrators will automatically become the Joint Liquidators of the subsequent CVL

9 Pre-appointment costs

- 9.1 The Joint Administrators were engaged by the Company and the Bank pursuant to an engagement letter dated 22 September 2010. As outlined in Section 2.4, this engagement involved ZC undertaking an independent review of the Company's financial position and trading prospects, for which ZC received a fee of £12,500 plus VAT and disbursements. Upon the completion of this engagement, ZC began planning for the subsequent Administration appointment.
- 9.2 At the date of the Administration, ZC had incurred time costs in respect of Administration planning of £10,110.50, plus disbursements of £712.71. In addition, Wragge provided pre-appointment services to the Bank and in respect of completing the appointment documentation which totalled £2,306.80, plus disbursements of £30.
- 9.3 It was essential that this planning work was undertaken prior to appointment in order to ensure that the Administrators could successfully implement a considered strategy for the Administration that would limit any ongoing trading obligations, whilst seeking to maximise realisations for the benefit of all the Company's creditors.
- 9.4 The payment of these unpaid pre-appointment costs is subject to the approval of creditors, separately to the approval of the Joint Administrators' proposals, although has also been included in section 7.10. This approval will be the responsibility of the creditors' committee, if one is appointed, in accordance with Rule 2.67A of the Insolvency Rules 1986.

10 Joint Administrators' Remuneration

- 10.1 The Administrators' time costs at 30 November 2010 are £122,355.50. This represents 647.3 hours at an average rate of £189 per hour.
- 10.2 A copy of "A Creditors' Guide to Administrators' fees" can be downloaded from Zolfo Cooper's website (www.zolfocooper.eu - see Creditors' Guides in the News Publications Events section). If you would prefer this to be sent to you in hard copy please contact the Administrators and they will forward a copy to you. Also attached as Appendix C is a Time Analysis which provides details of the activity costs incurred by staff grade to the above date. The Administrators propose drawing fees in accordance with the Proposals outlined above.
- 10.3 Attached as Appendix D is additional information in relation to our policy on staffing, the use of sub-contractors, disbursements and details of the current charge out rates by staff grade.
- 10.4 A description of the work performed under the main activity codes in Appendix C as per the provisions of Statement of Insolvency Practice 9, is as follows:
- Administration and Planning*
- 10.5 The time noted here reflects the statutory duties of the Administrators, including time spent implementing the initial Administration strategy. Case related treasury and support function time costs are also recorded here, together with case related travel time.

Realisation of Assets

- 10.6 Time has been incurred in implementing the general realisation strategy regarding the Company's assets, including liaising with King Sturge and the retained Company staff and dealing with interested parties. The majority of time spent in relation to this area relates to dealing with ROT claims submitted by the Company's suppliers.

Trading

- 10.7 Time recorded here relates to the initial trading enquiries with key customers to ascertain whether they were willing to support the business going forward, as well as liaison with certain suppliers. There is also a significant element related to administering the retained employees, in particular running payroll.

Creditors

- 10.8 Significant amounts of time have been incurred in dealing with trade creditor correspondence and telephone calls. In addition, there has been a substantial amount of time spent in dealing with employee redundancies, assisting in the completion of, and processing of, employee claims and related issues and enquires.

11 Estimated Outcome

Secured Creditor

- 11.1 The Company granted a fixed and floating charge over the undertaking and all property and assets of the Company, present and future, to the Bank on 16 June 2007. The Bank's indebtedness was settled in full following our appointment and as a result there is no longer a secured creditor in this case.

Preferential Creditors

- 11.2 Based on the directors' SoA attached to this report, the estimated value of the preferential creditors is £43,403. To date, we have received claims equalling this amount, although we expect there to be a small number of further claims in relation to pre-appointment holiday pay owed to the staff retained in the Administration, who are yet to submit their claims.
- 11.3 There will be sufficient funds available to enable the preferential creditors to be paid in full.

Unsecured Creditors

- 11.4 Based on the directors' SoA, the estimated value of the unsecured creditors is £4,600,710. It is anticipated that realisations from the Administration will be sufficient to enable a dividend to be paid to the unsecured creditors in this case.
- 11.5 At present, based on current information, the directors' estimate of the level of creditor claims and recoveries to date, we estimate that the dividend available to unsecured creditors in this matter will range between 25p and 50p in the £1. The ultimate outcome for creditors will be dependent upon the level of realisations achieved from the sale of the freehold property and book debts retentions, the latter of which could take in excess of four years to realise.
- 11.6 This range of outcomes does not include any potential customer claims for breach of contract. Although the Administrators have successfully mitigated a substantial quantity of these claims, to date no other claims have been submitted and therefore it is not possible to estimate the potential exposure in this area.

- 11.7 Any unsecured creditor claims will be agreed and paid by the liquidator in the subsequent Liquidation.

12 Next Report

- 12.1 We are required to provide a progress report within one month of the end of the first six months of the Administration.

13 Meeting of Creditors

- 13.1 An initial meeting of the Company's creditors is being convened to approve the Administrators' Proposals. Due to the wide geographical spread of the Company's creditors, we believe it is appropriate to hold the meeting in a geographically central location in order to facilitate access for a wider population of creditors.
- 13.2 As a result, the meeting will be held on Wednesday 22 December 2010 at 10.30am at the Hilton Leicester Hotel, 21 Junction Approach, Leicester, LE19 1WQ.
- 13.3 Further information on the meeting is contained in the letter accompanying this report.

For and on behalf of
D A Green & Sons Limited



Ryan Grant
Joint Administrator

Enc

R K Grant, A C O'Keefe, and S Wilson of Zolfo Cooper were appointed Joint Administrators of D A Green & Sons Limited (the Company) on 14 October 2010

The affairs, business and property of the Company are being managed by the Joint Administrators who act as agents of the Company and without personal liability

R K Grant, A C O'Keefe and S Wilson are licensed to act as Insolvency Practitioners by the Insolvency Practitioners Association

Receipts and Payments Account for the Period from 14 October 2010 to 3 December 2010 Appendix A

	Statement of Affairs	From 14/10/2010 To 03/12/2010
RECEIPTS		
Furniture & Equipment	-	1,239
Motor Vehicles	-	8,077
Stock	360,000	78,452
Stock/WIP	800,000	296,225
Book Debts	350,000	228,662
Freehold Property	2,000,000	-
Plant & Machinery	540,000	350,000
Cash at Bank	106,000	198,994
Sundry Receipts	-	925
Insurance Refund	-	563
Scrap	-	102
Agents/Valuers Fees	-	61,688
Rental Income	-	334
	<u>4,156,000</u>	<u>1,225,261</u>
PAYMENTS		
Employee Expenses		652
Petty Cash		246
Pension Contributions		6,779
Debtor & WIP Collection Fees		35,000
Wages & Salaries		125,566
PAYE & NIC		35,795
Other Payroll Deductions (inc. CSA)		224
Stationery & Postage		914
Re-Direction of Mail		26
Statutory Advertising		154
Security Costs		28,581
Sundry Expenses		157
Bank Charges		305
		<u>(234,399)</u>
TOTAL BALANCE		<u><u>990,862</u></u>
REPRESENTED BY		
Interest Bearing Account		1,108,122
VAT Control Account		(117,260)
		<u><u>990,862</u></u>

**Directors' Statement of Affairs of the Company as
at 14 October 2010**

Appendix B

Rule 2.29

Form 2 14B

Statement of affairs

Name of Company

D A Green & Sons Limited

Company number

00537720

In the High Court of Justice
Chancery Division
Birmingham District Registry

Court case number

8472 of 2010

Statement as to the affairs of
D A GREEN & SONS LIMITED of Hackford House, High Road, Whaplode, Lincolnshire PE12 6LG

on the 14 October 2010, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 14 October 2010, the date that the company entered administration

Full name Paul Coote

Signed *Paul Coote*

Dated 5/11/2010

A – Summary of Assets

Assets

Assets subject to fixed charge.

Book Value £	Estimated to Realise £
NIL	
Assets subject to floating charge	
NIL	
Uncharged assets:	
FREEHOLD PROPERTY	1,248,030
PLANT, MACHINERY ETC.	541,008
STOCK	598,878
WORK IN PROGRESS	2,703,738
DEBTORS	1,156,267
CASH AT BANK	105,924
Estimated total assets available for preferential creditors	6,353,845
	4,156,000

Signature  Date 5/11/2010

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 4,156,000
Liabilities	
Preferential creditors - <i>HOLIDAY PAY</i>	£ 43,403
Estimated deficiency/surplus as regards preferential creditors	£ 4,112,597
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL
Estimated total assets available for floating charge holders	£ 4,112,597
Debts secured by floating charges	£ NIL
Estimated deficiency/surplus of assets after floating charges	£ 4,112,597
Estimated prescribed part of net property where applicable (brought down)	£ NIL
Total assets available to unsecured creditors	£ 4,112,597
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 4,600,710
Estimated (deficiency) surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (488,113)
Shortfall to floating charge holders (brought down)	£ NIL
Estimated (deficiency) surplus as regards creditors	£ (488,113)
Issued and called up capital	£ 12,500
Estimated total (deficiency) surplus as regards members	£ (500,613)

Signature



Date

5/11/2010

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

5/11/2010

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
	SEE ATTACHED LIST			
TOTALS		1,250,000	£12,500	

 5/11/2010

AA003	A1 Equipment	28 Springwell Lane	Doncaster	South Yorkshire		DN4 9GB	£0.00
AA001	The AA Group Ltd	Priorswood Place	East Pimbo	Shelmersdale	Lancs	W08 9QB	£0.00
AA009	Automobile Association Ltd	REVENUE SERVICES	FARM HOUSE BASING VIEW	Basingstoke	Hants	R021 4LA	£0.00
AA002	A1 Agency Transport Servs Ltd	Edison Court	South Holland Enterprise Park	Spalding	Lincs	PE11 8FX	£87,686.78
AB012	Abbey Print Ltd	Enterprise Way	South Oving	Spalding	Lincs	PE11 8QK	£92.00
AC001	A & C Steel Erecting Limited	THE GARAGE WORKSHOP	MOON HILL LANE	Spalding	Lincs	PE11 3TZ	£180.95
AC001	ACD Protex Ltd	P O Box 85	Nunston	Haverhill	Suffolk	CV11 6ZQ	£0.00
AC004	ACAS	ALPS HOUSE	Kempston Way	Suffolk Business Park	Bury St Edmunds	IP32 7AR	£0.00
AC029	Access Solutions & Netting Ser	74 Fishers Bank	Littleport	Ely	Cambs	CB6 1LN	£0.00
AC034	Ad-Tech & Glover Printers Ltd	Tully Vannooch Road	Ballyhenry	Equity Tytons		BT70 2HV	£0.00
AC036	Accurate Section Benders Ltd	Dawley Brook Road	Kingswinford	West Midlands		DY5 7AU	£0.00
AC046	Accurate Fibres Ltd	UNIT 2, TANK WORKS	Worcester Road	Worcester	Worcestershire	DY10 1JR	£0.00
AC05	Accalm Handling (DER) Ltd	8 Benner Road	Warden Tree Lane	Pinchbeck	Spalding Lincs	PE11 3TZ	£0.00
AC06	Achilles Information Limited	Achilles Customer Payments	PO BOX 501	Abingdon	Oxon	OX14 5AQ	£0.00
AC070	ACT Telehandlers Ltd	127 North Street	Burwell	Cambridge		CB25 0BB	£13,230.79
AC08	ACORN PARTNERS LTD	ELKAY INDUSTRIAL ESTATE	PURFLET INDUSTRIAL PARK	PURFLET	Essex	SS16 5AT	£0.00
AL017	ACP (Concrete) Limited	Nisheow Industrial Estate	Flinby	Manyport	Cumbria	CA15 8PD	£0.00
AD0014	ADCOMING OFFSHORE CONTRACTORS	83 CHURCH STREET	SOUTH CHURCH	BOUGH PALLIS	East Yorkshire	HU15 2BH	£0.00
AD000	Addhead Radcliffe & Co Ltd	Derby Road	Belser	Derby		DE56 1WJ	£0.00
AD040	A D'S Precision Limited	Lowther Road	Sheffield	South Yorkshire		S6 2DQ	£0.00
AD01	Aerial Networks	Unit 1	Fareway Road Business Park	Littleport Ely	Cambridgeshire	CB6 1PE	£0.00
AE224	Aerial Safety Netting Ltd	24 Fishers Bank	Littleport	Ely	Cambridgeshire	CB6 1LN	£0.00
AF105	AFI Uphol Ltd	2nd Floor West Wing	Diamond Hill Diamond Bus Park	Thames Moor Road	Watfield	WF2 8PT	£1,571.93
AF01	Airblast Engineering Ltd	26 King Street Industrial Est	Langfolds	Peterborough		PE5 9NF	£0.00
AF177	Ainscough Crane Hire Ltd	Bradley Hall	Bradley Lane	Standish	Wigan Lancs	WN6 0XQ	£0.00
AF01	AJH Steelstock Ltd	Chenfield Way	Chenford	Newmarket	Suffolk	CB8 7QT	£0.00
AG02	AJ Products (UK) Ltd	Unit 1	Bridge Court	Worcestershire	Farnham	GU10 4QE	£0.00
AG03	AKV Distributions (Chatteries)	Unit 6 & 7	Tudor Ross Ind Estate	Dock Road	Chatteris Cambs	PE16 6TY	£0.00
AL001	S Allen	16 Priory Road	North Wootton	Kings Lynn	Northfolk	PE30 3PY	£10,699.17
AL01	The Almarac Gallery	130 NEW KING ROAD	LONDON			SW9 6GG	£0.00
AL013	Albany Software Ltd	Albany House	7 Oriel Court Omega Park	Alton	Hants	GU34 2YT	£0.00
AL016	Albion Sections Ltd	Albion Road	West Bromwich	West Midlands		B70 8BD	£0.00
AL02	Alpha Powder Coatings (P) Ltd	S-10 Benedict Square	Werrington	Peterborough	Cambs	PE4 6GO	£0.00
AL03	Allition Steel Ltd	Allerton House	Thurston Road	Northampton		DN16 5TA	£0.00
AL04	Allott Bros & Leigh Ltd	Fulford Road	Nottingham	South Yorkshire		S60 1DU	£0.00
AL05	Altech Welding Services Ltd	Unit 15, Pershore Trading Est	STATION ROAD	Pershore	Worcestershire	WR10 2DD	£0.00
AL148	Allinson Mash Ltd	17 North Street	Middleborough	Cleveland		TS1 1UP	£4,638.97
AL197	Alpha Power Cleaners	223 Barrow Road	Sheff	Leicester		LE13 7JA	£0.00
AL200	Alpha Materials Handling	Ravenstae	Spalding	Lincs		PE12 8ND	£175.62
AM01	Ammerhurst Ltd	P O Box 3020	Barnet			E44 8ZP	£0.00
AM02	Amber Fire Protection Ltd	Back Lane	Beasby Moor	Market Rasen	Lincs	LN8 3GL	£0.00
AM03	Amulim Limited	Woodlands Farm	The Street	Brundish	Woodbridge, Suffolk	IP13 4BP	£0.00
AM000	Ameron International	Blackwell Road	Muthwaite	Setton In Ashfield	Nottinghamshire	NG17 2BL	£0.00
AN001	Anglian Compressors	Stores Bar Road	Eastern Industry	Peterborough		PE1 5YS	£0.00
AN034	Ancon Ltd	9 President Way	President Park	Sheffield		S4 7UR	£2,435.05
AN043	P Anderson	96 London Road	Northampton			NN4 8AP	£0.00
AN045	Andrew & Co (Spalding) Ltd	Welland Saw Mills	Little London	Spalding	Lincs	PE11 2UI	£0.00
AN046	Andrews Fasteners Ltd	Unit 1, Latchmore Park	Latchmore Road	Leeds		LS12 6DN	£23,304.07
AN083	The Angle Rang Co	Bloomfield Road	Tipton	West Midlands		DY4 9EH	£376.00
AN084	Anglian Water	Payment Centre	P O Box 854	Lincoln		LN5 7WR	£0.00
AN085	Anglian Water Services Ltd	Developer Services	PO Box 495	Huntingdon		PE29 6TY	£0.00
AN086	Anglia Planning Supervisors Lt	100 Park Road	Peterborough			PE1 2UJ	£0.00
AN087	Anglia Net & Rail Ltd	32 Greenfield Houses	Birch	Colchester	Essex	CO2 0NJ	£0.00
AN088	Anglia Rubber & Plastics Ltd	Unit 27 Saville Road	Westwood	Peterborough		PE3 7PR	£676.80
AP01	Apex Scaffolding Ltd	165 St Andrews Road	Northampton			NN2 6HL	£0.00
AP02	Aperture	Richmond Road	Trafford Park	Manchester		M17 1RE	£1,128.00
AP001	Aquaphonix Ltd	Daughters Court	Albert Drive	Silkswood Park	Ouse	WF5 9TG	£0.00
AQ260	Aquarius Saw & Tool Co Ltd	Unit 3 Enterprise Way	Hardwick Narrows	Kings Lynn	Northfolk	PE30 6JU	£0.00
AR01	Architectural Coatings & Refur	Archers Business Park	Alre was Road	Kings Bromley	Staffordshire	DE13 7HW	£0.00
AR02	Artech Systems Ltd	153 Oundle Road	Peterborough	Cambs		PE2 9QZ	£0.00
AR030	Arco Group	P O Box 21	Waverley Street	Hull		HU1 2SU	£925.55
AR037	A R C Welding	150 Kings Dyke	Whitlesey	Peterborough		PE7 2PA	£40,939.66
AR04	Archent Regional Ltd	Credit Control	Prospect House	Rouen Road	Norwich	NR1 1RE	£0.00
AR05	Ark Fabricators	2 Roman Terrace	Endeavour Way	Sutton Enterprise Park	Lincs	PE20 2JA	£0.00
AR164	Armstrong Steel Ltd	Berry Hill Road	Stoke on Trent			ST4 2NQ	£0.00
AR128	Arrow Supply Company Ltd	Fastlane House	Sunbeam Road	Woburn Road Industrial Estate	Kempston Bedford	MK42 7BZ	£8,964.57
AS01	ASD Metal Services Stoke	Berry Hill Road	Stoke on Trent	Staffordshire		ST4 2NQ	£0.00
AS01	Ashton Plant Hire (Dudley) Ltd	Dormston Trading Estate	Burton Road	Dudley	West Midlands	DY1 2UF	£0.00
AS03	Asite Solutions Ltd	Unit E2 3rd Floor	Zeland House	S/25 Scrutton Street	London	EC2A 4QU	£345.00
AS039	ASD Metal Services Norfolk	Hamlin Way	Kings Lynn	Northfolk		PE30 4IQ	£0.00
AS091	Ash & Lucy Building Systems Lt	Bromford Lane	West Bromwich	West Midlands		B70 7UJ	£16,228.37
AS098	Joseph Ash Galvanizing	Holmeewood Industrial Estate	Hardwick View Road	Chesterfield		S42 5SA	£2,262.06
AS099	Ashhead Plant Hire Co Ltd	P O Box 119	Warrington			WA3 6YT	£0.00
AS229	ATS Euromaster Ltd	P O Box	Sheffield	South Yorkshire		S9B 1AF	£0.00
AT01	Attleborough Training Services	2 Paddock Gardens	Attleborough	Northfolk		NR17 2EW	£0.00
AT02	John Alby	107 Cranmere Road	Melton Mowbray	Lincs		LE13 1TA	£0.00
AU221	Austin Trumanns Steel Ltd	Brigigate House	Colera Court	Trafford Park	Manchester	M32 0TB	£132,011.71
AU222	Austin Trumanns Profiles Ltd	Brigigate House	Colera Court	Trafford Park	Manchester	M32 0TB	£14,811.11
AU248	Autec Industrial Training	Oxney Road	Peterborough			PE1 5YW	£0.00
KY230	Ayrs Metal Prods (Davenport) Ltd	Royal Oak Way	Davenport	Northants		NN11 5HR	£0.00
AZ252	Aztech Training & Safety	Soham Lodge Hotel	Qua Fen Common	Soham	Cambridgeshire	CB7 5DF	£0.00
BA01	J Barnley Cranes Ltd	Unit 16	Pedmore Road Trading Estate	Pedmore Road, Brierley Hill	West Midlands	DY5 1TJ	£0.00
BA02	P Baslich	36 Peck Avenue	Boston	Lincs		PE11 8DG	£0.00
BA034	A C Bacon Engineering Limited	Norwich Road	Hingham	Norwich		NR9 4LS	£0.00

Joint Administrators' Report and Statement of Proposals
ADM401

CB02	CBS Communications Centre Ltd	51 Clifton Road	Cambridge	CB1 7ED	-£1,925.23		
CB234	CBS (Power Tools) Ltd	Unit 4 V.P. Square	Storey Bar Road	PE13 5YX	£45.83		
CB01	CBM UK	PO Box 7035	Milton Mowbray	LE13 1WG	£0.00		
CE01	Central Construction Services	Vulcan Way	Permitage Road Industrial Est.	LE67 3FW	£0.00		
CE02	Central Counties Paint&Dec Ltd	335 Court Lane	Bedlington	LE13 5XK	£0.00		
CE03	Center Living Ltd	1/A Centax UK	Unit C14 Harworth Ind Estate	DN17 8HF	£0.00		
CE04	CES Hire Limited	Blinders Industrial Estate	Cryers Hill	HP15 6UJ	£0.00		
CE150	Cellbeam Limited	Unit 5 Stonehouse House	1 Thorp Arch Estate	LS23 7DB	£0.00		
CG01	CGL Systems Ltd	2 young Place	Kelvin Industrial Estate	G75 0TD	£0.00		
CG037	C & G Construction Solutions	Uffington Road	STAMFORD	PE9 2HR	£0.00		
CH006	Chandlers Oil & Gas	Warren Way	Alma Park	NG31 9SE	£0.00		
CH008	Chappell & Tibbert (Sales) Ltd	L/O 50 Stamford Road	Easton on the Hill	PE9 3PA	£0.00		
CH009	Chappell & Tibbert (Repairs)	Cherry Holt Lane	Stamford	PE9 2EP	£0.00		
CH011	Chandleis (Farm Equipment) Ltd	Belton	Grantham	NG32 2UX	£0.00		
CH02	A O Chatterley	20-22 High Street	Ruddington	NG11 6BH	£0.00		
CH03	ChipsAway Spalding	101 Bourne Road	Spalding	PE11 3AR	£0.00		
CH113	Chislett Hire	Enterprise Way	Pinchbeck	PE11 3YR	£715.47		
CH229	W Christie (Ind) Ltd	Unit 77 Spalding Rd	Festivals Business Centre	Glasgow	PE11 3DH	£0.00	
CI01	City & County Glazing	Unit 9 Spalding Rd Business Pk	Bourne	PE10 9UF	£0.00		
CI02	Citrus Training Limited	15, 16 Bentley Court	Wellingborough	NNE 4BQ	£0.00		
CI258	City Electrical Factors Ltd	Anglia Division	141 Farmer Ward Road	CV8 2SU	£854.76		
CI006	S Clark	78A Stonegate	Spalding	PE11 2PH	£0.00		
CI007	Clark Door Ltd	Willowholme	Carlisle	CA2 5AR	£0.00		
CI008	M Clarke (Steel) Hollingwood Ltd	Jubilee Works	Clifton Street	M40 8NH	£0.00		
CI01	J Claxton	243 Sandown Road	Deal	CT14 6GS	£0.00		
CI012	J E Clarkson	48 Woolram Wygate	Spalding	PE11 3PB	£66.60		
CI02	Frank Clayton & Son Ltd	The Forge	Haltot End	Boston, Lincs	PE22 0PF	£30,889.61	
CI03	David W Clarkson (Electrical)	479 Broadgate	Weston Hills	Lincs	PE12 60B	£0.00	
CI04	Clovis Lande Associates Ltd	Branbridge Road	East Peckham	TN12 5BH	£0.00		
CI106	Clifton Steel Ltd	Warwick Wharf	122 Fareley Street	Digbeth	B5 5NS	£0.00	
CO01	Paul Coole	5 Rainton Court	Spalding	PE12 6BD	£0.00		
CO010	Coallins & Safe Access Ltd	P O Box 11	Wilberfoss	YO41 5TP	£0.00		
CO02	Consent Technical Services Lt	Clarence house	Milton Street	Dalstun	TS12 1RW	£0.00	
CO03	Construction Industry Training	Board	Bircham Newton	Kings Lynn	PE31 6RH	£0.00	
CO04	Cocksedge Building Contractors	25 Hampstead Avenue	Mildenhall	Suffolk	IP28 7AS	£0.00	
CO05	CoverWorld	Mansfield Road	Bramley Vale	Chatterfield	SA4 5GA	£689.94	
CO06	Computacenter (UK) Ltd	Hatfield Avenue	Hatfield	Hertfordshire	AL10 9TV	£0.00	
CO07	Commercial Cladding Servs Ltd	Unit B, Edison Court	Enterprise Park	Pinchbeck	PE11 3TX	£0.00	
CO085	Cognition Solutions plc	Stonepall Court	Stonypall	Cheshire	SK8 4EX	£0.00	
CO09	A Coupland (Surfacing) Ltd	Pudding Lane	D/O Wandentree Lane	Pinchbeck	PE11 3TU	£0.00	
CO10	Connaught Compliance Gas	Services Ltd	3 Mountleigh Close	Euroway Trading Estate	Bradford	B04 6SP	£0.00
CO11	Construction News	Emap Communications Ltd	Tower House Lathkill Street	Sovereign Park, Mill Harborough	Leics	LE16 9EF	£0.00
CO12	Chris Cooper	43 Queen's Road	Barnetby Le Wold	North Lincs	DN38 6H	£0.00	
CO13	ASD Construction Steels	Valley Farm Road	Stoupton	Leeds	LS10 1SD	£503,753.17	
CO149	D J Collins Ltd	42 Wood Lane	Long Sutton	Spalding	Lincs	PE12 9FW	£0.00
CO15	Colourmap Ltd	1/A Trade Imaging	Unit 1, Spalding Road	Boston	Lincs	PE11 8XL	£0.00
CO150	Coloured Metal Profiles Ltd	New Market Approach	Blue Zone Cross Green Ind Park	Leeds	LS9 0CF	£0.00	
CO158	Comich Ltd	Victory House	Victory Road	Derby	DE24 8EL	£0.00	
CO159	Comfort Inn	Junction A17/A52	Bicker Bar Roundabout	Donington Road	Boston Lincs	PE20 3AN	£0.00
CO163	Computer Services Consultants	Yeadon House	New Street	Pudsey	Leeds	LS28 8AQ	£0.00
CO164	Commercial Scaffolding Ltd	Leads Road	Hull	HU7 0DF	£0.00		
CO165	Composite Panel Repairs	10 Luncston Road	Walsall	West Midlands	WS5 3EB	£0.00	
CO175	CFT Ltd	CFT House	Mill Race Lane	Stourbridge	West Midlands	DY8 1JN	£0.00
CO187	Cook Loveridge Steel Erection	Windy Ridge	Roman Bank	Saracens Head	Spalding Lincs	PE12 8BB	£0.00
CO19	Composite Profiles UK Ltd	15 Moor Road	Broadstone	Dorset	BN18 8AZ	£0.00	
CO207	Copy IT Digital Solutions Ltd	110 Hellesdon Park Road	Hellesdon	Notwich	NR6 5OR	£185.85	
CO21	Henry Cooper Consultants Ltd	Construction Consultants	Cardiff House	51 Thorpe Road	Norwich Norfolk	NR1 3UG	£0.00
CO233	Corus Financial Shared Service	Commercial Accounting Dept	P O Box 106, Port Talbot Works	Port Talbot	West Glamorgan	SA13 2NG	£0.00
CO234	Corus Financial Shared Service	Commercial Accounting Dept	P O Box 106, Port Talbot Works	Port Talbot	West Glamorgan	SA13 2NG	£0.00
CO265	County Plumbing & Electrical	7 The Tilney	Whaploade	Spalding	Lincs	PE12 6UW	£132.19
CO275	Coventry University	Plenary Street	Coventry	Holbeach	Lincs	CV1 5FB	£0.00
CO283	Ivan Cowfen Engineering	Fleet Lodge Cottages	Branches Lane	Lincs	PE12 8PD	£0.00	
CO294	County Industrial Doors Ltd	16 High Street	Scampton	Lincoln	UN1 2SD	£0.00	
CO300	Cox Plant Ltd	Hearnor Gate Road	Hearnor	Derbyshire	£0.00		
CR006	Melvin J CRANE	11 Sir Isaac Newton Close	Holbeach	Spalding	Lincs	PE12 7QH	£0.00
CR008	Hugh Crane (Cleaning Equip) Ltd	South Walsham Road	AGE	Norwich	NR13 3ES	£0.00	
CR009	Cragmay Ltd	Horsley's Fields	Kings Lynn	Norfolk	PE30 5DD	£262.94	
CR011	H Cramer Ltd	8 St George's Drive	Bilnsworth	Rotherham	S60 5NG	£0.00	
CR012	Crawford Amber Ltd	Whittle Road	Melr	Stoke on Trent	Staffs	ST3 7QA	£0.00
ER02	Crownship Developments Ltd	Charlton House Mews	Bridge Street	Brigg	North Lincolnshire	DN20 8NQ	£0.00
CR03	Crusader Hire (UK) Ltd	Unit 5, Fleet Road Ind Estate	Fleet Road	Holbeach	Spalding Lincs	PE12 8LY	£0.00
CR04	A Crunkhorn	7 Cross Street	Whaploade	Spalding	Lincs	PE12 6TF	£0.00
CR054	Creditsafe Bus Solutions Ltd	C/O Britannia Buildings	Caerphilly Business Park	Caerphilly	CF83 3GG	£0.00	
CR06	Crowland Pallets 2009 Ltd	Lovellfields Industrial Estate	Fulney Drive	Spalding	Lincs	PE12 6SW	£0.00
CR184	Cross Box (Long Sutton) Ltd	30 West End	Holbeach	Spalding	Lincs	PE12 7LW	£0.00
CR187	Crown Motors Ltd	Wardentree Lane	Pinchbeck	Spalding	Lincs	PE11 3UG	£0.00
CR189	Cromwell Group Holdings Ltd	P O Box 14	65 Chartwell Drive	Wigston	Leicester	LE18 1AT	£1,605.90
CR190	Wolters Kluwer (UK) Ltd	P O Box 291	945 London Road	Kingston Upon Thames	Surrey	KT2 6SX	£0.00
CR193	Crowland Cranes Ltd	Grease Drive	Crowland	Peterborough	Suffolk	PE6 0BN	£257.56
CS01	C S Construction Services Ltd	3 The Haven	Holm Road	Buckingham	PE10 0DB	£0.00	
CS02	C S L Industrial Ltd	Aurillac Way	Hallcroft Industrial Estate	Retford	DN22 7PX	£0.00	
CT01	CTC (Boston) Ltd	The Station House	Station Road	Sutton	Boston Lincs	PE40 3JF	£0.00
CT180	C & T Repairs Ltd	8 & H House	Horsehoe Road	Spalding	Lincs	PE11 3UB	£0.00
CU148	Cullum Plant Hire & Sales Ltd	11 Bolensess Road	WYBECH	Cambs	PE30 2BB	£0.00	
CW01	CW Engineering Ltd	Hamlin Way	Hardwick Narrows	King's Lynn	Norfolk	PE30 4NG	£0.00
DA01	Dawbarn & Sons Ltd	Harcroft Road	Wistich	Cambs	PE13 1RL	£0.00	

DA002	Duty Communications Ltd	Duty House	Lindred Business Park	Nelson	Lancashire	889 SSR	£136.15
DA003	Dunrod UK Limited	Dun Roddy	Whiskey Road	Worcester	Worcestershire	PE2 2WH	£0.00
DA178	Dunwood Group Ltd	Harrison Place	Basing View	Lincoln	Lincolnshire	LN6 3QG	£1,598.67
DA179	Dunwood Contract Rentals	Northern Street	March	Cambs	Cambridgeshire	PE15 8SP	£0.00
DA181	DATAS Associates Ltd	8 Queen Street Close	255 Peter St	Sheffield	South Yorkshire	S1 4BU	£208.87
DA223	Davey Steel Systems Ltd	1887 & Cable Systems Ltd	Cowley	Bilston	West Midlands	WV14 8NH	£7,041.68
DE001	Dewsbury & Proud Ltd	Biddings Lane	Sheffield	Sheffield	South Yorkshire	S13 9UG	£0.00
DE002	The Leathersellers' Academy	10 Greave Way	Thames Moor Road	Walsfield	Warwickshire	CV37 8PE	£0.00
DE003	Deborah Services Ltd	Diamond House	Market Deeping	Peterborough	Peterborough	PE1 9QJ	£0.00
DE004	Design And Build Ltd	51 Toppington East	Unit 10C, Welch Hill Mill	Leigh	Lancashire	BO12 0DN	£0.00
DE178	Deer Street Services Ltd	LAWTEX Ltd	Eastern Industry	Peterborough	Peterborough	PE1 5TD	£0.00
DE237	Designation Ltd	Newark Road	Woodhouse	Peterborough	Peterborough	PE2 9TE	£0.00
DE200	Delta Design	131 New Road	Pride Park	Derby	Derbyshire	DE24 8BX	£0.00
DE202	DIP T Ltd	Pride Parkway	Leweston	Derby	Derbyshire	DE24 8PX	£0.00
DE203	D&C Plant Hire	17 Steven Close	Castle Dyke Golf Field	Cambs	Cambridgeshire	PE13 4NN	£108.21
DE206	A Downing	Carlton Farm	Newminster House	Bristol	Bristol	BS1 1LT	£0.00
DE207	DP Media	6th Floor	Dore House Industrial Estate	Sheffield	South Yorkshire	S13 9DG	£4,074.90
DE208	DP Doors & Shutters Ltd	23b Ogreave Crescent	Stamford	Lincolnshire	Lincolnshire	NG34 7EW	£748.89
DE210	Drayton Welding Ltd	The Coachworks	Stamford	Lincolnshire	Lincolnshire	PE9 2PL	£0.00
DE202	O & R Site Services Ltd	12 West Street	Worcester Road	Worcester	Worcestershire	WR6 6HU	£0.00
DE203	Design Bidding & Aggreg. Sup. Ltd	East Road	Worcester Road	Worcester	Worcestershire	WR6 6HU	£0.00
DE204	Drawings Ltd	Rotherfield	Worcester Road	Worcester	Worcestershire	WR6 6HU	£0.00
DE205	D&S Construction Ltd	Buckley Road	Worcester Road	Worcester	Worcestershire	WR6 6HU	£0.00
DE206	D & S Gear Co Ltd	Buckley Road	Worcester Road	Worcester	Worcestershire	WR6 6HU	£0.00
DE207	DTE Scaffolding & Rigging Ltd	Buckley Road	Worcester Road	Worcester	Worcestershire	WR6 6HU	£0.00
DE208	Durand UK Ltd	101 Field End	Worcester Road	Worcester	Worcestershire	WR6 6HU	£0.00
DE209	Durand & Tophill	101 Field End	Worcester Road	Worcester	Worcestershire	WR6 6HU	£0.00
DE210	Durand & Tophill	101 Field End	Worcester Road	Worcester	Worcestershire	WR6 6HU	£0.00
DE211	Durand & Tophill	101 Field End	Worcester Road	Worcester	Worcestershire	WR6 6HU	£0.00
DE212	Durand & Tophill	101 Field End	Worcester Road	Worcester	Worcestershire	WR6 6HU	£0.00
DE213	Durand & Tophill	101 Field End	Worcester Road	Worcester	Worcestershire	WR6 6HU	£0.00
DE214	Durand & Tophill	101 Field End	Worcester Road	Worcester	Worcestershire	WR6 6HU	£0.00
DE215	Durand & Tophill	101 Field End	Worcester Road	Worcester	Worcestershire	WR6 6HU	£0.00
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DE300	Durand & Tophill	101 Field End	Worcester Road	Worcester	Worcestershire	WR6 6HU	£0.00

F103	Finite Element Analysis Ltd	LUSAS	Forge house	66 High Street	Kingston upon Thames	KT1 1HN	£2.00
F104	First Testing Services Ltd	Unit 21	Park Lane Business Centre	Old Basford	Nottingham	NG6 0DU	£2.00
F105	Fixfast	Forge Works	Horsham Road	Holmwood	Dorking, Surrey	RM5 4EJ	£2.00
F106	First Avenue Supplies Ltd	Unit 14	Dawson Road	Mount Farm, Ectchley	Milton Keynes	MK11 1U	£2.00
F107	Fine Design	Gwydir House	36 Creek Road	March	Cambridgeshire	PE13 8RD	£2.00
F108	1st Choice Personnel	Fenby Farm	Peters Point	Stilton Bridge	Spalding	PE12 9UX	£2.00
F109	Firth Steels	Calderbank	River Street	Brighouse	West Yorkshire	HG6 1LU	£13,992.51
F112	Finlay Braton Ltd	41 Hestle Avenue	Boston	Lincoln	PE21 8DE	£2.00	
F1174	Finlay Braton Ltd	Tullyvannon	Ballyvaoley	Co Tyrone	BT70 2HW	£2.00	
F1175	Finley Structures Ltd	Whinbank Road	Aycliffe Ind Est	Newton Aycliffe	Co Durham	DL5 6AY	£2.00
F1232	Finwood Paints Ltd	Oakenbottom Road	Bolton	Lancs	BL6 6DP	£2.00	
F1291	Fixturf Ltd	Pyke Road	Off Whinby Road	Lincoln	LN6 3QS	£740.35	
F1301	Fluid Thinking Ltd	The Old School House	1A Thurcaston Road	Leicester	LE4 5PG	£587.50	
FO001	FRANCIS FOWLER	Fourways	Mall Lane	Fleet Fen Gedney Hill	Spalding Lincs	PE12 0PW	£2.00
FO01	Foundation Investigations	3 High Street	Benwick	March	Cambs	PE15 0XA	£2.00
FO02	Forward Protective Coatings Ltd	Vernon Street	Shirbrook	Mansfield	Nottinghamshire	NG20 8SS	£2.00
FO03	4 Cladding Services	Unit 13 Grange Industrial Pk	Rawcliffe Road	GOOLE	East Yorkshire	DN14 6TY	£2.00
FO04	Forest Safety Products Ltd	Sturges Works	Yewkesbury Road	Newport	Glos	GL18 1LG	£968.56
FO05	Forum Media Ltd	Bradford Buildings	27 Mawdsley Street	Bolton	BL1 1LN	£2.00	
FO06	For Fiberglass Ltd	Manan Bank Industrial Estate	Bourne	Lincoln	PE10 9LQ	£2.00	
FO222	Forest Systems Ltd	Jerome Street	Shirbrook	Mansfield	Notts	NG20 8SS	£2.00
FO240	Fossil & Thorne UK Ltd	46 Fyfe Street	Boston	Lincoln	PE21 8UF	£2.00	
FR021	W H Fowler & Sons (Coaches) Ltd	155 Dog Grove South	Holbeach Drive	Ne Spalding	Lincoln	PE12 0SO	£2.00
FR01	Franky Lee Construction Ltd	Whitely Road	Ripley	Derbyshire	DE5 3QL	£2.00	
FR02	Frontier Agriculture Ltd	William at Hughs	Lincoln		LN6 9TN	£2.00	
FR03	Frog Diamond Drilling	The Granary	Puller Farm	Lamberhurst Road	Horsham, Kent	TN12 8ED	£2.00
FR268	Fruitec Storage & Distribution	Station Yard	Donington	Spalding	Lincoln	PE11 4UQ	£2.00
FU050	FPI PTT Ltd	White Gate Farm	Downham West	Donington Market	Norfolk	PE38 0AY	£2.00
FU148	Fullflow Group Ltd	Fullflow House	Holbrook Avenue	Holbrook	Sheffield	S20 5FF	£2.00
FU256	M Fitter Ltd	27 Netherfields	Holbeach	Spalding	Lincoln	PE12 7NP	£2.00
GA01	Joseph Gallagher Ltd	Neagron House	Stanford	Orsett	Essex	RM16 3DX	£2.00
GA237	Connaught Gaforce Ltd	Connaught House	Saxon Business Park	Hanbury Road, Bromsgrove	Worcestershire	B60 4AD	£2.00
GB006	GB Security Group Ltd	Security House	High Street	Donington	Spalding, Lincs	PE11 4TA	£2.00
GB01	GB Steel Structures Limited	B Guild Way	South Woodham Ferrers	Essex	CM3 5TG	£11,361.25	
GO001	G D Bots Ltd	Lancaster Approach	North Killingholme	Grimby	West Midlands	DN40 3JZ	£2.00
GO1	GE Inspection Technologies Ltd	892 Charter Avenue	Canley	Coventry	West Midlands	CV4 8AF	£2.00
GO200	Gecko Safety Systems Ltd	Unit MS	Cherry Court Way	LEIGHTON BUZZARD	Bedfordshire	LUT 8UH	£2.00
GE172	Genesis Forklift Trucks	Alfield Industrial Estate	Warboys	Huntingdon	PE28 2SH	£2.00	
GF01	G-Fab Ltd	47 Clifton Road	Henlow	Bedfordshire	SG16 6BL	£3,453.92	
GG01	GGG Glass Services Ltd	Presentation House	Broadgate	Broadway Business Park	Oldham	OL9 9JA	£2.00
GH01	G & H Plant Hire Services Ltd	26 Doman Road	Camberley	Surrey	GU15 3DF	£2.00	
GI01	Giftline Promotions	37 Glenlog Street	Peterborough		PE1 5HH	£2.00	
GI02	Stuart Gilbert Plumbing and	Heating Services	West Bank	Sutton Bridge	Spalding Lincs	PE12 9QH	£548.42
GI145	A J Gilbert (Bham) Ltd	66-77 Buckingham Street	Birmingham		BL19 3HU	£150.92	
GL059	Glen Farrow UK Ltd	Glendum Close	Pinchbeck	Spalding	Lincoln	PE11 3DQ	£2.00
GL201	GL Profiles Ltd	Tydat Rose Ind Est	Dock Road	Chatteris	Cambs	PE16 6TY	£16,700.83
GO145	P Goldsmith	Jesmond Dean	161 High Road	Whaplode	Spalding Lincs	PE12 6TJ	£2.00
GO268	D Gough	47 Clifton Road	Henlow	Bedfordshire	SG16 6BL	£2.00	
GO209	R J Gratton	Fordfield House	Cobgate	Whaplode Spalding	Lincoln	PE12 6TD	£2.00
GR01	GRW Developments UK Ltd	Unit 9 Greenbridge Business Pk	Budds Lane	Romsey	Hampshire	S05 0DA	£54,963.85
GR010	J R Graves	Electrical & Heating	Cornerhouse Churchgate	Whaplode	Spalding Lincs	PE12 8AL	£29,075.10
GR012	Gray/Minton Steel Erecting	Stantonsey	Saracens Head	Spalding	Lincoln	PE11 3TY	£2.00
GR013	Gray's Bodyshop	M/9 Crosswell Close	Pinchbeck	Spalding	Lincoln	NG31 7XT	£2.00
GR02	Grantham Cigs & Interiors Ltd	Ellesmere Business Park	Bwingsbere Road	Grantham	Lincoln	IP17 1BE	£2.00
GR03	Grato Products Limited	Old B. R. Goods Depot	St Johns Road	Saxmundham	Suffolk	CB8 0AP	£2.00
GR04	Ground Engineering	C/O Klor Limited	Unit 7	Laureate Paddocks	Newmarket, Suffolk	LN6 3QS	£2.00
GR054	Green of Lincoln	Pyke Road	Whisky Road	Lincoln		LN4 4EU	£2.00
GR056	G Green	20a Blythwood Road	Stroud Green	London	Walsby Cambs	PE14 8PL	£2.00
GR06	David Gredkiewicz	Allapoo	Fendyke Road	Outwell	West Midlands	PE14 8PL	£2.00
GS238	G S S Fasteners Ltd	Park Lane East	Tipton	West Midlands	PE11 3DU	£2.00	
GU01	Guest Trucks Limited	Kenrick Way	West Bromwich	Spalding	Stockport, Cheshire	SK12 1NB	£22,151.69
GU257	Guttridge Limited	Wardentree Park	Pinchbeck	Spalding	North Yorkshire	DL10 7TH	£2.00
HA01	Hall & Pickles	Peayton Industrial Estate	London Road	Richmond	South Yorkshire	S9 1BH	£2.00
HA02	Hambledon Steel Ltd	Gatherley Road	Brompton on Swale	West Midlands	B69 3AZ	£31,361.94	
HA03	Hallam (PM) Ltd	5 Eden Street	Sheffield	Stockport	Lincoln	LN5 4TP	£2.00
HA04	Hadley Rolled Products Ltd	123 West Bromwich Street	Oldbury	Dunsfold	Northants	NN16 0QH	£2.00
HA071	Hallco 1812 Ltd	Poynton Industrial Estate	Poynton	Stockport	Nottingham	NG10 3EZ	£2.00
HA146	Hallen Ltd	2 Humphrys Road	Woodside Estate	Daventry		£2.00	
HA158	Hambleside Danielaw Ltd	2 & Bentley Way	Royal Oak Industrial Estate	Nottingham		£2.00	
HA172	Handi Hire Group Ltd	Fields Farm Road	Long Eaton			£2.00	
HA179	Hanson Building Products Ltd	Stewartby	Bedford			£2.00	
HA224	Haigrave Agricultural Ltd	Unit 29	Fleet Road Industrial Estate	Holbeach	Spalding Lincs	PE12 8LA	£2.00
HA225	Hardy Craske Fuels Ltd	Landseer Road	Ipswich	Suffolk	IP3 0QG	£2.00	
HA227	Hardy & Hanson Ltd	Summit Works	Longlands Road	DEWSBURY	West Yorkshire	WF13 4AB	£2.00
HA229	T C Harrison Ford	Coney Road	Peterborough			£2.00	
HA230	Harrington Conway Ltd	Sandford Close	Dutton Road	Aldermans Green Industrial Est	Coventry	CV2 2QU	£2.00
HA231	Harrison Saw & Tool Ltd	Phoenix House	Car's Industrial Estate	Haslingden	Rossendale, Lincs	B84 5HR	£1,276.04
HA233	J A Harvey (Basingham) Ltd	The Old Dairy	Navenby Lane	Basingham	Lincoln	LN5 9JF	£2.00
HA273	The Haven Waste Paper Company	Lealand Way	Riverside Industrial Estate	Boston	Lincoln	PE21 7SW	£2.00
HA285	L S Hawkins & Son	Chapel Street	Holbeach	Spalding	Lincoln	PE12 7DI	£2.00
HB01	Mouchel Business Services Ltd	Mill House	Brayford Wharf North	Lincoln		LN1 1YT	£2.00
HCL143	HCL Safety Ltd	Hopton Park	Devizes	Wiltshire		SN10 2JP	£502.90
HED1	Hewden Hire Centres Ltd	P O Box 67	Streetford DO			M32 0HW	£2.00
HE012	Hedley & Ellis Ltd	Newark Road	PETERBOROUGH			PE1 3UA	£2.00
HE02	Metronic Limited	Bordesley Park Barns	Dagnell End Road	Redditch	Worcestershire	B98 9BH	£2.00
HE171	P C Henderson Ltd	Bowburn	Durham			DH6 5NG	£33.85

ME197	Hessle Fork Trucks	Carwood Road	Castleford	West Yorkshire	WF10 4PT	£5,142.42
ME282	Newden Seals Ltd	PO Box 67	Stretford DO	Manchester	M32 0BW	£0.00
ME290	Nev Holdings Ltd	Ratfish House	Gelders Hall Road	Sheffield	S12 9NH	£30.85
ME176	Nire Station Ltd	Central House	Beckwith Knowle	Sheffield	S12 9NH	£0.00
ME02	Ni Span	Ayton Road	Wymondham	Northants	NN18 8DD	£0.00
ME03	Ni Span	Platform House	Norton Canes Business Park	Warrington	W93 9SR	£0.00
ME04	Peter Hind & Sons Ltd	English Street	Hull	East Yorkshire	HU1 2BT	£0.00
ME05	Ni Span	Platform House	Offord Street East	Leeds	LS2 0HE	£0.00
ME147	Ni Span	Platform House	Offord Street East	Leeds	LS2 0HE	£0.00
ME148	Ni Span	Platform House	Offord Street East	Leeds	LS2 0HE	£0.00
ME149	Ni Span	Platform House	Offord Street East	Leeds	LS2 0HE	£0.00
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ME194	Ni Span	Platform House	Offord Street East	Leeds	LS2 0HE	£0.00
ME195	Ni Span	Platform House	Offord Street East	Leeds	LS2 0HE	£0.00
ME196	Ni Span	Platform House	Offord Street East	Leeds	LS2 0HE	£0.00
ME197	Ni Span	Platform House	Offord Street East	Leeds	LS2 0HE	£0.00
ME198	Ni Span	Platform House	Offord Street East	Leeds	LS2 0HE	£0.00
ME199	Ni Span	Platform House	Offord Street East	Leeds	LS2 0HE	£0.00
ME200	Ni Span	Platform House	Offord Street East	Leeds	LS2 0HE	£0.00

KN001	John D Knott	Safflower House	London Road	Stroud	GL5 2AT	£0.00
KN01	Jeffery Knight	7/A/K&K Roofing	7 Church Lane	Hatfield	SG3 4RN	£0.00
KN192	Knowles Ltd	Vision House	3200 Daresbury Park	Daresbury	Warrington, Cheshire	£0.00
KO01	Konecranes UK Ltd	Albion Road	West Bromwich	West Midlands	B70 8AB	£4,278.33
KR01	Kreative Metal Ltd	Blenheim Square	West Raynham Park	Nr Fakenham	NR21 7PA	£547.75
LA01	Lambert Warehousing Ltd	65 Clough Road	Colberton Industrial Estate	Spalding	Uncomshire	£0.00
LA02	Lc packaging	Bridge Road	Long Sutton	Spalding	Uncomshire	£0.00
LA03	Lane O'Hare Services Ltd	Bridge Place	Adonw Boulevard	Crossways	Barford Kent	£0.00
LA04	Lavender International NDT	Consultancy Services Ltd	Unit 7 Pensstone Station	Sheffield	DA2 6SN	£0.00
LA05	Ling & Fulton Ltd	Unit 28	Newbridge Industrial Estate	Newbridge	Edinburgh	£3,941.09
LA158	Lamberts	Whitler Road	Norwich	NR3 2AX		£0.00
LA171	Lancaster Cambridge	High Street	Haslem	Cambridge	CB2 9QE	£0.00
LA172	J M Lane Engineering	121 Harecroft Road	Wisbech	Cambs	PE13 1RS	£0.00
LA285	P Lawton	7 Berkley Court	Spalding	Uncom	PE13 1AL	£8.80
LE01	Lawson's Garage Ltd	Railway Lane	Sutton Bridge	Spalding	Uncom	£482.72
LE052	Langgate Int & Welding Supplie	20 Shaw Lane Ind Estate	Ogden Road	Doncaster	DN2 4SQ	£0.00
LE063	Richard Lees Steel Decking Ltd	Moor Farm Road West	The Airfield	Ashbourne	Derbyshire	£0.00
LE108	Leigh 2 Print	Tower Works	Kellor Street	Bolton	BL2 2AL	£81,778.97
LE182	Leonard Cooper Limited	Balm Road	Hunslet	Leeds	LS10 2JR	£0.00
LI01	UMA Ltd	Activities Information Ltd	30 Park Gate	Milton Park	Abingdon, Oxon	£0.00
LI02	Ullman Engineering Serv Ltd	Millennium Business Park	Concorde Way	Off Chesterfield Road	Manfield Notts	£0.00
LI03	Ull Hold & Separate Ltd	1/11 Walke Magnetics UK	Unit 4 & 5 Ribank Court	Leighton Buzzard	Beds	£0.00
LI04	Sally Little	c/o D A Green & Sons Ltd				£0.00
LI05	Ullman Construction Serv Ltd	Millennium Business Park	Concorde Way	Manfield	Nottinghamshire	£0.00
LI072	Ulling Gear Products	Goths Works	Peter Street	Sheffield	S4 6UN	£1,143.12
LI130	Unico Plc	Eagle House	Redstone Industrial Estate	Boston	Uncom	£662.94
LI170	Unicomshire Architect/Glazing	25 Main Street	North Kyme	Uncomshire	LN4 4DF	£0.00
LI171	Uindun Group Ltd	Uindun Business Park	Station Road	North Hykeham	Uncom	£0.00
LI192	Lloyds Bank Plc					£80.00
LI193	Lloyds British Testing Plc	Atlas House	46 Belwell Lane	Four Oaks	Sutton Coldfield	£0.00
LO01	R Longstaff & Co	5 New Road	Spalding	Uncom	PE11 1RS	£0.00
LO02	London Borough of Merton	Merton Civic Centre	London Road	Morden	SM4 3DX	£364.25
LO173	London South Bank University	109 Borough Road	London		SE1 0AA	£0.00
LO172	Longfield Commercial Ltd	Longfield Nursery	Broadgate	Weston Hills	Uncom	£0.00
LO173	Long Sutton Tyre & Exhausts	Park Lane	Long Sutton	Spalding	Uncom	£1,011.42
LY01	Hayden Lunn	61a/Whorn Drive	Sheffield	Uncom	NG34 7GZ	£280.00
LY01	Lymbond 2000	8 Blenheim Court	Brownfields	Wetherby Garden City	Hertfordshire	£0.00
LY150	Lytle Training Services	Ravensthorpe	Holbeck St Johns	Holbeck	Spalding, Uncom	£0.00
MA008	M & R Glass & Glazing Ltd	Fleet Road Industrial Estate	Holbeck	Spalding	Uncom	£44.65
MA01	Madima Information Group Ltd	Cameron Court	Hillingdon Park	Glasgow	Uncom	£0.00
MA02	Manwood Group Ltd	72 Moding Road	London Ind Park	Beckton	London	£0.00
MA026	McCall's Special Products Ltd	Hawke Street	Sheffield			£0.00
MA027	Macallan Ltd	Caston Way	Dinnington			£0.00
MA029	MM Publishing Ltd	Subscription Dept	8 Blyth Road	Bromley	Kent	£0.00
MA03	Masteraut	Priority Park	Great North Road	Aberford	Leeds	£158.63
MA04	Matmoire Motor Parts	Unit 3	86 Winsover Road	Spalding	Uncom	£0.00
MA05	Matchtech Group plc	1450 Parkway	Solent Business Park	Whiteley	Fareham Hampshire	£0.00
MA06	MacAnis Abrasives Ltd	Todwick Road	Dinnington	Sheffield	Uncom	£0.00
MA07	Manitowoc Crane Group (UK) Ltd	Manitowoc House	Network 421 Raddive Road	Gawcott	Buckingham	£0.00
MA08	Magna Inspections Ltd	6 Main Street	Garton on the Wolds	East Yorkshire		£1,635.00
MA154	Maltech (UK) Ltd	1 Newgate	MALTON	North Yorkshire		£411.25
MB001	M B Supplies	Unit 6	Berner Road	Wardenlee Lane	Pinchbeck Spalding	£0.00
MC01	McKenzie Martin Ltd	Elton Hill Works	Elton Hill Road	Radcliffe	Manchester	£0.00
MC02	Murdoch McCulloch	Project Management	11 West End	Langtoft	Peterborough	£0.00
MC04	McCreey Scaffolding Ltd	Empson Road	Pengate	Peterborough		£0.00
MC05	M.C.R.Scaffolding	315 Court Road	Orpington	Kent		£1,888.00
MC144	McLean Buchanan & Wilson Ltd	250 Helen Street	Glasgow			£0.00
MC160	McMillan Scott Plc	Trefevney House	Chestergate Macclesfield	Cheshire		£0.00
MD008	M D Associates (Crown BHS Ltd)	6 Laundry Close	Thorpe St Andrew	Norwich		£0.00
ME01	Metal Fabrication Supplies Ltd	Pride Parkway	Pride Park	Derby		£137.62
ME02	G R Merchant Ltd	4 Wrights Mews	12A Park Road	Holbeck	Spalding, Uncom	£0.00
ME03	Merseyside Industrial Supplies	Unit 22	Wheatland Business Park	Wheatland Lane	Walleley Merseyside	£0.00
ME04	Merlin Services Limited	Anson Way	Beccles Business Park	Elbow, Beccles	Suffolk	£0.00
ME05	Merlin Lazzy Ltd	Weld House	High Broom Lane	Croftborough	East Sussex	£0.00
ME06	Metalbor Ltd	30 Sandford Road	Kimpton Rd Industrial Estate	Sutton	Surrey	£454.49
ME07	Metaldeck Ltd	Prestwood Place	East Pimbo	Skelmersdale	Lancashire	£0.00
ME08	Meridian Business Support Ltd	Roberts House	Manchester Road	Altrincham		£0.00
ME160	MEMET Services Ltd	Dayton Crainegate South	Whaplode St Catherine	Holbeck, Spalding	Uncom	£0.00
ME234	Meridian Print	51 53 West Street	Long Sutton	Spalding	Uncom	£36.40
ME247	Metabralve Ltd	31 Jan J	Wolverhampton Science Park	Coswilt Avenue	Wolverhampton West Mids	£0.00
ME248	Metac Building Products Ltd	Broadwell Road	Oldbury	West Midlands		£85,213.77
ME251	Metaco UK Ltd In administrate	Newmans Avenue	Indinman Business Park	Benfrew		£0.00
ME252	Metac Ltd	Metalfun Building	Fitzherbert Road	Farington	Portsmouth Hants	£118.26
ME267	Metals Industry Skills &	Performance Ltd	5 & 6 Meadowcourt	Amos Road	Sheffield	£0.00
MG169	MGM Motors	163 Tottenham Lane	Crouch End	London		£0.00
MG01	Midland Construction Supplies	Stoyheath Industrial Estate	Monmore Road	Wolverhampton		£0.00
MG02	Midas Technologies (GB) Ltd	Unit A	Roundhouse close	Eastern Industry	Peterborough	£0.00
MG03	Milgate Windows&Conservatorie	Ibby House	Almgate	Whaplode Spalding	Uncom	£0.00
MG04	Millers Oils Ltd	Hillside Old Works	Ratcliffe Common	Brighouse	West Yorkshire	£0.00
MG05	Midland Vending Services	Hillside Drive	Loughborough	Leicestershire		£0.00
MG07	Midland Steel Sections Ltd	Units 71 to 73	Gibbons Industrial Park	Dudley Road, Kingwinford	West Midlands	£0.00
MG08	Midland Steel Processing Ltd	8 Stouddale Road	Cradley Heath	West Midlands		£15,654.99
MH148	Milward R Rice	68 Locke Road	Spondon	Derby		£0.00
MI225	Misco	Derby Close	Park Farm South	Wellington	Northamptonshire	£0.00
MI001	M & J Engineers Ltd	Cashel House	Cadwell Lane	Hitchin	Hertfordshire	£0.00
MI001	M L Site Services Ltd	16 Norton Close	Woolston	Southampton	Hampshire	£0.00

Joint Administrators' Report and Statement of Proposals
ADM401

PH185	Phoenix Structural Supplies Ltd	Winstor Grove	Great Barr	Birmingham	West Midlands	B44 9GG	£0.00
PI02	Pitchford Steelstock Ltd	Pedmore Road Industrial Estate	Pedmore Road	Brierley Hill	West Midlands	D15 1TH	£0.00
PI02	PID (UK) Ltd	Newby Road Industrial Estate	Newby Road	Hazel Grove	Stockport	SK7 5GG	£0.00
PI03	Pluman Training Centre	Trinity Court	Trinity Street	Peterborough		PE1 1DA	£0.00
PI160	Pinfold Fabrications	Pinfold Road	Bourne	Ulms		PE10 9HT	£0.00
PI187	Pintek Peterborough	12 Darvelley Way	Fensgate	Peterborough		PE1 5UT	£0.00
PI230	Pintek Cambridge Ltd	29 Clifton Road	Cambridge			CB1 7EB	£0.00
PI251	Pinney Bowes PLC	The Pinnecks	HARLOW	Essex		CM19 5BD	£1,712.00
PI001	P J Timber & Trading Ltd	Coldock House	19 Glebe Road	Weald	Sevenoaks	TN14 6PB	£0.00
PI008	Plank Plant Group (UK) Ltd	Bay Hall	Willow Lane	Birkenhead	Huddersfield	HD1 5EN	£0.00
PI010	Plastic Pipe Supplies Ltd	Harding Way	St Ives	Cambs		PE27 3V	£2,061.81
PI02	Planned Storage Systems Ltd	Mundock Road	Docton Industrial Estate	Swindon		SN3 5HY	£0.00
PI03	The Platform Company Ltd	Unit 22/23	Progress Business Park	Whittle Parkway	Slough	SL1 6DQ	£0.00
PI001	PMA Fixers Ltd	The Old Chapel	Mayfield Road	Asbourne	Derbyshire	DE6 2BT	£0.00
PI035	P M C Safety Netting Ltd	Unit 3 Applan Way	Europa Business Park	Grimsby	N.E. Lincolnshire	DN31 2UT	£0.00
PO01	Powdertech (Corby) Ltd	Lockfield Road	Phoenix Parkway	Corby	Northants	NN17 5DU	£0.00
PO043	Poddingtons	7 The Tenters	Holbeach	Spalding	Ulms	PE12 7AR	£0.00
PO281	Powell Gee & Co Ltd	Prospect Works	P.O. Box 15, New Street	Wolverhampton	West Midlands	WV5 1QU	£0.00
PO282	Powerall Ltd	High Road	Finchley	London		N12 8PT	£0.00
PO283	P O Y	P.O. Box 123	Nottingham	Nottingham		NG1 6HD	£83.62
PP01	PPG Coatings SPR/BUVA	FAO Credit & Collection Dept	Tweemontstraat 104	2100 Duvine	Belgium		£0.00
PP02	P R Protube Ltd	Henshaw Business Services Ltd	100 Henshaw Lane	Yeadon	Leeds	LS19 7RZ	£0.00
PP204	P P Profiles Ltd	100 Henshaw Lane	Yeadon	Leeds		LS10 7RZ	£0.00
PR01	Prima Doors Ltd	Newby Road Industrial Estate	Hazel Grove	Stockport	Cheshire	SK7 5DA	£0.00
PR02	Prospect Coatings Ltd	Kelvin Way	West Bromwich	West Midlands		B70 7JZ	£0.00
PR03	Protrade Ltd	Pride Parkway	Pride Park	Derby		DE24 8NK	£0.00
PR04	Edward Pryor & Son Ltd	Egerton Street	Sheffield			S1 4UX	£0.00
PR05	Protec Direct Ltd	P.O. Box 3332	Sheffield			S6 2XK	£0.00
PR058	Premier Sealant Systems Ltd	Merica Way	Foxhills Industrial Park	Scunthorpe	Nth Lincolnshire	DN15 8RE	£1,018.75
PR059	Precision Tank Testing Ltd	White Gate Farm	Downham West	Downham Market	Norfolk	PE38 0AY	£0.00
PR06	Professional Solutions & Ser Ltd	The Dutch house	307 308 High Holborn	London		WC1V 7LL	£0.00
PR060	The Premier Pump And Tank Co	Daybrook Street	SHERWOOD	Nottingham		NG5 2HD	£0.00
PR07	Premier Cladding Services Ltd	1st Floor	3 High Street	Billingborough	Sheffield, Ulms	NG16 0DA	£0.00
PR08	PRO NET UK LTD	Bloomhill Road	Moorends	Doncaster		DN9 4SP	£0.00
PR09	Premier Galvanizing Ltd	Darwin Road	Willowbrook East Ind Est	Corby	Northants	NN17 5KZ	£0.00
PR10	Pro Mark Business Development	114 Chorley Bus & Tech Park	East Terrace	Eddon Lane	Northants, Chisleley	PA7 6TE	£0.00
PR114	AXA PPP Healthcare	Phillips House	Crescent Road	Tunbridge Wells	Kent	TN11 2PL	£0.00
PR184	Production Software Technology	The Foundry Studios	145 Mowbray Street	Sheffield		S3 8EH	£0.00
PR185	Profile Industrial Doors Ltd	Newby Road	Hazel Grove	Stockport	Cheshire	SK7 5DA	£0.00
PU01	Pumping Solutions (UK) Ltd	30 the Parkway	Spalding	Ulms		PE11 3EE	£0.00
PU02	Pujol Transmissions Ltd	Unit 1 & 2A	Centurion Court	Roman Bank	Bourne Ulms	PE11 6TL	£188.78
PW01	P W Mobile Repairs Ltd	The Florins	Hum Road	Holbeach Huns, Holbeach	Spalding, Ulms	PE12 8UE	£0.00
QB150	QBM Distributors Ltd	Gelderd Road	Birstall	Batley	West Yorkshire	WF17 9QD	£0.00
QC001	QC Supplies Ltd	P.O. Box 400	Halifax			WF3 6YF	£0.00
QU006	Quantill Steelwork Ltd	Church Road	Grisson	Thetford	Norfolk	IP25 6PY	£0.00
QU054	Quedron Limited	Runnings Road	Kingsditch Trading Estate	Cheltenham	Gloucestershire	GL51 9NQ	£0.00
QU066	Quinto Crane & Plant Ltd	Anson Road	Airport Estate	NORWICH		NR6 6DH	£7 428.08
RA007	R & J Astroclates	2888 High Street	Northallerton	North Yorkshire		DL7 8DW	£14,100.00
RA001	Rainbridge Timber Ltd	Pye Bridge Industrial Estate	Main Road	Pye Bridge	Alfreton, Derbys	DE55 4NX	£1,069.34
RA002	Ranssomoor Farm Ltd	Fields End House	Doddington	Doddington	March	PE15 0TY	£0.00
RA026	RAC Auto Windcreens	Britannia House	Storforth Lane	Chesterfield		S40 2UZ	£0.00
RA03	Radleigh Metal Coatings Ltd	Unit 30	Centre Trading Estate	Cable Street	Wolverhampton	WV2 2JX	£0.00
RA04	Ratcliff Land & Engineering	Surveys Ltd	The Old Coaching House	10a Whittlesey Road	Thornby	PE6 0RA	£0.00
RA111	Rainham Steel Company Ltd	Kathryn House	Manor Way	Rainham	Essex	RM13 8AE	£48,226.22
RA156	RAM International (Europe) Ltd	4 Woodside Place	Glasgow			G3 7QF	£0.00
RA158	Raymond Crane Hire Ltd	1 Leeming Lane South	Mansfield Woodhouse	Nottinghamshire		NG19 8AA	£0.00
RA165	Reamkill Martin Ltd	Suite 3c East Mill	Bridgeton	Belper	Derbyshire	DE56 2UA	£591.03
RA274	Reynolds MSG Ltd	Teesport Commerce Park	Dockside Road South Bank	Middlesbrough		TS6 8UJ	£0.00
RC066	RCF Bolt & Nut Co (Tipton) Ltd	Park Lane East	Tipton	West Midlands		DY4 8RF	£0.00
RE002	Alan Reynolds	78 Meridian Road	Goston	Ulms		PE21 0LZ	£0.00
RE01	Refurb Solutions Ltd	Meadowbank	Grobby Road	Crewe		CW1 4NA	£0.00
RE039	Redman Fisher Engineering Ltd	Birmingham New Road	Tipton	West Midlands		DY4 8AQ	£9,780.43
RE04	Reynolds Porter	Chamberlain LLP	Tower Bridge House	St Katherine's Way	LONDON	ETW 3AA	£0.00
RE05	Red Safety Netting (2007) LTD	Wentworth House	Flexon Business Park	Stratford Road	Wilburton Cambridgeshire	CB6 3RY	£5,083.76
RE161	Remik Welding & Fabrication co	Daytons Cranesgate	Whaplode St Catherine	Holbeach	Spalding, Ulms	PE12 6SN	£0.00
RE235	Research Engineers (Europe) Ltd	Draycott House	Almondsbury Business Centre	Woodlands, Bradley Stoke	Bristol	BS32 4QH	£0.00
R001	Simon Rigby	The Old Barn	Front Street	South Clifton	Newark, Notts	NG23 7AA	£0.00
R002	Ripley Structures Ltd	Whitley Road	Ripley	Derbyshire		DE5 3QL	£1,110.38
R003	Rigidal Systems Ltd	Units 62	Blackpole Trading Estate West	Worcester		WR3 8ZJ	£0.00
R0031	John Rich Fabrications Ltd	Units 2/3 Lakeside Works	Oare Road	Faversham	Kent	ME13 7TT	£0.00
R004	Brian Richardson	The Paddocks	67 Middle Marsh Road	Holbeach St Marks	Spalding, Ulms	PE12 8DU	£0.00
R004	RIS Supplies Ltd	P.O. Box 1179	Spalding	Ulms		PE11 9DZ	£754.51
R0001	O Robson	S Reid Way	Kings Lynn	Northants		PE30 2UH	£0.00
R0002	Roffes Catering Ltd	All War	Ravensang	Fleet Farm Holbeach	Spalding Ulms	PE12 8PH	£0.00
R0008	Roffes Transport Ltd	West Bank	Sutton Bridge	Spalding	Ulms	PE12 9QH	£0.00
RO153	Rollpress Engineering Ltd	Unit 4 White Rose Park	Lassen Road	GOOLE		DN14 6KF	£0.00
RO157	Rombull (UK) Ltd	Unit 1 Field End	Crendon Industrial Estate	Thame Road	Long Crandon Bucks	HP18 9EJ	£0.00
RO293	Royal Mail	FRÉPOST NAT 15921	Royal Mail Retail Finance Ops	PO Box 605	Peterborough	PE4 5WG	£0.00
RO296	Roythorne LLP	Enterprise Way	Pinchbeck	Spalding	Ulms	PE11 3VR	£0.00
RS01	RBS Fire and Security Ltd	Trident House	Repton Business Park	Dolphin Way	West Thurrock, Essex	RM19 1NZ	£0.00
RS016	RS Components Ltd	PO Box 888	Corby	Northants		NN17 5UB	£9.09
RU01	Rubicon Training	40 Whittle College	Lordslip Road	Witley Chelmsford	Essex	CM1 3ER	£0.00
RU02	Ruscoe United	Lamberts Road	Tunbridge Wells	Kent		TN3 3EH	£0.00
RU254	Rutland Engineering Servs Ltd	Bridge Farm	Luffenham Road	Ketton Stamford	Ulms	PE9 3YA	£1,026.10
RY042	Ryder Enterprises (UK) Ltd	Unit H54/B KG Business Centre	Kingsfield Close	Northampton		NN5 7OS	£0.00
SA007	S & M Springs	Unit 4	Berner Road Industrial Estate	Pinchbeck	Spalding, Ulms	PE11 3TZ	£45.71

Joint Administrators' Report and Statement of Proposals
ADM401

ST04	James Stamp Rental	5A Law Road	Spalding	Unics	PE12 6FD	£0.00		
ST052	JHE Steel Construction Insitu	51 Wood Park	Ascot	Berks	SL15 7QJ	£0.00		
ST057	Steel Const. Certificat. Sch. Ltd	4 Whitehall Court	Westminster	London	SW1A 2ES	£0.00		
ST058	Steelstock (UK) (Parent) Ltd	Cadley Hill Ind Est	Hydret CIGS	Swadlowcliffe	Derbyshire	DE11 9EU	£0.00	
ST06	Structural Promotions Ltd	12 Lawrence Way	Thurby	Bourne	Unics	PE10 0WU	£0.00	
ST07	Sturwatt (Crane) Ltd	Highwood Industrial Estate	Ashford	Kent	TN28 8QR	£0.00		
ST08	The Structural Detailing Co	(2002) Ltd	Birch House	80 Eastmount Road	Darlington, County Durham	DL1 1LA	£4,347.50	
ST09	Steeledecking	Long Eaton Ind Estate	Notttingham		NG19 1PY	£28,080.50		
ST10	Structural & Civil Consultants	7 South Parade	Northallerton	North Yorks				
ST221	Strinfords Ltd	Unit 6 Hamburg Way	North Lynn Ind Est	King's Lynn	Norfolk	PE30 2ND	£360.75	
ST234	The Structural Detailing Co. Lt	Birch House	Eastmount Road	Darlington	Co. Durham	DL1 1LA	£0.00	
ST235	Structural Solutions Ltd	P O Box 92	Downing Street	Smithwick	West Midlands	B66 2PA	£0.00	
ST236	StudWeld Pro-UK LTD	Ollerton Road	Tuxford	Newark	Notts	NG22 0PQ	£0.00	
ST263	Stuðwelder Ltd	Millennium House	Severnlink Distribution Centre	Newhouse Farm Ind Est	Mattham	Chesham Monmouthshire	NP16 6UN	£0.00
SU01	Surface Technik Ltd	Wilton Way	Wincote	Tamworth	Staffs	B77 5ES	£0.00	
SU02	Success Matrix	Wilton House	Unit 10/11 Way	Lincoln		LN2 4NH	£0.00	
SU155	Summit Drawing Office Supp. Ltd	3 Grove Street	Woodston	PETERBOROUGH		PE1 9AG	£738.14	
SU101	SW Engineering Services	36 Blackthorn Avenue	Nutter Deeping	Peterborough		PE6 8TG	£0.00	
SU102	Swalec	P O Box 13	Havant			PO9 5JB	£5,593.91	
SY240	Technology Services Group Ltd	River House	High Street	Broom	Alcester, Warwickshire	B30 4HN	£0.00	
SY241	Syston Rolling Shutters Ltd	33 Albert Street	Syston	Leicester		LE17 2UB	£10,174.33	
TA01	Tainton	Frederick Road	Hoo Farm Industrial Estate	Kidderminster		DY11 7RA	£0.00	
TA026	Anchor Construction UK Ltd	Abbotsfield Road	Abbotsfield Industrial Park	St Helens	Merseyside	WA9 4HU	£0.00	
TA03	Tailors Service Garages Ltd	Endeavour Park	Boarfields	Boston	Lincolnshire	PE22 7TF	£71.58	
TA04	John Taylor Crane Services Ltd	Berrys Yard	Canton Road	Great Gransden	Sandy Beds	SG19 3BH	£0.00	
TA101	Tata Steel Limited	Commercial Accounting Dept	P O Box 106 Port Talbot Works	Port Talbot	West Glamorgan	SA13 2NG	£13,347.06	
TA230	Tarmac Topfloor Ltd	Millfields Road	Ettingshall	Wolverhampton		WV4 6LP	£479,811.54	
TB001	T & B Containers Ltd	Brenton Villa	Wrange	Boston	Unics		£0.00	
TC01	TCF Enterprises Ltd	Unit 15	Rockery Business Park	Besthorpe	Norfolk	NR17 2LD	£41,004.38	
TC010	Tears Oil Sulton Bedge Ltd	262 Bridge Road	Button Bridge	Spalding	Unics	PE12 9SL	£192.00	
TE02	A K & J E Tebbutt	Acacia	Drayton	Swinehead	Boston Unics		£0.00	
TE030	TOS Midlands Ltd	14/16 High Street	Ironbridge	Telford	Shropshire	JT8 7AD	£0.00	
TE038	Techeers Cutting Systems Ltd	Peppercore Street	Dewsbury	West Yorkshire		WF13 3PA	£18.78	
TE04	TEK Personnel Consultants Ltd	Bells Square	Trippier Lane	Sheffield		S1 2FY	£0.00	
TE05	Technical Timber Services Ltd	Falcon House	Station Road	Romsey	Hampshire	SO51 8DP	£0.00	
TE06	Yanson Control Bolts Ltd	Whitchurch Business Park	Shakespeare Way	Whitchurch	Shropshire	SY11 1LJ	£179.30	
TE131	Telnet Ltd	Ryan House	Trent Lane	Castle Donington	Derby	DE74 3PY	£0.00	
TE138	Telnet (UK) Ltd	Telnet House	Chiffe Park Way	Horley W Sussex	West Yorkshire	LS27 0RT	£0.00	
TF234	TFS (Derby) Ltd	Alfreton Road	Alfreton	Derby		DE21 4AP	£0.00	
TG027	T G Contractors (Holbeach) Lt	Brimley House	Horn Road	Holbeach Hum	Spalding Unics	PE12 8JD	£0.00	
TH01	Thysenkrupp Hoechst	Bausysteme GmbH	Hornstraße 11	Stuttgart	Germany		£0.00	
TH02	Ths R W Thorpe, OA Burgess	The Medical Centre	High Street	Moulton	Spalding Unics	PE12 6GB	£0.00	
TH03	T H Electrical Services	Domesic, Commercial & Indust	25 Abby Road	Swinehead	Boston Unics	PE20 3EH	£0.00	
TH04	Thompson Forktruck Servs Ltd	The Handling Centre	Main Road	Cleethwaite	King's Lynn Norfolk	PE34 4BQ	£0.00	
TH051	Thames Laboratories	Suite 2 The Granary	Brook Farm Thrapston Road	Ellington	Cambs	PE28 0AE	£0.00	
TH052	T H E Section Bending Co Ltd	Moughton Road	North Anston Trading Estate	Dinnington Sheffield	5th Yorkshire	S25 4U	£0.00	
TI136	Prospect Coatings Ltd	Kelvin Way	WEST BRIDGMAN	West Midlands		B9 7JZ	£0.00	
TI203	Tipton & Mill Steels Ltd	Hobart Road	Tipton	West Midlands		DY19 6LQ	£0.00	
TM026	TMC Lifting Supplies	Crease Drive	Crowland	Lincolnshire		PE6 0BY	£0.00	
TO110	Tolton Motors	High Road	Whitlode	Spalding	Unics	PE12 8TJ	£430.95	
TO164	Tomlin Hydraulics Ltd	Station Road	Uppingham	Rutland		LE15 9TX	£0.00	
TO173	2 Tonia Steel Erection	24 Bell David's Road	Littlehampton	W Sussex		BN17 6OU	£0.00	
TO190	Toolfix Services	12 Newark Road	Eastern Industry	Peterborough		PE1 5UA	£0.00	
TO249	Total Erection Services Ltd	Brickhouse Cottage	Brickhouse Farm	Brickhouse Lane	South Godstone, Surrey	RH9 8JW	£43,463.82	
TO262	Town & County Eng Services Ltd	Wardentree Lane	Pinchbeck	Spalding	Unics	PE11 3UG	£51.98	
TO284	Tower & Access Hire Ltd	Bridglands Cowling	Newmarket	Suffolk		CB8 9HN	£0.00	
TR003	Citybeads Ltd T/A TradeFrame	John Wesley Road	Werrington	Peterborough	Cambs	PE4 6ZL	£0.00	
TR009	Tians Hira Ltd	The New House	Weydyke Bank Fleet Fen	Holbeach Spalding	Unics	PE12 8QR	£0.00	
TR01	Travers Environmental Services	Peartree Farm	Holyfield	Waltham Abbey	Essex	EN9 2EW	£0.00	
TR02	Trans-European Trailer Servs	(Holbeach) Ltd	2A Avenue Road	Grantham	Unics	NG31 6TA	£0.00	
TR063	Trevalfield Ltd	South Park Road	South Park Industrial Estate	Scunthorpe		DN17 7BY	£0.00	
TT01	T & T Fabrications	Unit 15	Rookery Business Park	Besthorpe	Norfolk	NR17 2LD	£331.63	
TW01	TWI Ltd	Granta Park	Great Abington	Cambridge		CB21 6AL	£0.00	
TY01	Tyco Fire & Int Sols (UK) Ltd	Tyco Park	Grimshaw Lane	Newton Heath	Manchester	M40 2WL	£0.00	
UK01	UK Steel Erection Ltd	2 Roland Avenue	Nuthall	Notts		NG16 1BB	£0.00	
UK02	UK Diamond Drilling Ltd	Unit 6 Elmstone Business Pk	Haydn Road	Basford	Notttingham	NG5 1DX	£0.00	
UK039	UK Data Ltd	11 Church Road	Great Bookham	Leatherhead	Surrey	KT23 3PB	£0.00	
UK195	UK Plaitform Ltd	Accounting Centre	Unit 3 The Recovery Centre	Wakfield Road	Barnsley	S71 1NU	£1,241.18	
UN01	Uniline Safety Systems	1 & 3 Sherwood Road	Aston Fields Industrial Estate	Bromsgrove	Worcestershire	B60 3DU	£0.00	
UN02	University of Unicom	Financial Services	Bridge House	Brayford Pool	Lincoln	LN6 7TS	£0.00	
UN03	University Centre Peterborough	Finance Department	Bishop Hill Lane	Chelmsford		CM1 1SQ	£0.00	
UN04	Universal Aerial Platforms	Swinborne Road	Burnt Hills Industrial Estate	Basildon	Essex	SS13 1GZ	£0.00	
UN108	Unidad Systems Ltd	Planetary Business Centre	Planetary Road	Widenedhall	Wolverhampton	WV13 3SW	£0.00	
UN111	Unique Computer Services Ltd	Ratton House	Boon Court	Papyrus Road	Peterborough	PE4 5BH	£0.00	
UN112	United Welding Supplies Ltd	Unit 32	The Cam Centre	Wilbury Way	Mitchin Herts	SG4 0TW	£3,944.26	
UP01	UPS Limited	UPS House	Forest Road	Feltham	Middlesex	TW13 7DY	£0.00	
VA01	Vaughan Dent Light Commercial	115 High Street	Boston	Unics		PE21 8TG	£0.00	
VA145	Valeader Pneumatics	Unit 19 Coral Park Estate	Henley Road	Cambridge		CB1 3DY	£0.00	
VA146	The Validation Centre (TVCL) Ltd	Unit 9 Sinclair Court	Faraday Road	Capton Hall Ind Est	Gr Yarmouth Norfolk	NR31 0NH	£0.00	
VE160	Venny Veneables Products Ltd	Unit 6 Elmstone Business Pk	Toilgate Drive	Stifford		ST16 3HS	£0.00	
VF01	VFM Commercial	2 Moorcroft Lane	Pinchbeck	Spalding	Unics	PE11 3UM	£0.00	
VI01	V F Vindis & Sons	Low Road	St Ives	Huntingdon	Cambridgeshire	PE27 5EL	£0.00	
VI02	Vincent Springs Ltd	No 1a Fifty Barn Farm	Ramsay Hollow	Ramsay	Huntingdon Cambs	PE26 2YE	£0.00	
VI134	Viking Direct	Tollwell Road	Leicester	Idle		LE4 1BR	£860.93	
VI199	Visionsoft Ltd	Unit C7 Enterprise Way	Five Lane Ends	Bradford West Yorkshire		BD10 8EW	£0.00	
VI271	Vivada Ltd	89 Victoria Road	Park Royal	London		NW10 6HJ	£0.00	

Joint Administrators' Report and Statement of Proposals
ADM401

COMPANY SHAREHOLDERS

Name of Share Holder	Address				Postcode	No of shares held	Nominal Value	Details of Shares held
Almey J	23 Princess Street	Sutton Bridge	Spalding	Lincs	PE12 9RF	236	£2.36	Ordinary
Barnes D	33 Lincoln Avenue	Gedney Hill	Spalding	Lincs	PE12 0PQ	347	£3.47	Ordinary
Barnett P	45 Castle Street	Boston	Lincs		PE21 8PR	1014	£10.14	Ordinary
Beales B	Centurions Rest	Roman Bank	Saracens Head	Lincs	PE12 8BB	62	£0.62	Ordinary
Bedford S	85 Leverington Common	Leverington	Wisbech	Cambs	PE13 5BH	34	£0.34	Ordinary
Bell J	2 Kempton Close	Spalding	Lincs		PE11 3BX	182	£1.82	Ordinary
Burchall I	1 Langwith Drive	Holbeach	Spalding	Lincs	PE12 7HQ	265	£2.65	Ordinary
Burton J	Ashree Farm Bungalow	West Fen Road	Willingham	Cambridgeshire	CB24 5LP	89	£0.89	Ordinary
Callaby K	81 Princes Street	Sutton Bridge	Spalding	Lincs	PE12 9RF	312	£3.12	Ordinary
Camey J	6 South Road	Bourne	Lincs		PE10 9JD	35	£0.35	Ordinary
Chenery N	8 Orchard Close	Saracens Head	Spalding	Lincs	PE12 8AR	116	£1.16	Ordinary
Clark S	78A Stonegate	Spalding	Lincs		PE11 2PH	267	£2.67	Ordinary
Clifton S	2 Home Farm Cottages	Anchor Road	Tarrington St Clements	Norfolk	PE34 4HL	62	£0.52	Ordinary
Coates C	Gardenia	Churchgate	Whaplode	Spalding, Lincs	PE12 6TA	103	£1.03	Ordinary
Coates J	1 Capella Close	The Coach House	Spalding	Lincs	PE11 2TB	91	£0.91	Ordinary
Cootie P	5 Rainion Court	Spalding	Lincs		PE12 6BD	257	£2.57	Ordinary
Crompton SR	2 Castle Close	Spalding	Lincs		PE11 2NU	123	£1.23	Ordinary
Crunkhorn A	7 Cross Street	Whaplode	Spalding	Lincs	PE12 6TF	266	£2.66	Ordinary
Dunlop D J	35 Westhorpe Road	Gosberton	Spalding	Lincs	PE11 4EN	79	£0.79	Ordinary
Emerson D	11 Nenelands	Sutton Bridge	Lincs		PE12 9YW	54	£0.54	Ordinary
Futter M	27 Netherfield	Holbeach	Spalding	Lincs	PE12 7NP	350	£3.50	Ordinary
Goldsmith P	Jesmond Dean	161 High Road	Whaplode	Spalding, Lincs	PE12 6TJ	222	£2.22	Ordinary
Gough D	47 Clifton Road	Harlow	Beds		SG16 6BL	99	£0.99	Ordinary
Graiton D	326 High Road	Whaplode	Spalding	Lincs	PE12 6TG	188	£1.88	Ordinary
Green D W	The Quappelodes	Kirkgate	Whaplode	Spalding, Lincs	PE12 6TE	457800	£4,578.00	Ordinary
Green D W as trustee	Share Participation Scheme	The Quappelodes, Kirkgate	Whaplode	Spalding, Lincs	PE12 6TE	100000	£1,000.00	Ordinary
Green D W as trustee	Employee Share Trust	The Quappelodes, Kirkgate	Whaplode	Spalding, Lincs	PE12 6TE	62148	£521.48	Ordinary
Green D W as trustee	D W Green Children's Settlement	The Quappelodes, Kirkgate	Whaplode	Spalding, Lincs	PE12 6TE	624900	£6,249.00	Ordinary
Green G	20A Blywood Road	Stroud Green	London		IN4 4EU	217	£2.17	Ordinary
Green M	12 Annett Close	Spalding	Lincs		PE11 1RU	61	£0.61	Ordinary
Green V	The Quappelodes	Kirkgate	Whaplode	Spalding, Lincs	PE12 6TE	57	£0.57	Ordinary
Hyde S	9 Delamore Way	Long Sutton	Spalding	Lincs	PE12 9DX	222	£2.22	Ordinary
Lawson P	7 Berkeley Court	Spalding	Lincs		PE11 1AL	37	£0.37	Ordinary
LeSage D	129 Main Road	Quadring	Spalding	Lincs	PE11 4PJ	2199	£21.99	Ordinary
Lewis A	3 Langcot Way	Spalding	Lincs		PE11 1JF	625	£6.25	Ordinary
Little S	53 The Hollies	Holbeach	Spalding	Lincs	PE12 7JQ	381	£3.81	Ordinary
Machin D	9 All Saints Close	Holbeach	Spalding	Lincs	PE12 7QF	409	£4.09	Ordinary
Machin P J	1 Millers Rest	Whaplode	Spalding	Lincs	PE12 6UT	635	£6.35	Ordinary
Markillie R	45 Middle Marsh Road	Holbeach St Marks	Lincs		PE12 8DT	58	£0.58	Ordinary
McCulloch M	11 West End	Langtoft	Cambs		PE6 9LS	141	£1.41	Ordinary
Molsey R	32 Tortiva Drive	Bourne	Lincs		PE10 9QF	568	£5.68	Ordinary
Morland R	Triken	Watergate	Quadring Eaudyke	Spalding, Lincs	PE11 4PZ	283	£2.83	Ordinary
Munton C	10 Welbourne Lane North	Holbeach	Spalding	Lincs	PE12 8AE	37	£0.37	Ordinary
Nicholls J	Lesan	Satney Gate	Saracens Head	Spalding, Lincs	PE12 8AT	48	£0.48	Ordinary
Perkins N	Flat 1	32 West End	Holbeach	Spalding, Lincs	PE12 7LW	49	£0.49	Ordinary
Sanders G	8 Lime Walk	Long Sutton	Lincs		PE12 9HG	87	£0.87	Ordinary
Seymour B	Childwall	Churchgate	Whaplode	Spalding, Lincs	PE12 6TA	715	£7.15	Ordinary
Sharpe P	7 Langwith Drive	Holbeach	Spalding	Lincs	PE12 7HQ	641	£6.41	Ordinary
Simpson K	2 Shotts Gate	Whaplode	Spalding	Lincs	PE12 6TZ	175	£1.75	Ordinary
Slater M	16 Western Avenue	Holbeach	Spalding	Lincs	PE12 7OD	581	£5.81	Ordinary
Staff C	5 Cawood Lane	Gosberton	Spalding	Lincs	PE11 4HD	211	£2.11	Ordinary
Staff C L	64 Heale Avenue	Boston	Lincs		PE21 8DE	220	£2.20	Ordinary
Stokes A	28 Brookside Avenue	Mansfield Woodhouse	Notts		NG19 2OB	62	£0.62	Ordinary
Strong R	11 Burnstone Gardens	Moulton	Spalding	Lincs	PE12 6PS	48	£0.48	Ordinary
Tawse N	88 Crabtree	Paslon	Peterborough	Cambs	PE4 7EQ	60	£0.60	Ordinary
Wadding R	32 Melvem Avenue	Spalding	Lincs		PE11 2DG	728	£7.28	Ordinary
Waterfall J	2 Huberts Close	Gedney Hill	Lincs		PE12 0NU	41	£0.41	Ordinary
Wedlake T	Gone Away					73	£0.73	Ordinary
Wells A	17 Amstel Close	Holland Park	Spalding	Lincs	PE11 3HB	230	£2.30	Ordinary
Wilson N J	54 Cobgate	Whaplode	Spalding	Lincs	PE12 6UL	80	£0.80	Ordinary
Young R	Croyden	Cobgate	Whaplode	Spalding, Lincs	PE12 6TD	352	£3.52	Ordinary
Total						1250000	£12,500.00	

Time Analysis for the Period from 14 October 2010 to 30 November 2010 Appendix C

	Employee Grade (Hours)					(£'s)	
	Partner / Director	Senior Associate	Associate / Analyst	Jnr Analyst/ Support	Total Hours	Total Cost	Average Rate p/h
Administration and Planning							
Strategy and Control	11.5	5.6	14.0	23.9	55.0	11,703.50	213
Statutory Duties	0.1	1.1	0.5	3.5	5.2	863.50	166
Job Administration	1.1	0.4	10.2	23.7	35.4	5,396.00	152
Cash Accounting and Time Records	0.0	0.1	10.5	7.2	17.8	3,221.00	181
Travel and Waiting Time	7.2	7.5	30.8	22.9	68.4	14,245.00	208
Internal Documentation and IT	0.0	6.9	8.2	3.5	18.6	4,267.00	229
Investigations							
D Reports	0.0	1.7	0.0	1.4	3.1	664.00	214
Internal Documentation	0.0	0.0	0.0	0.7	0.7	77.00	110
Realisation of Assets - Fixed Charge							
Initial Actions and Valuations	0.5	2.7	0.0	0.0	3.2	997.50	312
Sale of Assets	1.0	0.0	1.3	0.0	2.3	661.00	287
Insurance	0.0	0.0	0.5	0.0	0.5	110.00	220
Litigation	0.0	0.0	0.4	0.0	0.4	88.00	220
Internal and External Documentation	0.0	0.3	0.0	0.9	1.2	189.00	158
Realisation of Assets - Floating Charge							
Initial Actions and Valuations	2.5	1.7	5.8	6.5	16.5	3,438.50	208
Sale of Assets	7.1	0.9	11.5	4.2	23.7	5,920.50	250
Insurance	0.0	0.1	0.0	3.1	3.2	371.00	116
Retention of Title	0.0	1.8	6.2	46.8	54.8	7,052.00	129
Hire Purchase / Leased Assets	0.0	0.0	0.3	1.4	1.7	220.00	129
Litigation	0.0	0.0	0.5	0.0	0.5	110.00	220
Internal and External Communication	0.0	0.5	0.0	16.3	16.8	1,943.00	116
Trading							
Initial Actions	7.5	11.9	3.4	5.2	28.0	7,702.50	275
Cash Accounting	0.2	0.3	0.0	0.6	1.1	241.00	219
Ongoing Trading Activities	0.0	3.0	37.4	17.3	57.7	11,029.00	191
Internal and External Communication	0.0	0.0	0.0	1.0	1.0	110.00	110
Creditors							
Bank and Creditor Reporting	1.2	1.9	12.9	14.4	30.4	5,438.00	179
Creditor Dealings	0.0	4.9	6.3	69.7	80.9	10,517.00	130
Creditor Claims	0.0	0.0	0.3	0.0	0.3	66.00	220
Litigation	0.0	0.0	0.7	0.0	0.7	154.00	220
Internal Documentation	0.0	0.5	0.0	0.4	0.9	194.00	216
Employees	4.5	10.8	83.9	18.1	117.3	25,366.50	216
Totals	44.4	64.6	245.6	292.7	647.3	122,355.50	189

Additional information in relation to the Joint Administrators' remuneration pursuant to Statement of Insolvency Practice 9

Appendix D

1 Policy

Detailed below is Zolfo Cooper's policy in relation to:

- staff allocation and the use of sub-contractors,
- professional advisors; and
- disbursements.

1.1 Staff Allocation and the use of Sub-contractors

Zolfo Cooper's general approach to resourcing assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.

The constitution of the case team will usually consist of a Partner, a Senior Associate, an Associate and an Analyst. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment. On larger, more complex cases, several staff at all grades may be allocated to meet the demands of the case. The charge out rate schedule below provides details of all grades of staff and their experience level.

With regard to support staff, I would advise that time spent by treasury in relation to specific tasks on an assignment is charged. Only if there is a large block of time incurred by a member of the secretarial team, in report compilation and distribution for example, does Zolfo Cooper seek to charge and recover time in this regard.

I have not utilised the services of any sub-contractors in this case.

1.2 Professional Advisors

On this assignment I have used the professional advisors listed below. I have also indicated alongside, the basis of my fee arrangement with them, which is subject to review on a regular basis.

Name of Professional Advisor	Basis of Fee Arrangement
Wragge & Co LLP (legal advice)	Hourly rate and disbursements
Willis Limited (insurance)	Risk based premium
King Sturge Limited (valuation and disposal advice)	Premium on sales price achieved
Nalsmiths Limited (Debtor and Retention collections)	Fixed Fee

My choice was based on my perception of the professional advisors experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them

1.3 Disbursements

Category 1 disbursements do not require approval by creditors. The type of disbursements that may be charged as a Category 1 disbursement generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also chargeable will be any properly reimbursed expenses incurred by the Joint Administrators and their staff.

Category 2 disbursements do require prior approval by creditors before they are paid. If they are incurred, they will be drawn in accordance with the Joint Administrators Proposals. A Category 2 disbursement that may be incurred includes

- Photocopying - charged at the rate of 10 pence per sheet for notifications and reports to creditors and other copying.

2 Charge Out Rates

A schedule of Zolfo Cooper charge-out rates for this assignment effective from 1 January 2009 is detailed below.

Description	£
Partner/Director.	
Partner 1*	425
Partner 2*	375
Director	325
Senior Associate.	
Senior Associate 1*	300
Senior Associate 2*	250
Associate/Analyst	
Associate	220
Analyst*	210
Junior Analyst and Support Staff	
Junior Analyst*	110
Senior Treasury Associate	150
Treasury Associate	100
Treasury Analyst	75
Support	70
*Key	
<i>Partner 1 - Partners with 3 or more years experience at partner level</i>	
<i>Partner 2 - Partners with less than 3 years experience at partner level</i>	
<i>Senior Associate 1 - Staff who have been Senior Associates for over 2 years</i>	
<i>Senior Associate 2 - Staff who have been Senior Associates for less than 2 years</i>	
<i>Analyst - Staff who have been Analysts for more than 1 year</i>	
<i>Junior Analyst - First year Analysts</i>	