

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

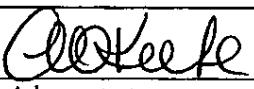
A C O'Keefe of The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB

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 
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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Joint Administrators' Report and Statement of Proposals

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

7 December 2010

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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 into 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:

	Debtors Balance (B)	Potential Liquidated Damages Claim (C)	Net Debtor / (Liability) (C)	Settlement Agreed (E)
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 claims 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 offset 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 of 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 H M 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 liaison 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 Appendix A
October 2010 to 3 December 2010**

	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
	<hr/> 4,156,000	<hr/> 1,225,261

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
	<hr/> (234,399)

TOTAL BALANCE	990,862
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REPRESENTED BY	
Interest Bearing Account	1,108,122
VAT Control Account	(117,260)
	<hr/> 990,862

**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 6IG

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 P. Coote
Dated 5/11/2010

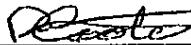
A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.	NIL	
Assets subject to floating charge	NIL	
Uncharged assets:		
FREEHOLD PROPERTY	1,246,030	2,000,000
PLANS, MACHINERY ETC.	541,008	540,000
STOCK	598,878	360,000
WORK IN PROGRESS	2,703,738	800,000
DEBTORS	1,156,267	350,000
CASH AT BANK	105,924	106,000
Estimated total assets available for preferential creditors	6,353,845	4,156,000

Signature Ronita Date 5/11/2010

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	<u>£ 4,156,070</u>
Liabilities	
Preferential creditors - <i>Holiday Pay</i>	<u>£ 43,403</u>
Estimated deficiency/surplus as regards preferential creditors	<u>£ 4,112,567</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>£ NIL</u>
Estimated total assets available for floating charge holders	<u>£ 4,112,567</u>
Debts secured by floating charges	<u>£ NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>£ 4,112,567</u>
Estimated prescribed part of net property where applicable (brought down)	<u>£ NIL</u>
Total assets available to unsecured creditors	<u>£ 4,112,567</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	<u>£ 4,600,710</u>
Estimated (deficiency) surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>£ (488,113)</u>
Shortfall to floating charge holders (brought down)	<u>£ NIL</u>
Estimated (deficiency) surplus as regards creditors	<u>£ (488,113)</u>
Issued and called up capital	<u>£ 12,500</u>
Estimated total (deficiency) surplus as regards members	<u>£ (500,613)</u>

Signature  Date 5/11/2010

COMPANY CREDITORS

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.

5/11/2010

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COMPANY SHAREHOLDERS

5/11/2010

AC001	A1 Equipment	28 Springwell Lane	Doncaster	South Yorkshire	DN4 9QB	£0.00		
AA01	The AA Group Ltd	Priorywood Place	East Piembo	Skelmanthorpe	WF9 9QB	£0.00		
AA039	Automobile Association Ltd	Reactive Services	81/83 High Billing View	Billingham	RG21 7EA	£0.00		
AA082	A1 Agency Transport Servs Ltd	Edison Court	South Holland Enterprise Park	Spalding	PE11 3FX	£27,686.76		
AB012	Abertis Facilities Management	Alfrees	South Drive	Quaking Fen	PE12 4QR	£9.00		
AB012	Abbey Print Ltd	Enterprise Way	Pinchbeck	Spalding	PE11 3TZ	£602.95		
AC001	AAC Steel Casting Limited	The Garage Workshop	Moor Hall Lane	Havenhill	CO9 8QF	£0.00		
AC01	ACD Protect Ltd	P O Box 85	Nunaton	Suffolk	CV11 9QZ	£0.00		
AC02	ACAS (Advisory, Conciliation & Arbitration Service)	Atas House	Kempston Way	Suffolk	IP22 7AF	£0.00		
AC029	Access Solutions & Networ	74 Fishers Bank	Udiport	Bury St Edmunds	IP7 0HW	£0.00		
AC030	Actson B/Grover P/BG&S Ltd	Tullyvannion	County Tyrone	Cambs	DT5 7AU	£0.00		
AC036	Accurate Section Benders Ltd	Dawley Brook Road	Kingswinford	West Midlands	DY10 0JR	£0.00		
AC04	Acclaim Logistics Ltd	Unit 27/28/29 Works	Worcester Road	Widmerpool	PE11 3TQ	£0.00		
AC05	Acclaim Handling (DEB) Ltd	8 Banner Road	Wardenree Lane	Pinchbeck	OX14 9AO	£0.00		
AC06	Advilles Information Limited	Achilles Customer Payments	PO Box 501	Abingdon	CB5 0BB	£12,220.29		
AC070	ACP Telephones Ltd	127 North Street	Burwell	Cambridge	CA15 8PD	£0.00		
AC08	Academis Marketing Ltd	Elkham House	Perfect Industrial Park	Market Deeping	GR10 9AT	£0.00		
AC187	ACP (Concrete) Limited	Elshorn Industrial Estate	Flinby	Maryport	Cumbria	CA15 8PD	£0.00	
AD001	ACOMAire Climate Contractors	13 Church Street	South Coteswood	Driffield	HU15 1EN	£0.00		
AD120	Adshear Ratcliffe & Co Ltd	Derby Road	Belper	Derby	DE5 1WJ	£0.00		
AD240	AD'S Precision Limited	Louthier Road	Scratfield	South Yorkshire	SE10 0DD	£0.00		
AE01	Aerial Networks	Unit 3,	Forbury Road Business Park	Littleport	Ely	Cambridgeshire	CB6 1PES	£0.00
AE224	Aerial Safety Netting Ltd	74 Fishers Bank	Littleport	Ely	Cambridgeshire	CB6 1LN	£0.00	
AF105	AFI Upfts Limited	2nd Floor West Wing	Diamond Hse Diamond Bus Park	Watfield	WF2 8PT	£1,371.93		
AI01	Airblast Europepray Ltd	26 King Street Industrial Est	Langtoft	Peterborough	PE6 8HF	£0.00		
AI177	Aircrane Crane Hire Ltd	Bradley Hall	Bradley Lane	Standish	Wigan, Lancs	WN6 0QX	£0.00	
AJ01	AJH Steels Stock Ltd	Cranfield Way	Xenford	Neumarket	CB8 7QT	£0.00		
AJ02	AJ Products (UK) Ltd	Unit 1	Bridge Court	Wrecclesham	GU10 4QE	£0.00		
AJ03	ATV Distributions (Chatteries)	Units 6 & 7	Tudor Rose Ind Estate	Dock Road	CB7 6TY	£0.00		
AL001	A S Aire	16 Priory Road	North Wootton	Norfolk	PE10 3PY	£10,691.17		
AL013	The Almanac Gallery	130 New King's Road	London	Kings Lynn	SW6 4GG	£0.00		
AL013	Albany Software Ltd	Albany House	7 Oriel Court Omega Park	Alton	GU34 2YT	£0.00		
AL016	Albion Sections Ltd	Albion Road	West Bromwich	West Midlands	BD7 6BD	£0.00		
AL02	Alpha Powder Coatings (P) Ltd	5-10 Benedict Square	Verrington	Peterborough	PE4 6GO	£0.00		
AL03	Alition Strel Ltd	Allerton House	Thurinton Road	Northallerton	DL6 2HA	£0.00		
AL05	Allott Bros & Leigh Ltd	Fullerton Road	Rotherham	South Yorkshire	S60 1DD	£0.00		
AL05	Altich Welding Services Ltd	Unit 15, Persevere Trading Est	Station Road	Pershore	WR10 2DO	£0.00		
AL148	Allinson Nash Ltd	17 North Street	Middlesborough	Cleveland	TS2 1JP	£4,638.97		
AL197	Alpha Power Cleaners	223 Barrow Road	Sileby	Leicester	LE12 7LA	£0.00		
AL200	Alpha Materials Handling	Ravengate	Holbeach St Johns	Spalding	PE12 8RD	£175.62		
AM001	Ammerhurst Ltd	P O Box 3020	Barnet	Market Rasen	LN4 8ZP	£0.00		
AM002	Amber Fire Protection Ltd	Back Lane	Bleasby Moor	Lincs	LN1 3QL	£0.00		
AM003	Amnis Limited	Woodlands Farm	The Street	Brundish	TF13 8DP	£0.00		
AM000	Ameron International	Blackwell Road	Muthwaite	Sutton In Ashfield	NG17 2RL	£0.00		
AN001	Anglian Compressors	Stoerys Bar Road	Eastern Industry	Peterborough	PE1 5YS	£0.00		
AN034	Anton Ltd	9 President Way	President Park	Sheffield	S4 7UR	£2,475.05		
AN043	P Anderson	96 London Road	Northampton	Northampton	NN14 8AP	£0.00		
AN045	Andrew & Co (Spalding) Ltd	Welland Saw Mills	Little London	Spalding	PE11 2UJ	£0.00		
AN046	Andrews Fasteners Ltd	Unit 8, Latchmore Park	Latchmore Road	Leeds	LS12 5DN	£23,304.07		
AN083	The Angle Ring Co	Bloomfield Road	Tipton	West Midlands	DY4 9EH	£376.00		
AN084	Anglia Water	Payment Centre	P O Box 854	Lincoln	LN5 7WR	£0.00		
AN085	Anglia Water Services Ltd	Developer Services	P O Box 495	Huntingdon	PE29 6TY	£0.00		
AN086	Anglia Planting Supervisors Ltd	100 Park Road	Peterborough	Colchester	CO2 0AH	£0.00		
AN087	Anglia Net & Rail Ltd	33 Greenfield Houses	Birch	Peterborough	PE3 7PR	£876.80		
AN088	Anglia Rubber & Plastics Ltd	Unit 27 Saville Road	Westwood	Essex	NN2 6HL	£0.00		
AP001	Apex Scaffolding Ltd	165 St Andrews Road	Northampton	Manchester	M17 1RE	£1,128.00		
AP02	Aperture	Richmond Road	Trelford Park	Silkwood Park	WF5 9TG	£0.00		
AQ001	Aquaphoria Ltd	Daughters Court	Albert Drive	Osses	PE30 4JU	£0.00		
AQ269	Aquarius Saw & Tool Co Ltd	Unit 3, Enterprise Way	Hardwick Narrows	Staffordshire	DE13 7HW	£0.00		
AR001	Architectural Coatings & Refur	Archers Business Park	Hamlin Way	Kings Bromley	PE2 9QZ	£0.00		
AR002	Artech Systems Ltd	153 Oundle Road	Peterborough	Cambs	ME12 7SU	£925.55		
AR030	Arco Group	P.O Box 21	Waverley Street	Peterborough	PE7 2PA	£40,919.66		
AR037	ARC Welding	150 Kings Dyke	Whittlesey	Rouen Road	NR11 1RE	£0.00		
AR04	Archent Regional Ltd	Credit Control	Prospect House	Sutton Enterprise Park	PE20 2JA	£0.00		
AR05	Ark Fabricators	2 Roman Terence	Endeavour Way	Norfolk	ST4 2HQ	£0.00		
AR164	Armstrong Steel Ltd	Berry Hill Road	Stoke on Trent	Stoke on Trent	ME4 2JZ	£16,228.37		
AR228	Arrow Supply Company Ltd	Fastener's House	Sunbeam Road	Woburn Road Industrial Estate	Kempston Bedford	ME42 7BZ	£16,944.57	
AS001	ASO Metal Services Stoke	Berry Hill Road	Stoke on Trent	Staffordshire	ST4 2NQ	£0.00		
AS02	Ashton Plant Hire (Dudley) Ltd	Dorinstan Trading Estate	Burton Road	Dudley	BD1 2JL	£0.00		
AS03	Asite Solutions Ltd	Unit 83 3rd Floor	Zetland House	5/5 Scruton Street	London	EC2A 4U	£345.00	
AS039	ASD Metal Services Norfolk	Hamlin Way	J Kings Lynn	Norfolk	PE30 4LQ	£0.00		
AS091	Ash & Lacy Building Services Lt	Bromford Lane	West Bromwich	West Midlands	BD7 0JU	£16,228.37		
AS098	Joseph Ash Galvanizing	Holmewood Industrial Estate	Hardwick View Road	Chesterfield	S4 2SA	£2,261.05		
AS099	Ashtead Plant Hire Co Ltd	P O Box 313	Wardington	Wardington	WA3 6YF	£0.00		
AS229	ATIS Euromaster Ltd	P O Box	Sheffield	South Yorkshire	SR9 1AF	£0.00		
AT01	Attleborough Training Services	2 Paddock Gardens	Attleborough	Norfolk	NR17 2EW	£0.00		
AT02	John Athey	107 Cranmere Road	Melton Mowbray	Iffez	LE13 1TA	£0.00		
AU221	Austin Trumanns Steel Ltd	Brightgate House	Cobra Court	Trafford Park	Manchester	M32 0TB	£132,011.70	
AU222	Austin Trumanns Profiles Ltd	Brightgate House	Cobra Court	Trafford Park	Manchester	M32 0TB	£14,011.13	
AU248	Autec Industrial Training	Osney Road	Peterborough	Peterborough	PE1 5YW	£0.00		
AZ240	Arys Metal Prod (Daventry) Ltd	Royal Oak Way	Overton	Northants	NN11 5HR	£0.00		
AZ252	Asitech Training & Safety	Soham Lodge Hotel	Qua Fen Common	Soham	CB7 5DF	£0.00		
BA001	Bamsley Cranes Ltd	Unit 16	Pedmore Road Trading Estate	Pedmore Road, Brierley Hill	West Midlands	DY5 1TT	£0.00	
BA002	P Baslick	36 Peck Avenue	Boston	Lincs	PE21 8DG	£0.00		
BA024	A C Barrow Engineers Limited	Norwich Road	Tingham	Norwich	NR9 4LS	£0.00		

BA04	Bay Tree Nurseries Ltd	High Road	Weston	Spalding	Lincs	PE12 6BU	£0.00
BA05	Baco-Compart (Norfolk) Ltd	Waste Disposal Contractors	Midlife Trading Estate	Spalding	King Lynn & Norfolk	PE32 1EF	£0.00
BA06	Barlow Lyde & Gilbert LLP	Beaufort House	155 St Botolph Street	Spalding	King Lynn & Norfolk	EC1A 7HJ	£0.00
BA07	Baron Computer Consulting	Vista Unit 100	220 School Road	Spalding	Yeadon Woods Bradford	BD1 5AG	£0.00
BA08	Bartley & Matthews Ltd	Quarry Road	Peterborough	Spalding	West Midlands	PE1 5YW	£0.00
BA09	Bates Environmental Ltd	SE 84 Station Road	Stamford	Spalding	West Midlands	PE1 5QR	£0.00
BA13	Baker Tilly	Welland House	High Street	Spalding	West Midlands	PE11 1UB	£0.00
BA14	Balfour Beatty Rail Projects Ltd	Room 8.06 Morland House	Nelson Street	Spalding	West Midlands	PE11 1UB	£0.00
BA15	Balsam (Buildings) Ltd	2 High Street	Balsam	Spalding	West Midlands	CB1 6QH	£0.00
BA17	Bantler Agriculture Ltd	Financial Services Centre	4 William St Highs	Spalding	North Lincolnshire	LN19 1TF	£0.00
BA20	Bapp Industrial Supplies Ltd	S Colin Road	Scunthorpe	Spalding	North Lincolnshire	DN16 1TT	£21,126.82
BA22	Barnshaw Section Binders Ltd	Anchor Lane	Cossey	Spalding	West Midlands	WV14 9NE	£0.00
BA27	Barnshaw Section Binders Ltd	Tipton Road	Cossey	Spalding	West Midlands	Oldbury	BD9 3HY
BA28	Barnshaw Sheet Bending	10100 Road	Tipton	Spalding	West Midlands	BD9 3HY	£0.00
BA29	Bassett Steel Erection	126 March Lane	Fawdon	Spalding	Notts	NG24 4TG	£4,023.58
BC23	BCSA Ltd	4 Whitehalf Court	Wicksteed Park	Spalding	Notts	SW1A 2ES	£0.00
BD01	B&D Refrigeration Services	Coopers	Church Lane	Spalding	Notts	PE13 5LG	£0.00
BD23	BDS Technical Services (UK) Ltd	52 St S House	Butchers Row	Spalding	Notts	OF16 8BH	£0.00
BE01	Bentley Systems Internationals	c/o Documentic Ltd	Lewton Way	Spalding	South Yorkshire	566 8RY	£0.00
BS02	Andrew Bespoke & Company	Gateshead Square	Walls Avenue	Spalding	South Yorkshire	ME13 9HE	£179.92
BS03	Bentall Roundels Ltd	Dragonfly Vale Enterprise Park	Runnaberg Way	Spalding	South Yorkshire	ME13 9XF	£0.00
BS04	Bedford Cladding Services	15 Devonshire Common	Levenshulme	Spalding	South Yorkshire	PE13 5BH	£0.00
BE17	Benson Climate Systems Ltd	Lidlow Road	Knightsbridge	Spalding	South Yorkshire	LD7 1LP	£0.00
BE24	Beresford Blakie Thomas	Murray House	Vardon Street	Spalding	South Yorkshire	SW19 0AL	£0.00
BE24	H E Best	3 St Marks Close	Skagness	Spalding	South Yorkshire	PE25 2HF	£0.00
BE25	Bell Equipment Ltd	Chesilme Farm	Rapish	Spalding	South Yorkshire	PE25 2HF	£0.00
BD20	Bison Concrete Products Ltd	Millennium Court	First Avenue	Spalding	South Yorkshire	PE25 2HF	£0.00
BD21	Blue Chip Global Solutions Ltd	Franklin Court	Priority Business Park	Spalding	South Yorkshire	PE25 2HF	£0.00
BL02	Blue Sky Access Ltd	PO Box 3833	Marlow	Spalding	South Yorkshire	DE14 7WB	£0.00
BL26	Blue Chip Customer Eng. Ltd	Franklin Court	Priority Business Park	Spalding	South Yorkshire	DE14 7WB	£0.00
BL26	Bluelimit Surveys 1986 Ltd	Unit 6126	Gorseston-on-Sea	Spalding	South Yorkshire	DE14 7WB	£0.00
BS01	Boston College	De Montfort Campus	Mill Road	Spalding	South Yorkshire	DE14 7WB	£0.00
BS02	BOC Ltd	A/No 134927	Pylesey Road	Spalding	South Yorkshire	DE14 7WB	£0.00
BS02	BOC Gases GmbH	Am Umweltpark 7	Am Umweltpark 7	Spalding	South Yorkshire	DE14 7WB	£0.00
BS03	Bovingdon Refrigeration Ltd	236 Westerhope Road	Gosberton	Spalding	South Yorkshire	DE14 7WB	£0.00
BS19	Bowells Limited	Unit 44	Corringham Road Ind Estate	Spalding	South Yorkshire	DE14 7WB	£0.00
BS24	S G Bowtell & Sons	Clay Lake Works	Franklin Court	Spalding	South Yorkshire	DE14 7WB	£0.00
BP01	BPI Packaging Services	96 Port Glasgow Road	Great Yarmouth	Spalding	South Yorkshire	DE14 7WB	£0.00
BN01	Britmet Telecom Ltd	Spotted Farm Offices	Mill Road	Spalding	South Yorkshire	DE14 7WB	£0.00
BS01	BTMC Brauke Ltd	Dawson Road	Pylesey Road	Spalding	South Yorkshire	DE14 7WB	£0.00
BR02	British Standard Gratings	Unit 81 Bradley Business Park	Watson Road	Spalding	South Yorkshire	DE14 7WB	£0.00
BR03	British Gas Business	1600 Parkway Court	Watson Road	Spalding	South Yorkshire	DE14 7WB	£0.00
BR04	Briggs Equipment UK Ltd	Orbital 7	Watson Road	Spalding	South Yorkshire	DE14 7WB	£0.00
BR05	Brennan Site Services Ltd	No 1 Learning Lane South	Watson Road	Spalding	South Yorkshire	DE14 7WB	£0.00
BR07	Bright Marine Daylight Systems	Sandford Close	Watson Road	Spalding	South Yorkshire	DE14 7WB	£0.00
BR08	Bridge Soil Limited	Units 1/2 Northend Road	Watson Road	Spalding	South Yorkshire	DE14 7WB	£0.00
BS09	C Brewer & Sons Ltd	Old Meadow Road	Watson Road	Spalding	South Yorkshire	DE14 7WB	£0.00
BA100	Carus Financial Shared Service	Britannia Metalcast Steel DOORS	Watson Road	Spalding	South Yorkshire	DE14 7WB	£0.00
BA101	Carus Financial Shared Service	Commercial Accounting Dept	Watson Road	Spalding	South Yorkshire	DE14 7WB	£0.00
BA102	Carus Financial Shared Service	Commercial Accounting Dept	Watson Road	Spalding	South Yorkshire	DE14 7WB	£0.00
BA103	British Energy Generation Ltd	PO Box 143	Watson Road	Spalding	South Yorkshire	DE14 7WB	£0.00
BR10	British Telecom Plc	TVTE	Newcastle upon Tyne	Spalding	South Yorkshire	DE14 7WB	£0.00
BR113	BT Business Information	Finance Department	PO Box 0000	Spalding	South Yorkshire	DE14 7WB	£0.00
BR116	BT Global Services	Cashiers Office PPA2.05	BT Leaversden Park	Spalding	South Yorkshire	DE14 7WB	£0.00
BR12	Brabuury Group Ltd	Unit 8 & 8a Topaz Way	Chequersway Enterprise Estate	Spalding	South Yorkshire	DE14 7WB	£0.00
BR13	P M Bradley Fabrications Ltd	Unit H (C)	Lodge Lane Industrial Estate	Spalding	South Yorkshire	DE14 7WB	£0.00
BR193	Brock's Fording's Ltd	Douston Road	Crofton Heath	Spalding	South Yorkshire	DE14 7WB	£0.00
BR194	Brown & Co	Holland House	16 High Street	Spalding	South Yorkshire	DE14 7WB	£0.00
BR195	C Brown & Sons (Steel) Ltd	Cochrane House	Holme's Road	Spalding	South Yorkshire	DE14 7WB	£0.00
BR166	Brunswick Steel Services	Long Meadow	Foxes Low Road	Spalding	South Yorkshire	DE14 7WB	£0.00
DA267	F H Brundle	South Park Road	South Park Industrial Estate	Spalding	South Yorkshire	DE14 7WB	£0.00
DS01	Brahmer UK Limited	Condor Road	Quarry Hill Industrial Estate	Spalding	South Yorkshire	DE14 7WB	£0.00
DT034	BT Contract Rentals Ltd	Cleverton Court	Cleverton Road	Spalding	South Yorkshire	DE14 7WB	£0.00
DU01	building Design & Management	Capital House	Bond Street	Spalding	South Yorkshire	DE14 7WB	£0.00
DU02	Bunzl Vending Services Ltd	The Enterprise Centre	South Green Park	Spalding	South Yorkshire	DE14 7WB	£0.00
DU032	Bunzl Vending Services Ltd	19 Alabone Road	Perivale	Spalding	South Yorkshire	DE14 7WB	£0.00
DU033	BUSK & Hickman InOne	Credit Management Dept	PO Box 2813	Spalding	South Yorkshire	DE14 7WB	£0.00
DU034	BUSK & Hickman	Credit Management Department	PO Box 2813	Spalding	South Yorkshire	DE14 7WB	£0.00
DU05	Bushboard Washroom Systems Ltd	1 Lainhill Drive	Rebesch	Spalding	South Yorkshire	DE14 7WB	£0.00
DU114	The Builders Conference	31-33 Nixon Road	Wellingborough	Spalding	South Yorkshire	DE14 7WB	£0.00
DU115	Builders Equipment Ltd	Crash House	19 Terns Road	Spalding	South Yorkshire	DE14 7WB	£0.00
DU147	Bullmores Sand & Gravel Ltd	City Road	Grantham	Spalding	South Yorkshire	DE14 7WB	£0.00
DW001	BW Industries Ltd	South Witham	Bridlington	Spalding	South Yorkshire	YO15 3QY	£0.00
EE08	Samuel Cooke & Co Ltd	Lancaster Road	Wire Street	Spalding	South Yorkshire	YO15 3QY	£0.00
CA01	Caversham Machine Tools	The Dileminal	Padlham	Spalding	South Yorkshire	YO15 3QY	£0.00
CA02	Cartwright King Solitaires	4 Douglas Road	Reading	Spalding	South Yorkshire	YO15 3QY	£0.00
CA03	Colorforce	Norwich Union House	Scout Parade	Spalding	South Yorkshire	YO15 3QY	£0.00
CA050	ColorGas Ltd A/No 44474389	PO Box 5046	Warwick	Spalding	South Yorkshire	YO15 3QY	£0.00
CA151	Calatrava Solitaires	Athena Drive	Wettrington Park	Spalding	South Yorkshire	PE11 1SP	£0.00
CA157	Cambridge Technical Services	11 Market Place	Spalding	Spalding	South Yorkshire	PE11 1SP	£0.00
CA160	Cambridgeshire	1st Floor	20 Pitt House Road	Spalding	South Yorkshire	PE11 1SP	£0.00
CA231	Carter Concrete Ltd	Chamber of Commerce	5 The Forum	Spalding	South Yorkshire	PE11 1SP	£0.00
CA243	Castlebuild Scaffolding Ltd	Bellairs Lane	Minerva Business Park	Spalding	South Yorkshire	PE11 1SP	£0.00
CB01	CB Construction (Cleveland) Ltd	Hobbs Road	Nottingham	Spalding	South Yorkshire	PE11 1SP	£0.00
CB01	CB Construction (Cleveland) Ltd	100 North Ormesby Road	Middlesborough	Spalding	South Yorkshire	PE11 1SP	£0.00
			Cleveland	Spalding	South Yorkshire	TS4 2AG	£0.00

CB02	CBS Communications Centre Ltd	51 Clifton Road	Cambridge	Fengate	Peterborough	CB17ED	-£1,925.23
CB034	CBS (Power Tools) Ltd	Unit 4 V.P.Square	Storer's Bar Road	Melton Mowbray	Leicestershire	PE15VSD	£45.43
CD01	CDIM UK	PO Box 7035	Hermitage Road Industrial Est	Cotgrave	Leicestershire	LE13 1WG	£0.00
CE01	Central Construction Services	Vulcan Way	Buntingford	Birmingham	Leicester	LE67 3FW	£0.00
CE03	Central Counties Paint & Decor Ltd	335 Court Lane	Unit C7, Arkwright Ind Estate	Bishop's Stortford	Hertfordshire	B23 5JX	£0.00
CF03	Cerexx Drilling Ltd	7/8A Cerexx UK	Binders Industrial Estate	Bishop's Stortford	Hertfordshire	DH11 8WZ	£0.00
CE04	C E S Hire Limited	Binders Industrial Estate	Cryers Hill	Bishop's Stortford	Hertfordshire	HP15 6JL	£0.00
CE150	Caliburne Limited	Unit 51 Bholme House	Bishop's Arch Estate	Bishop's Stortford	Hertfordshire	L523 7DZ	£0.00
CG01	CGL Systems Ltd	2 Young Place	Kevin Industrial Estate	East Kilbride	Glasgow	G75 0TD	£0.00
CG037	C & G Construction Solutions	Uffington Road	STAMFORD	Ullce	Leeds	PE2 2HA	£0.00
CH006	Chandlers Oil & Gas	Warren Way	Alma Park	Grantham	Lincoln	NG31 9SE	£0.00
CH008	Chappell & Tibbert (Sales) Ltd	1/6-50 Stamford Road	Easton on the Hill	Stamford	Lincoln	PE9 2AY	£0.00
CH009	Chappell & Tibbert (Repairs)	Cherry Holt Lane	Stamford	Stamford	Lincoln	PE9 2EP	£0.00
CH011	Chandler's Farm Equipment Ltd	Belton	Grantham	Spalding	Lincoln	NG32 2UX	£0.00
CH02	A O Chatterley	20-22 High Street	Ruddington	Nottingham	Notts	NG13 6EH	£0.00
CH03	Chippaway Spalding	102 Beurne Road	Spalding	Nottingham	Notts	PE11 3HR	£0.00
CH113	Christie Hire	Enterprise Way	Pinchbeck	Spalding	Notts	PE11 3YR	£715.47
CH229	W Christie (Ind) Ltd	Unit 7/8, Pinchbeck	Festival Business Centre	150 Grand Street	Glasgow	GS1 1DH	£0.00
CI01	City & County Glazing	Unit 9 Spalding Rd Business Pk	Soume	Lincs	PE10 9JU	£0.00	
CI02	Citrus Training Limited	15-16 Bentley Court	Wellingborough	Northamptonshire	NN8 4BQ	£0.00	
CI258	City Electrical Factors Ltd	Anglia Division	141 Farmer Ward Road	Kenilworth	Warwickshire	CV8 2SU	£85.76
CL006	S Clark	78A Stonemgate	Spalding	Lincs	PE11 2PH	£0.00	
CL007	Clark Door Ltd	Willowholme	Carlisle	Cumbria	CA2 5RA	£0.00	
CL008	M.Clark(Steel) Hollingwood Ltd	Jubilee Works	Clifton Street	Miles Platting	MANCHESTER	M40 8NH	£0.00
CL010	J Clarkson	243 Sandown Road	Deal	Kent	CT14 6CS	£0.00	
CL012	J E Clarkson	48 Willow Wygate	Spalding	Freiston	Boston, Lincs	PE11 1PB	£66.60
CL013	Frank Clayton & Son Ltd	The Forge	Hallott End	Spalding	PE22 0PF	£0.00	
CL014	David W. Clarkson [Electrical]	Branbridge Road	Weston Hills	East Peckham	TN12 6DZ	£30,829.61	
CL016	Clivis Landis Associates Ltd	Bransbridge Road	122 Fazeley Street	Kenilworth	BN5 5RS	£0.00	
CO001	Paul Coole	Warwick Wharf	Spalding	Digbeth	PE12 6BD	£0.00	
CO010	Coatings & Safe Access Ltd	5 Rainton Court	Stonegate Court	Spalding	SO41 5YP	£0.00	
CO002	Constar Technical Services Ltd	P O Box 11	Wilberfoss	Wilberfoss	PE12 1RW	£0.00	
CO003	Construction Industry Training	Clarence house	Milton Street	Walsall	PE31 6RH	£0.00	
CO004	Cockedge Building Contractors	20	Nicham Newton	King's Lynn	IP28 7AS	£0.00	
CO005	CoverWorld	25 Hampshire Avenue	Mildenhall	Suffolk	S44 5GA	£689.94	
CO006	Computercenter (UK) Ltd	Mansfield Road	Bramley Vale	Chesterfield	AL10 9TW	£0.00	
CO007	Commercial Cladding Servs Ltd	Hatfield Avenue	Hatfield	Harfordshire	SO41 5TP	£0.00	
CO008	Cognition Solutions plc	Unit B, Edison Court	Enterprise Park	Finchbeck	Spalding	BD4 6SP	£0.00
CO009	A Coupland (Surveys) Ltd	Stonegate Court	Stonegate Road	Gadby	PE11 3JU	£0.00	
CO10	Connaught Compliance Gds	Pudding Lane	Off Wardentre Lane	Finchbeck	Spalding	DN16 9EF	£0.00
CO11	Construction News	Services Ltd	2 Mountleigh Close	Euroway Trading Estate	Bradford	DN38 6HM	£0.00
CO12	Chris Cooper	Empa Communications Ltd	Lower House, Lathkill Street	Sovereign Park, Mal Harbour	Leeds	LS10 1SG	£50,753.27
CO13	ASD Constructional Steels	43 Queen's Road	Barnaby Le Wold	North Lincs	DE24 8EL	£0.00	
CO149	D J Collins Ltd	Valley Farm Road	Stourton	Leeds	PE20 3AN	£0.00	
CO15	Colourmap Ltd	42 Wood Lane	Long Sutton	Spalding	LS28 8AQ	£0.00	
CO150	Coloured Metal Profiles Ltd	T/A Trade Imaging	Unit 2, Spalding Road	Boston	HU7 0DF	£0.00	
CO158	Comech Ltd	New Market Approach	Blue Zone Cross Green Ind Park	Leeds	W35 3GB	£0.00	
CO159	Comfort Ind	Victory House	Victory Road	Derby	PE12 9EW	£0.00	
CO163	Computer Services Consultants	Junction A17/A52	Bicker Bar Roundabout	Donington Road	Boston, Lincs	PE23 8XL	£0.00
CO164	Commercial Scaffolding Ltd	Yeaton House	New Street	Pudsey	Leeds	W18 8JN	£0.00
CO165	Composite Panel Repairs	Leads Road	Hull	West Midlands	PE12 8BB	£0.00	
CO175	CFT Ltd	10 Caunton Road	Walsall	West Midlands	BH18 8AZ	£0.00	
CO187	Cook Loveridge Steel Erection	CFT House	Mill Race Lane	Stourbridge	NR6 5OR	£185.85	
CO19	Composite Profiles UK Ltd	Windys Edge	Roman Bank	Saxtons Head	SO13 3ES	£0.00	
CO207	Copy IT Digital Solutions Ltd	15 Moor Road	Broadstone	Dorset	PE30 5DD	£262.94	
CO21	Henry Cooper Consultants Ltd	110 Helleston Park Road	Helleston	Notwich	SO65 5HG	£0.00	
CO223	Corus Financial Shared Service	Construction Consultants	Cardiff House	51 Thorpe Road	Norwich, Norfolk	NR1 1JG	£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	Commercial Accounting Dept	P O Box 106, Port Talbot Works	Port Talbot	West Glamorgan	SA13 2NG	£0.00
CO275	Coventry University	7 The Tilney	Whaple	Spalding	PE12 6WV	£132.19	
CO283	Ivan Cowlin Engineering	Priory Street	Coveney	Spalding	CV1 5FB	£0.00	
CO294	County Industrial Doors Ltd	Fleet Lodge Cottages	Branches Lane	Holbeach	PE12 8PD	£0.00	
CO300	Cox Plant Ltd	16 High Street	Scampton	Lincoln	LN1 2ZD	£0.00	
CR006	Melvin J. CRAKE	Henor Gate Road	Henor	Derbyshire	PE12 7QH	£0.00	
CR008	Hugh Crane (Cleaning Equip) Ltd	31 Sir Isaac Newton Close	Holbeach	Spalding	NR13 3ES	£0.00	
CR009	Creamay Ltd	South Walsham Road	Ade	Norwich	PE12 6TY	£0.00	
CR011	H.Crammer Ltd	Horsley's Fields	Kings Lynn	Norfolk	CF83 3GG	£0.00	
CR012	Crawford Amber Ltd	63 St George's Drive	Bilbworth	Nottingham	PE12 6BW	£0.00	
CR02	Crownship Developments Ltd	Whittle Road	Melr	Nottingham	PE12 7LW	£0.00	
CR03	Crusader Hire (UK) Ltd	Charlton House Mews	Bridge Street	Brigg	PE12 3UG	£0.00	
CR04	A Crunkhorn	Unit 5, Fleet Road Ind Estate	Fleet Road	Holbeach	PE12 8LY	£0.00	
CR054	Creditisafe Bus Solutions Ltd	7 Cross Street	Whaplode	Spalding	PE12 6TF	£0.00	
CR06	Crowland Pallets 2009 Ltd	C/o Britiana Buildings	Caeprifilly	Caerphilly	SO13 3GG	£0.00	
CR184	Cross Bros (Long Sutton) Ltd	Lovfields Industrial Estate	Fuhney Drove	Spalding	PE12 6WV	£0.00	
CR187	Crowson Motors Ltd	30 West End	Holbeach	Spalding	PE12 7LW	£0.00	
CR189	Cromwell Group Holdings Ltd	Wardentree Lane	Pinchbeck	Spalding	PE12 3UG	£0.00	
CR190	Wolters Kluwer (UK) Ltd	P O Box 14	55 Chartwell Drive	Spalding	PE12 6TF	£0.00	
CR193	Crowland Cranes Ltd	P O Box 291	845 London Road	Wigston	Leicester	LE19 1AT	£1,605.90
CS01	C S Construction Services Ltd	Grease Drove	Crowland	Kingston Upon Thames	Surrey	KT2 6SX	£0.00
CS02	CS Industrial Ltd	The Haven	Main Road	Peterborough	PE6 0BN	£257.56	
CT01	CTC (Boston) Ltd	Aurillac Way	Hallcroft Industrial Estate	Buckingham	IP10 0DR	£0.00	
CT180	C & T Repairs Ltd	The Station House	Station Road	Retford	DN22 7PK	£0.00	
CU148	Cullum Plant Hire & Sales Ltd	B & H House	Horsehoe Road	Sutton	Boston, Lincs	PE20 2LF	£0.00
CW01	CW Engineering Ltd	11 Bolness Road	Hardwick Narrows	Spalding	PE11 3JB	£0.00	
DA01	Dawbarn & Son Ltd	Hamlin Way	King's Lynn	Cambs	PE13 2RB	£0.00	
		Harecroft Road	Cambs	Norfolk	PE30 4NG	£0.00	
					PE13 1RL	£0.00	

					Lancashire		
DA02	Dafy Communications Ltd	Dafy House	Undred Business Park	Nelson	B60 5SR	£136.19	
DA03	Dairid UK Limited	3 Dalhouse	Webster Way	Woodhead	PE2 7WH	£2.00	
DA178	Danwood Group Ltd	Harrison Place	Whisby Road	Lincoln	LN6 3OG	£3,598.67	
DA179	DATRUGO Carriers Limited	1 Northern Street	Walling View	Basingstoke	RG21 7AF	£2.00	
DA183	DATAS Associates Ltd	8 Queen Street Close	March	Cambs	PE15 8SP	£2.00	
DA223	David Steel Services Ltd	1847 & 1849, St Helens	975 Park St	Sheffield	S14 8QH	£308.87	
DE01	Dewsbury & Proud Ltd	Biddings Lane	Coufey	Bilston	WF14 9NN	£7,014.45	
DE02	The Leadership Academy	6 Tongrove Way	Sheffield	Sheffield	S13 9GZ	£2.00	
DE021	Deborah Services Ltd	Diamond House	Diamond Business Park	Thornes Moor Road	WF2 8PT	£2.00	
DE03	Designing United Services	51 Towngate East	Market Deeping	Peterborough	PE1 5BL	£2.00	
DE04	Design And Build UK	LAWTEX Ltd	Unit 8C, Witch Hill Mill	Arthur Street	Leigh	WN7 4DU	£2.00
DE178	David Steel Services Ltd	Low Moor Steel Works	New Works Road	Low Brow	Wigan	WN2 0QH	£2.00
DE227	Designation Ltd	Newark Road	Eastern Industry	Peterborough	PE1 5TD	£2.00	
DI200	Digital Design	133 New Road	Woodstock	Peterborough	PE2 8RE	£2.00	
DI202	D I P Ltd	Pride Parkway	Pride Park	Derby	DE24 8QX	£2.00	
DL01	J D & L Plant Hire	17 Stoney Close	Loughston	Stretford	WA13 4PX	£2.00	
DO26	A Downing	Carlton Farm	Castle Dyke Greenfield	Nr Wirksworth	PE13 4NN	£108.21	
DP01	DR Media	8th Floor	Newminster House	12/29 Salowen Street	BS1 1LT	£2.00	
DP02	DP Doors & Shutters Ltd	23a Orgreave Crescent	Dore House Industrial Estate	Sheffield	S13 9HQ	£4,074.90	
DR010	Drayton Worldwide Ltd	The Coachworks	Woodbridge Road	Slough	SL1 7EW	£744.69	
DR02	O & S Site Sheetwork	12 West Street	Stanford	Lincolnshire	PE9 2PL	£2.00	
DR03	Drainage Diversions Aggregates Ltd	East Road	Blaenau	Great Willey	NG34 7QJ	£2.00	
DR04	Drawings Ltd	Rotherfield	Worcester Road	Spalding	WR6 6HU	£2.00	
DR05	DRS Conservation Ltd	Bicker Road	Junction	Boston	PE21 8AP	£2.00	
DS070	D Sear Co Ltd	Balglass Bridge	Kirkton Holme	Lincs	PE20 1TH	£2.00	
DT01	DTESign & Safety Training Ltd	Foggy Colliers	Stonegreen Road	Tenterden, Claxton, or Sea	ME12	CO16 0OD	£2.00
DU01	Durant UK Ltd	Unit 1 Field End	Credon Industrial Estate	Thame Road	Lang Crendon, Bucks	HP18 9EJ	£2.00
DU02	Duncan & Toplis	Enterprise Way	Pinchbeck	Spalding	Lincolnshire	PE11 3TR	£4,347.50
DU229	Duscraft Ltd	82 Whelton Road	Castleford	Mawdesley, Dewsbury	WF10 2SA	WF12 7RD	£2.00
DU243	Dust Control Systems Ltd	Churnish Vale	Shrewsbury Business Park	Warwickshire	CV47 0PG	£2.00	
DY01	Dywidag Systems Internat Ltd	Northfield Road	Southam	Market Deeping	PE6 8AS	£2.00	
EA01	Easydrive Vehicles Limited	Stileway Way	Hornfield Industrial Estate	North Lanarkshire	ML4 1DX	£2.00	
EA02	East Upsets (Aerial) Ltd	16 Johnstone Street	Unit 12A Colfers Way Ind Est	Bethell	West Lothian	PE34 3LW	£4,022.95
EA03	East Coast Storage (Handling)	Glenchwinton Road	Stafford	Witton	WF13 3RZ	PE12 7HQ	£2.00
EA202	East Anglian Galy Co Ltd	Stafford Street	55 Langthorpe Drive	Witton	PE11 3HW	£2.00	
EA221	Eason (Notts)	57 Prestige	59 Priory	Peterborough	PE3 6AS	£2.00	
EA241	East Midlands Newspapers Ltd	86 High Street	Edwinstowe	Edwinstowe	NG10 5WV	£2.00	
EC01	Economic Profiles Ltd	86 Spring Street	Spalding	Witton	WF10 2PA	£2.00	
ED161	J Edmunds	8 Fortham Road	Bury St Edmunds	Leeds	LS22 6PQ	£1,187.11	
ED162	ENI Anglia Ltd	Hurricane Close	Sherburn Enterprise Park	Witton	WF10 2AL	£2.00	
EE192	Ejet UK Ltd	Walkley Lane	Heckmondwike	Witton	WF10 2PH	£2.00	
EK034	EKCS Systems Limited	Units 12A Colfers Way Ind Est	Victory House	Reepham	NR10 6SW	£2.00	
EL001	Elec-Tech Electrical Serv Ltd	4 Victoria House	4 Victoria Road	Thetford	NR13 7TA	£2.00	
EL002	Elite Structures Ltd	Edge Lane	Cassington	Oxford	OX20 4DS	£2.00	
EL003	Elrometer Limited	Belt Lane	Spring Lane	Glaston	LE15 9EJ	£11,931.65	
EL004	Tony Edgepole Scaffolding Ltd	Glasson Hall	Beckgate	Spalding	PE11 2XW	£2.00	
EL005	Elite Fabrications Ltd	Highgate House	Manor Drive	Lincoln	IP2 6AL	£2.00	
EL148	Elite Materials Handling Solut	Hughgate House	Peterborough	Witton	WF10 2AL	£2.00	
EL207	Ellott Group Ltd	3 Derngate Road	Witton	Witton	WF10 2PA	£2.00	
EM009	Emap Communications	Subscription Accounts Dept	Witton	Witton	WF10 2PA	£2.00	
EM010	Emap Computer Ltd	SSC State Ledger	Tower House Sovereign Park	Market Harborough	LE18 9EF	£2.00	
EM158	Emmerson Industrial Doors Ltd	Enterprise Way	Wentworth House	Peterborough	PE1 1DS	£2.00	
EN001	Enron Institution Ltd	Brunswick House	Sherburn in Elmet	Leeds	LS25 8HA	£2.00	
EN002	Energy Management Brokers Ltd	Kingstone House	1 Delighton Close	Wetherby	LS22 7GZ	£1,484.75	
EN003	Engineering & Welding Supplies	Westmoor Street	53 Kings Road	London	SW10 0TE	£2.00	
EN183	ENOB Fire Ltd	Westmoor Street	Hull	Scunthorpe	DN15 8QP	£2.00	
EN276	Envirofix UK Ltd	Foothills Industrial Estate	Park Farm Road	Boston	PE21 8LF	£2.00	
EP01	EPH	46 Fyfield Street	Venture Court	Elmsons Way	PE11 3JG	£319.16	
ER001	Ervis Amritsar	George Henry Road	Great Bridge	Pinchbeck	PE11 3JG	£3,453.34	
ES001	Safehouse Fire Station	Central House	Beckwith Knowle	Tipton	WF10 2BL	£2.00	
ES002	Estuary Engineering Co Ltd	Hamlyn Way	Hartshill Knowle	Orley Road	WF10 2AP	£2.00	
ET001	Exemil Steels Ltd	Unit 7	Hartshill Knowle	King's Lynn	PE30 4NG	£2.00	
ET059	Marley Eternit Ltd	PO Box 13	Langthorpe Business Park	Langthorpe	WF10 3AP	£3,408.54	
EU001	Eurobond Doors	Wendover Corporate Park	Burton upon Trent	South Kirby Pontefract	DE14 3HQ	£634.95	
EU002	Eurobond Laminate Ltd	Wendover Corporate Park	Wentloog Road	Cardiff	CF3 2EF	£2.00	
EU003	Euro Clad Ltd	Euro Clad Ltd 500/02906	Wentloog Road	Cardiff	CF3 2EF	£2.00	
EU004	Euro Diamond Drilling Ltd	138 Johnsons Way	HSBC Invoice Finance [UK] Ltd	21 Farncombe Rd	Worthing, Sussex	BN11 2BW	£2.00
EU124	THUS plc	Hatherage Road	Coronation Road	Park Royal	London	WN10 7QE	£2.00
EU125	Europa	Box 306	Manchester	Manchester	M13 0EH	£2.00	
EU128	Europay Systems Ltd	Unit 31, CBD Gellers Hall Road	Hatherage	Leicester	LE12 9HH	£2.00	
EU129	Corus UK Ltd European Profiles	Llanidloes	Ammanford	Leicester	LE12 9JG	£2.00	
EV001	Eurogep Garage Equipment Ltd	Craven Street South	Hedon Road	Hull	HU9 1AP	£2.00	
EX001	The Expanded Metal Co. Ltd	P O Box 14	Lifegate Industrial Est (Hull)	Hartshill	WF10 2PR	£2.00	
EX002	Express Cleaning Supplies Ltd	Unit 14	190 Mather Common	Hartshill	WF14 3JZ	£2.00	
EX017	R & P Verzani (Expedit)	11 Chandlers	Orton Brinkles	Preston	PE2 5TV	£343.46	
FA001	Fawcett Christie Hydraulics	Glenalde Avenue	Sandycroft Industrial Estate	Deslade	CH5 2OP	£2.00	
FA000	Fabricate Ltd	Folly Business Park	Sunderland	Fiddlers Ferry	DT11 3PT	£2.00	
FA031	Family Assurance Friendly Soc.	16-17 West Street	Brighton	East Sussex	BH1 2RL	£2.00	
FE174	Festland Tractor Services	Station Yard Postland	Croftland	Peterborough	PE6 0JT	£2.00	
FE175	Festland Hygiene & Ind.Sup Ltd.	Unit 6 Bolness Road	Wibbush	Cambs	PE13 2BD	£110.54	
FE176	Festland First Appliance Company	Unit 4 Grangefield Lane	Jlynne Road	Wibbush	PE17 7AN	£2.00	
FG070	FGF Ltd	Vicarage Farm Road	Peterborough	Cambs	PE13 2TP	£2.00	
FI001	D J Fish	35 Albert Avenue	Geoffrey	Spalding	PE12 0AB	£2.00	
FI002	Flying Point Ltd	Runnings Road	Kingsditch Industrial Estate	Cheltenham	GLO1 9HQ	£964.50	
FI027	Florg (UK) Ltd	3 Glaciar Way	Valencia Park	Wakefield Europe	WF10 5QS	£967.07	

F003	Finite Element Analysis Ltd	LUSAS	Forge house	66 High Street	Kingston upon Thames	KT1 1HN	£0.00
F004	First Testing Services Ltd	Unit 21	Park Lane Business Centre	Old Bistro	Nottingham	NG6 0GU	£0.00
F005	Firstfast	Forge Works	Horsham Road	Holmwood	Dorking, Surrey	RHS 4EJ	£0.00
F006	First Avenue Supplies Ltd	Unit 14	Dawson Road	Mount Farm, Bleachley	Milton Keynes	MK15 7LW	£0.00
F007	Fine Design	Gwydir House	16 Creek Road	March	Cambridgeshire	PE15 8RD	£0.00
F008	First Choice Personnel	Fenderby Farm	Peters Point	Sutton Bridge	Spalding	PE12 9UX	£0.00
F009	First Steels	Calderbank	River Street	Briggs	West Yorkshire	H05 1LU	£13,992.51
F112	Firsts FLUID	41 Hesle Avenue	Ballynarrow	Co. Tyrone	Lincs	PE21 8DE	£0.00
F1174	Firstay Bratton Ltd	Talboton	Ballygawley	Newton Aycliffe	Co Durham	BT70 2HW	£0.00
F1175	Finley Structures Ltd	Whinbant Road	Aycliffe Ind Est	Tams	Shropshire	DL5 5AY	£0.00
F1233	Firewood Paints Ltd	Oakenbottom Road	Bolton	Lincoln	B12 6OP	£0.00	
F1291	Fixitum	Pyle Road	Off Whisby Road	Leicester	Lincoln	LN6 3QS	£740.35
F1301	Fluid Thinking Ltd	The Old School House	1A Thurcaston Road	Fleet Fan Gedney Hill	Spalding Lines	LE4 5PG	£587.50
F0001	Frances FOWLER	Fourways	Mill Lane	March	Fleet Fan Gedney Hill	PE12 0PV	£0.00
F0011	Foundation Investigations	3 High Street	Benwick	Mansfield	Combs	PE15 0XA	£0.00
F0012	Forward Protective Coatings Ltd	Vernon Street	Shirebrook	Nottinghamshire	NG20 8SS	£0.00	
F0013	4 Cladding Services	Unit 13 Grange Industrial Pk	Rawcliffe Road	GOOLE	East Yorkshire	CN14 6TY	£0.00
F0014	Forest Safety Products Ltd	39 Stowthorpe Road	Yewtree Road	NEWTON	Glos	GL1 8LG	£966.50
F0015	Forum Media Ltd	Bradford Buildings	27 Mawdley Street	Bolton	B11 3LN	£0.00	
F0016	Fox Fibreglass Ltd	Norman Park Industrial Estate	Bourns	Lincs	PE10 9LO	£0.00	
F0222	Forest Systems Ltd	Vernon Street	Shirebrook	Mansfield	NG20 8SS	£0.00	
F0240	Fossilif & Thorne UK Ltd	46 Fydd Street	Boston	Lincs	PE21 8LF	£0.00	
F0281	W H Fowler & Sons (Coaches) Ltd	155 Dog Grove South	Holbeach Drive	Nr Spalding	PE12 0SD	£0.00	
F0301	Franky Lee Construction Ltd	Whiteley Road	Ripley	Derbyshire	DE5 3QZ	£0.00	
F0302	Frontier Agriculture Ltd	Witham St Hughs	Lincoln	Lambourn Road	Horshamden, Kent	LN12 9TN	£0.00
F0303	Frog Diamond Drilling	The Granary	Pullens Farm	Spalding	Spalding Lines	PE21 8DE	£0.00
F0268	Fruitex Storage & Distribution	Station Yerd	Donington	Downham Market	Spalding Lines	PE11 4UQ	£0.00
F0160	FPI PTL Ltd	White Gate Farm	Downham West	Notts	PE38 0AY	£0.00	
F0148	Fullflow Group Ltd	Fullflow House	Holbrook	Sheffield	S20 5FF	£0.00	
F0256	M Futter & Sons Ltd	27 Netherfields	Holbeach	Spalding	PE12 7NP	£0.00	
GA01	Joseph Gallagher Ltd	Neagron House	Stanford Road	Orsett	Essex	RM16 3BX	£0.00
GA237	Connought Gasforce Ltd	Connacht House	Saxon Business Park	Harbury Road, Bromsgrove	Worcestershire	B60 4AD	£0.00
GB006	GB Secureit Group Ltd	Security House	High Street	Dorridge	Spalding Lines	PE11 4TA	£58.67
GB008	G B Steel Structures Limited	B Guidly Way	South Woodham Ferrers	Essex	CM3 5TG	£11,361.25	
GD001	G D Bolts Ltd	Lancaster Approach	North Killingholme	Grimsby	DN40 3UZ	£0.00	
GE01	GE Inspection Technologies Ltd	892 Chelms Avenue	Canley	Coventry	CV4 8AF	£0.00	
GE030	Gecko Safety Systems Ltd	Unit MS	Cherrycourt Way	LEIGHTON BUZZARD	Bedfordshire	LUT 8UH	£0.00
GE172	Genesis Forklift Trucks	Airfield Industrial Estate	Varboys	Huntingdon	PE28 2SH	£0.00	
GF01	G-Fab Ltd	47 Clifton Road	Hanlow	Bedfordshire	SG16 6BL	£3,853.92	
GG01	GGR Glass Services Ltd	Presentation House	Broadgate	Broadway Business Park	Oldham	DIS 9QA	£0.00
GH01	G & H Plant Hire Services Ltd	26 Doman Road	Cambridge	Surrey	GU15 3DF	£0.00	
GI01	Gilding Promotions	37 Gleinton Street	Peterborough	Spalding	PE15 9HH	£0.00	
GI02	Stuart Gilbert Plumbing and Heating Services	Heating Services	West Bank	Spalding Lines	PE12 9QH	£54.42	
GI45	A J Gilbert (B14am) Ltd	66-77 Suttonham Street	Birmingham	Spalding	B19 3HU	£150.92	
GL059	Glenn Farrow UK Ltd	Glenclouse Close	Pinchbeck	Chatteris	PE11 3DQ	£0.00	
GL201	GL Profiles Ltd	Tudor Rose Ind Est	Deck Road	Whaplode	Cambs	PE16 6GY	£16,700.80
GO145	Goldsmith	Jesmond Dean	181 High Road	Bedfordshire	PE12 6TJ	£0.00	
GO268	D Gough	147 Clifton Road	Hinlow	Whaplode Spalding	SG16 6BS	£0.00	
GR009	R J Gratten	Fordfield House	Cobgate	Romsey	PE12 6TD	£54,963.85	
GR010	GRW Derivatives UK Ltd	Unit 9 Greatbridge Business PK	Budds Lane	Whaplode	Spalding Lines	PE11 3OH	£0.00
GR010	J R Gratten	Electrical & Heating	Cornerhouse	Whaplode	PE12 6AL	£29,075.10	
GR012	Gray/Munton Steel Erecting	Framsonsey	Sarcans Head	Spalding	PE11 3TY	£0.00	
GR013	Gray's Bodyshop	B/9 Crosswell Close	Finchbeck	Spalding	IP31 7XT	£0.00	
GR014	Gray/Munton Steel Erecting	Eilesmer Business Park	Springbridge Road	Grantham	IP17 1BE	£0.00	
GR015	Grantham Clips & Interiors Ltd	Old B R Goods Depot	St Johns Road	Saxmundham	CB9 0AP	£0.00	
GR016	Grafo Products Limited	C/O Xplor Limited	Unit 7	Laureate Paddocks	IP6 9QS	£0.00	
GR017	Ground Engineering	Pyke Road	Whisby Road	Lincoln	N44EU	£0.00	
GR018	Green of Lincoln	2a Blythwood Road	Stroud Green	London	PE14 8PL	£0.00	
GR056	G Green	Allepoo	Fendike Road	Outwell	W10 8RF	£0.00	
GR06	David Grodzickiewicz	Park Lane East	Tipton	West Midlands	B70 6BY	£0.00	
GS258	G S S Fasteners Ltd	Kenrick Way	West Bromwich	West Midlands	PE11 3UU	£68.56	
GU01	Guest Trucks United	Wardentree Park	Finchbeck	Spalding	SK12 1NB	£22,151.69	
GU257	Gürtleridge United	Peyton Industrial Estate	London Road	Poynton	DL10 7JH	£0.00	
HA001	Hall & Pickles	Gathertree Road	Brompton on Swithland	Richmond	S9 1OH	£83.46	
HA002	Hamblton Steel Ltd	5 Eben Street	Sheffield	Dibdury	B69 3AZ	£33,361.84	
HA003	Hamllam (PM) Ltd	123 West Bromwich Street	Stewartby	Stockport	SK12 1NB	£3,282.12	
HA004	Hadley Rolled Products Ltd	Poynton	Unit 29	Dunstable	L10 4TP	£0.00	
HA0071	Halico 1B12 Ltd	Woodside Estate	Longlands Road	Notbants	NN11 8OH	£0.00	
HA146	Halfen Ltd	2 Humphrys Road	Denton Road	Deventry	NG10 3EZ	£0.00	
HA158	Hamblede Danglaw Ltd	2 & Bendley Way	Royal Oak Industrial Estate	Holbeach	MK45 9LZ	£0.00	
HA172	Handi Hire Group Ltd	Fields Farm Road	Long Eaton	Suffolk	IP21 7SW	£0.00	
HA179	Hanson Building Products Ltd	Stewartby	Bedford	Nottingham	PE12 8LA	£0.00	
HA224	Hargrave Agricultural Ltd	Summit Works	Fleet Road Industrial Estate	Spalding Lines	IP30 0GQ	£0.00	
HA225	Hardy Craske Fuels Ltd	Oxney Road	Ipswich	DEWSBURY	West Yorkshire	WF13 4AB	£0.00
HA227	Hardy & Hanson Ltd	Sandford Close	Peterborough	DEWSBURY	WF13 4AB	£0.00	
HA229	T C Harrison Ford	Carrs Industrial Estate	Dutton Road	Aldermans Green Industrial Est	Coventry	PE15 8NH	£0.00
HA230	Hartington Conway Ltd	Phoenix House	Longlands Road	Haslingden	CV22 2QU	£0.00	
HA231	Harrison Saw & Tool Ltd	The Old Dairy	Peterborough	Rossendale, Lancs	BB4 5HR	£1,176.04	
HA233	J A Harvey (Bassingbourn) Ltd	Lea Land Way	Holbeach	Lincoln	L15 8UF	£0.00	
HA273	The Haven Waste Paper Company	Chapel Street	Brayford Wharf North	Boston	PE21 7SW	£0.00	
HA285	L S Hawkins & Son	Mill House	Deville	Lincoln	PE12 7DZ	£0.00	
HB001	Mouchell Business Services Ltd	Hopton Park	Stretford DO	Wiltshire	LN1 1YT	£0.00	
HC143	HCL Safety Ltd	P O Box 67	Dagnell End Road	Redditch	SN10 2IP	£502.90	
HE001	Hedwen Hire Centres Ltd	Newark Road	Dagnell End Road	Worcestershire	M32 0HW	£0.00	
HE012	Hedley & Edds Ltd	Bordesley Park Barns	Durham	DH6 5NG	PE13 9UA	£0.00	
HE02	Hetrico Limited	Bowburn	Durham	DH6 5NG	B98 8BH	£0.00	
HE171	P C Henderson Ltd						£33.85

Ref	Debtors Name	Address	Castleford	West Yorkshire	WF10 4PT	£5,342.42	
H0197	Hessle Fork Trucks	Carrwood Road	Stratford OO	Manchester	M02 0EW	£0.00	
H0282	Between Seas Ltd	PO Box 67	Gledhill Hill Road	Shepshed	LE12 9NH	£0.00	
H0290	Hew Holdings Ltd	Bethel House	Bentwich Knowe	Olney Road	HG12 0UD	£0.00	
H0316	Hire Station Ltd	Central House	Wymondham	Horrell	NR18 0RD	£0.00	
H032	Hi Span	Ayton Road	Norton Canes Business Park	Wainfleet Road	WV11 9UR	£0.00	
H033	Higer/Hiflow Group plc	Platform House	Hull		HU2 2AT	£0.00	
H034	Peter Hird & Sons Ltd	English Street	Oxford Street East	Ashdon Under Lyne	Lancashire	DO7 0NL	£0.00
H035	Hilox Division Ltd	Ashton Saw Mills	Off Lowermoor Road	Kirkby-in-Ashfield	NG17 7HA	£0.00	
H037	Hinckley & Bosworth Transport Ltd	Wobsey Drive	Marlows Woodland Estate	Lee Woods	SW19 3HQ	£0.00	
H038	Hilti Structuris Ltd	Unit 6	K W Tooley and D Oprey	26/27 Boundary Road	Hove, East Sussex	BN3 4AH	£2,893.87
H039	Hills Handage Services	In Administration	Peterborough	Trelford Park	PE1 3ST	£0.00	
H042	Hire 100 Ltd	Bassett Fawcett	A Murchison	Manchester	M17 1SY	£15,881.13	
H043	Hire Service Group Plc	1 Trafford Wharf Road	Tony Eaton	Nottingham	NG1 4TS	£0.00	
H044	Hire Station Midlands	4 Fields Farm Road	South Kilnsgate	NG13 7JG	NG10 3FZ	£0.00	
H045	Hilti & Giraffe Ltd	4 Number One	Holbeach St Marks	Spalding	DN40 3QC	£0.00	
H046	Lee O Hagg	53A Flintshire Road	Giffenshaw Lane	Newton Heath	Manchester	PE12 8BZ	£0.00
H047	Hive Fire Limited	TYCO Park	Holbeach	Spalding	M40 2WL	£0.00	
H048	Holbeck Heating Ltd	40 Fleet Street	Station Street	Southgate	PE12 7AF	£0.00	
H049	Peter Howarth	13 Bromley Road	Holbeach	Spalding	PE1 3QR	£0.00	
H050	Holbeck Body/Plastic Repairs	Station Yard	Holbeach	Spalding	PE12 7F	£0.00	
H051	Holbeck Taxis	805196 Road	Unit 1 Bracewell Ave	Poulton Le Fylde	PR12 7R	£0.00	
H052	Holmesman Demotech Ltd	45/47 Fleet Street	Holbeach	SP10 9PS	FY8 8PF	£0.00	
H053	Hock's of Holbeach	246 Hillsdale Road	Castle Greasley	SWADENCOTE	Derbyshire	DE11 9H	£17,707.35
H054	Hick Hornbill Site Services	Highgate	Holbeach	Spalding	PE12 7LG	£0.00	
H055	Hitech Systems Ltd	19 & 20 Challenger Way	Edgarkey Business Park	Peterborough	PE1 5EX	£76.78	
H056	Howsafe Ltd	Unit 36	Second Grove Industrial Estate	Vencale	PE10 5VA	£0.00	
H057	HQ Jevelocks Ltd	3 Shottspgrave	Whaplode	Spalding	PE12 6TZ	£0.00	
H058	Richard HUTCHINSON	Portland Mill	Portland Street South	Ashton Under Lyne	DG6 7SK	£0.00	
HU179	G Runt Filtration Ltd	All Saints Court	76 Stanstan Road	Burton On Trent	DE14 3GP	£82.25	
HU230	Hurst Setters & Associates Ltd	Fairday House	Station Road	Pattinson South Industrial Est	Washington, Tyne & Wear	NE38 7LW	£0.00
HY046	Hydro Spray North East Ltd	134 Holbeach Road	Spalding	Unics	PE11 2HY	£0.00	
HY047	The Image Makers	5 Woodlands	Long Sutton	Spalding	PE12 9LY	£0.00	
HN001	Industrial & Agriolt Cladding	60 High Street	Reeth	Spalding, Unics	RH1 1NY	£2,464.80	
HN002	ING Lease (UK) Limited	Suite 1	Mill Lane	Dinton	NR4 8DG	£0.00	
HN03	Integrity Plus Ltd	Harford Centre	Hall Road	Northgate	SA10 1W	£0.00	
HN043	Independent Access Supplies Ltd	Speedlock Works	1 Peter Street	Shorefield	Meridian Business Park	LS16 3TA	£0.00
HN049	Industrial Wear Parts Ltd	(Industry Focus Management Fee)	Cherrywood House, Harcourt Way	Sutton-in-Ashfield	LS19 7SD	£0.00	
HN050	Lloyds TSB Bank Plc	Unit 6	Hannington Road	East Grinstead	RH19 1HX	£0.00	
HN06	I'm N' Fabrications	Reebok Initial Services Ltd	Hanworth Road	Sutton-in-Ashfield	U88 1PH	£0.00	
HN115	Initial Washroom Solutions	The Avenue	Harefield Road	Uxbridge	YO17 8PQ	£0.00	
HN237	Insight Direct (UK) Ltd	Sherburn	Milton	Blackwater	ST8 6BD	£41,321.11	
HN240	Kingspan Fabrications	C/O ASD Bidupthi	Tunstall Road	Camberley, Surrey	GU12 9AB	£72.44	
HN241	ASD Interpage	Cash Team, Riverbank	The Meadows Business Park	Woking	GU15 8TA	£0.00	
HN242	City Link Ltd - Head Office	Interlink House	Commerce Way	Woking	GU15 8TA	£0.00	
HN243	Interlink Fabrications Ltd	1 Michigan Avenue	Salford	Stoke-on-Trent	HS2 6GD	£0.00	
HN247	Conductus Wimpfler Ltd	Pike Road	Office 100 Industrial Park	Corby	HS2 6GD	£0.00	
HN249	International Paint Ltd	Stonegate Lane	Felling	Gateshead	NE10 0YF	£1,301.21	
HN001	IVON Glass & Sheet Ltd	Spring All Industrial Estate	Spring Road	Gateshead	NN18 9QA	£254.43	
HN001	ISYS International Ltd	The Heath	Reesman	Leeds	NN18 9QA	£0.00	
HN001	Jackson Civil Engineering Ltd	180 Son House	186 Sandygate Lane	Suffolk	NN18 9QA	£0.00	
HN002	A J Jarvis	Upleaden	22 Fleet Road	Spalding	PE12 7AX	£0.00	
HN003	Jark Industriell Ltd	Berchstall	Compton Road	Horwich	PE12 7AX	£7,937.36	
HN003	A RJ Builders Ltd	22 Fleet Road	Holbeach	Derbyshire	PE12 7AX	£11,531.45	
HN001	JC Construction Services	Chatter House	Wrebleams Road	Spalding	PE12 7AX	£0.00	
HN001	Jewson Ltd	P.O. Box 7357	Glasgow	18 Amy	SG1 9AB	£2,797.41	
HN001	J&L Industrial Supply	7 PGU/C/AV	1 Wednesbury	West Midlands	WS10 7WP	£0.00	
HN105	JM Installations	10 Mayfield Road	1 Barretts Close	Wolverhampton	WS12 2R	£0.00	
HN001	P Johnson	34 Baby Avenue	Paradise Road	Wolverhampton	WS12 2R	£0.00	
HN002	D Johnson	Paradise Road	Kings Lynn	Norfolk	PE30 4UQ	£0.00	
HN003	A J Johnson	P.O. Box 329	Dovergate Market	Norfolk	PE30 4UQ	£0.00	
HN004	Johnson Publishing Ltd	Units 13-14	Wellington Street	Leeds	LS1 1LU	£0.00	
HN005	Johnsons Ironwork Ltd	Crystalls Road	East Coast Business Park	West Lynn	PE34 3LW	£0.00	
HN001	Jones & Woodman (UK) Ltd	38 Curzon Street	Blowitch	Norfolk	PE34 3LW	£0.00	
HN028	Journal Publishing Company	Shoe Buildings	Derby	West Midlands	PE34 3LW	£0.00	
HN001	JPS Training Services Limited	Unit 11 Morgan's Business Park	London Road	Peterborough	PE7 0LG	£0.00	
HN002	JP Cladding & Roofing Supplies	Bally's Lane, Norton Canes	Bally's Lane, Norton Canes	Staffordshire	VS11 9UH	£0.00	
HN003	J P Fishings Supplies Ltd	Unit 1, Maple House	Norton Green Lane	Staffordshire	VS11 9SS	£0.00	
HN001	J S Labels Limited	145 Potters Lane	Wednesday	West Midlands	VS10 0AT	£0.00	
HN001	JTT Equipment Services Ltd	Unit 6	Bolton Lane Industrial Estate	Grantham	NG31 9BN	£1,000.00	
HN001	Allans Waste Management Ltd	Nursery Road	Riverside Ind Estate	Boston	PE2 8JN	£0.00	
HN001	Kaltenbach Ltd	6-8 Brunel Road	Bedford	Bedford	MK41 8TU	£2,058.85	
HN001	Kemper (UK) Ltd	Venture Court	Debdale Road	Wellingborough	Northants	NN18 9AA	£0.00
HN002	Kee Safety United	1 Boulton Road	Reading	Berkshire	RG2 0NH	£0.00	
HN007	Kel-Castings Ltd	3 Boleyns Road	Wibeth	Cambs	PE13 2AB	£0.00	
HN001	Kirby & Wells Ltd	2 Edison Court	Enterprise Way	Pinchbeck Spalding	PE11 8XJ	£135.84	
HN002	Kinross Engineering Ltd	Wadsworth Hill	Perinside	Ilkeston	PE12 8EY	£0.00	
HN003	King Sliding Door Gear	Invest House	Bruce Road	Swansea West Industrial Park	Swansea, Wales	SA5 4HS	£0.00
HN004	The Kingland Engineering Co	Kingland House	Weybourne Road	Sheringham	NR26 8HZ	£0.00	
HN175	Kingspan Ltd	Greenfield Business Park No 2	Greenfield	Holywell, Flintshire	CH8 7GJ	£5,021.90	
HN176	King Lifting Ltd	King Road Avenue	Arlington	Bristol	BS11 9HF	£0.00	
HN177	Kingspan Ltd	Sherburn	Alton	North Yorkshire	YO17 8PQ	£0.00	
HN248	Kite3 Surveyors Ltd	19 Station Road	Langfield	Kent	DA3 7QD	£0.00	
HN001	K & K Roofing	25 Fydel Court	Boston	Lincoln	PE10 0BB	£0.00	
HN001	Kleanase Sealtech Ltd	Anstey Road	Burnham	Bristol	BS15 3SS	£0.00	

Ref	Debtors Name	Address	Postcode	County	GLS SAT	£0.00	
KND01	John D Knott	Safflower House 1/4th EK Housing	7 Church Lane	Hertfordshire	EN3 4RH	£0.00	
KND01	"Jeffery Knight"	Vistorm House	3200 Daresbury Park	Daresbury	WA4 4BU	£0.00	
KND02	Knopfleins Ltd	Alton Road	West Bromwich	West Midlands	B70 8AK	£4,278.33	
KRD01	Kreative Metal Ltd	Blenheim Square	West Raynham Park	Nr Fakenham	NR21 7PA	£547.75	
KD01	Lamberts Warehousing Ltd	65 Clough Road	Gosberton, Skegness	Spalding	PE11 2WQ	£0.00	
LA02	Ic packaging	Bridge Road	Long Sutton	Spalding	PE11 9EF	£0.00	
LA03	Land Offshore Services Ltd	Bridge Place	AT&T Bowesgate	Crossways, Canterbury	DA2 6SY	£0.00	
LA04	Lavender International NDT	Consultancy Services Ltd	Unit 7, Pendstone Station	Sheffield	S36 6HP	£0.00	
LA05	Lang & Fulton Ltd	UNIT 28	Newbridge Industrial Estate	Newbridge	Edinburgh	E12 0PQ	£5,941.09
LA158	Lambers	Whitier Road	Norwich	Cambridge	NR3 2AX	£0.00	
LA171	Lancaster Cambridge	High Street	Farnham	Wisbech	CB2 5QE	£0.00	
LA172	J M Lunn Engineering	121 Harecroft Road	Spalding	Cambs	PE11 9RS	£0.00	
LA255	P Lamson	7 Berkley Court	Spalding	Lincs	PE11 9AL	£1.80	
LE01	Leeson's Garage Ltd	Railway Lane	Sutton Bridge	Spalding	PE11 9XD	£0.00	
LE052	Leugate Ind & Welding Supplies	20 Shaw Lane Ind Estate	Ogden Road	Doncaster	DN14 9SP	£0.00	
LE063	Richard Lee Steel Decking Ltd	Moor Farm Road West	The Airfield	Ashbourne	DE5 1HD	£0.00	
LE104	Leigh's Points	Tower Works	Kestrel Street, Leek	Bolton	B62 2AZ	£61,778.87	
LE182	Leonard Cooper United	Bain Road	Hunstet	Leeds	LS10 2JR	£0.00	
LU01	Link-UP	ACHIEVE Information Ltd	30 Park Gate	Abingdon, Oxon	OX14 4SH	£0.00	
LU02	Ullman Engineering Serv Ltd	Millennium Business Park	Concorde Way	Mansfield Notts	NG19 7JZ	£0.00	
LU03	Ulti Hold & Separate Ltd	Vat Wink/Magnetics UK	Unit 4 & 5 Sirbank Court	Leighton Buzzard	LU7 4YJ	£0.00	
LU04	Sally Little	c/o D A Green & Sons Ltd	Concorde Way	Kensington	Nottinghamshire	NG19 7JZ	£54,441.09
LU05	Ullman Construction Serv Ltd	Millennium Business Park	Pete Street	Sheffield	S4 8JN	£1,141.12	
LU072	Ultng Gear Products	Gothic Works	Redstone Industrial Estate	Lincs	PE21 8EA	£462.94	
LU130	Unico Plc	Eagle House	North Kyme	Lincolnshire	LN4 4DF	£0.00	
LU170	Umeshire Architect Glazing	25 Main Street	Station Road	North Hykeham	LN6 3DX	£0.00	
LU171	Undurn Group Ltd	Undurn Business Park					
LL192	Lloyds Bank Plc						
LL193	Lloyds British Testing Plc	Atlas House	4 & 6 Belwell Lane	Four Oaks	B74 4AB	£0.00	
LO001	R Longstaff & Co	S New Road	Spalding	Lincs	PE11 1BS	£0.00	
LO002	London Borough of Merton	Merton Civic Centre	London Road	Morden	SM4 5DX	£364.75	
LO171	London South Bank University	103 Borough Road	London		SE1 0AA	£0.00	
LO172	Longfield Commercials Ltd	Longfield Nursery	Broadgate		PE12 6DP	£0.00	
LO173	Long Sutton Tyre & Exhausts	Park Lane	Long Sutton	Spalding	PE12 9OH	£1,011.43	
LU001	Hayden Dunn	6 Hawthorn Drive	Steford	Lincs	NG34 7GZ	£260.00	
LU01	Lymbond 2000	& Blenham Court	Brownfields	Wetwyan Garden City	AL7 1AD	£0.00	
LU150	Lypta Tinting Services	Raventgate	Holbeach St Johns	Holbeach	PE12 8RD	£0.00	
MA008	M & R Glass & Glazing Ltd	Fleet Road Industrial Estate	Holbeach	Spalding	PE12 8LA	£44.65	
MA001	Marina Information Group Ltd	Cameron Court	Hillingdon Park	Glasgow	G52 2IG	£0.00	
MA002	Marwood Group Ltd	72 Roding Road	London Ind Park	Buckton	London	E6 6IG	£141.00
MA026	McCalls Special Products Ltd	Hawke Street	Sheffield		592LN	£0.00	
MA027	Macallory Ltd	Caxton Way	Dinlington		S25 3QE	£0.00	
MA029	Min Publishing Ltd	Subscription Dept	5 Birch Road	Bromley	BR1 3RX	£0.00	
MA033	Mastermaut	Priory Park	Great North Road	Aberford	LS25 3DF	£158.63	
MA04	Matmoor Motor Parts	Unit 3	86 Winsover Road	Spalding	Lincs	PE11 1HA	£0.00
MA005	Matchtech Group plc	1450 Parkway	Solent Business Park	Whiteley	PO15 7AF	£0.00	
MA006	MacAntu Abrasives Ltd	Todwick Road	Dunnington	Sheffield	SE25 3SE	£0.00	
MA007	Manlowec Crane Group (UK) Ltd	Manlowec House	Network 421, Radive Road	Gawcott	MK18 4FD	£0.00	
MA008	Magna Inspections Ltd	6 Main Street	1 Garton on the Wolds	'East Yorkshire	YO25 3ET	£1,635.00	
MA154	Maltech (UK) Ltd	1 Newgate	MALTON	North Yorkshire	YO17 7LF	£411.75	
MB001	MB Supplies	Unit 6	Binner Road	Warden Lane	Pinchbeck Spalding	PE11 8TZ	£0.00
MC001	McKenzie Martin Ltd	Eton Hill Works	11 West End	Ruddiford	Manchester	M26 1US	£0.00
MC002	Murdoch McCulloch	Empress Road	Fengate	Peterborough	PE1 5PS	£0.00	
MC005	M.C.R.Scaffolding	315 Court Road	Glasgow	PE11 8UP	£0.00		
MC144	Midcan Buchanan & Wilson Ltd	250 Helen Street	Chesiregate Macdesfield	Spalding	BN6 9QZ	£1,880.00	
MC169	McMillan Scott Plc	Trelawny House	Thorpe St Andrew	Norwich	GS1 3JG	£0.00	
MD000	MD Associates (Crown BH5 Ltd)	6 Laundry Close	Fridie Park	Wardens Lane	SK11 6DW	£0.00	
ME001	Metal Fabrication Supplies Ltd	10 Sandford Road	Network 421, Radive Road	Buckingham	NR7 0KH	£0.00	
ME002	G Merchant Ltd	Prestwood Place	East Pimbo	Pinchbeck Spalding	DE24 0HK	£137.62	
ME003	Mersyside Industrial Supplies	Roberts House	Manchester Road	Spalding	PE12 7EE	£0.00	
ME004	Merlin Services Limited	Daytona Cranesgate South	Whipode St Catherine	Walssey, Merseyside	CH44 7ER	£0.00	
ME005	Merlin Lazé Ltd	51-53 West Street	12A Park Road	Wheatsheaf	NN34 7TL	£0.00	
ME006	Metalbox Ltd	Broadwell Road	Wheatsheaf	Eltham	TN6 3SP	£0.00	
ME007	Metaldeck Ltd	Oldbury	High Broom Lane	East Sussex	SM3 9RS	£454.45	
ME008	Meridian Business Support Ltd	Kimpton Rd Industrial Estate	Sutton	Skelmersdale	WA14 6PL	£0.00	
ME160	MEMS Services Ltd	Prestwood Place	East Pimbo	Altringham	WA14 6PL	£0.00	
ME224	Meridian Print	Stowheath Industrial Estate	Whipode St Catherine	Holbeach	PE12 6SN	£0.00	
ME247	Metabrisive Ltd	51 Norton Close	Roundhouse close	Spalding	PE12 9EW	£0.00	
ME248	Metcsec Building Products Ltd	Jillian J	Wolverhampton Science Park	Consett Avenue	WV12 9RT	£0.00	
ME251	Metroco UK Ltd in administration	Broadwell Road	Oldbury	West Midlands	WV12 9RT	£85,213.77	
ME252	Meteles Ltd	Metals Building	Metcalfe Road	Renfrew	PA4 9RR	£0.00	
ME262	Metals Industry Skills &	Performance Ltd	Fitzherbert Road	Fairlington	PO6 1RG	£118.26	
MG169	MGN Motors	163 Tottenham Lane	5 & 6 Meadowcourt	Amos Road	Sheffield	S9 1BX	£0.00
MH001	Midland Construction Supplies	Stowheath Industrial Estate	Crouch End	London	NB9 0FT	£0.00	
MH002	Midas Technologies (GB) Ltd	Unit A	Monmore Road	Wolverhampton	WV12 2UB	£0.00	
MH003	Milgate Windows & Conservatories	Ivy House	Milgate	Eastern Industry	PE1 5TA	£0.00	
MH004	Millers Oils Ltd	Hillside Oil Works	Whipode	Whipode Spalding	PE12 6HT	£0.00	
MH005	Midland Vending Services	Jubilee Drive	Rastick Common	Brighouse	HD6 3OP	£0.00	
MH047	Midland Steel Sections Ltd	Units 71 to 73	Loughborough	Leicestershire	LE11 5TU	£0.00	
MH048	Midland Steel Processing Ltd	63 Locks Road	Gibbons Industrial Park	Dudley Road, Kingwinford	West Midlands	DY6 4XZ	£0.00
MH049	Mihard & Rice	Spordon	Cradley Heath	Walsall	WS4 7BG	£15,654.99	
MH050	Misco	Darby Close	Derby	Wellingborough	DE21 7AQ	£0.00	
MH051	M & J Engineers Ltd	Cashel House	Cadwell Lane	Northamptonshire	NN18 6GS	£0.00	
MH052	M Sire Strutted Ltd	15 Norton Close	Woolston	Hitchin	SG4 0SQ	£0.00	
MH053				Southampton	SO19 2EY	£0.00	

M001	Mortimer Site Services Ltd	Baldon Bridge	Odney Road	Shipley	W Yorks	BD17 7HP	£0.00
M0016	MSW (UK) Ltd	Aston Grove	Tong Eaton	Nottingham	NG10 3JY	£152,569.91	
M001	Robert Mobay	32 Torridis Drive	Boume	Lincs	PE10 9QF	£0.00	
M00417	Modern Drives & Controls	Units 5 Bannister Park Ind Est	Leysford Road	Beaumont Leys	Leicester	LE2 5ET	£1,382.76
M0225	Ray Morland	Trillian Watergate	Quadrant Executive	Spalding	Lincolnshire	PE11 4PZ	£0.00
M0229	MRM Material Handling Ltd	120 Bore St	North Road	Loughborough	Leicestershire	LE11 4RE	£0.00
M0110	MRI Worldwide	The Barn	North Carlton	Lincoln	LN1 3PP	£0.00	
M0247	MSM Purchasing	Unit 6	Proprietary Business Park	Europe Drive	South Yorks	WF3 3XJ	£331.14
M0144	MTL	2 White Rose Place	TERRINGTON ST CLEMENT	King's Lynn	Norfolk	PE34 4PL	£0.00
M0015	Multicon Electronics Plc	Hensa Road	North Street	Poole	Dorset	BH19 5AX	£0.00
M0012	Multid Equipment Rental Plc	1 Christopher Wren Way	Handwick Industrial Estate	Kings Lynn	Norfolk	PE30 4HX	£0.00
M0018	Murray International Metals	Newbridge Industrial Estate	Spalding Common	Claydon	Cambs	CO10 5GS	£0.00
M0001	MVHS Cleaning Specialists	8 Farnell House	BOSTON	Skegness	Lincolnshire	EM2 8PJ	£0.00
M001	Nationwide Crash Repair Centre	20 Redstone Ind Estate	Central Park	Tattershall	Lincolnshire	PE11 3AU	£0.00
M002	Nationwide Platforms	15 Redland Court	Lancaster House	67 Newhall Street	Birmingham	PE21 8EA	£0.00
M003	Nationalists Ltd	4th Floor	Central Park	Colchester	Essex	CO1 1TZ	£0.00
M020	National Express Ltd	15 Redland Court	43-44 North Hill	1 Mortlake 77' 79	Essex	CO1 1TZ	£0.00
M001	Newspoint Media Group	1 Central Park	7 Austin Court	D'SP21S	Yaxley Peterborough	GE15 2BB	£0.00
M002	NIOSH Gorenje-Shaw-Techalk	43-44 North Hill	Fleetwood	Northamptonshire	Northamptonshire	NN19 5IP	£41,022.19
M003	Newton Medical Ltd	Jones Glass & Co KG	Off the Old Great North Road	Balderton	Birmingham	NG24 3JT	£4,192.81
M004	Newton Valley Engineering	Newton Medical Home	Branda Road	Hartlepool	Birmingham	TS25 2BU	£0.00
M005	Newsham Steel Limited	9 West Street	Kirkton	Birmingham	Birmingham	PE20 1OS	£0.00
M006	Newbridge Engineering Ltd	Sylvan Way	Edgbaston	Edgbaston	Birmingham	B15 1UD	£89.52
M004	N Hewing	Tees Bay Business Park	Merchant Trading Estate	67 Newhall Street	Birmingham	SL6 0ND	£0.00
M029	NH Group Ltd	4 Boston Road	Kings Lynn	Colchester	Birmingham	PE30 2BZ	£0.00
M001	NFW Inspection Co Ltd	Unit M	Charter Street	Charter Street	Accrington	BBS 0SA	£0.00
M001	A Nimmo Cladding & Erecting	3 Harecroft Terrace	Stock Mandeville	Stock Mandeville	Birmingham	H22 5BD	£0.00
M003	Robert Nicholas Steels	The Steel Works	Spalding	Spalding	Birmingham	PE11 2FB	£0.00
M014	Nildan Ltd	1 Triangle Business Park	Stansfield Ind Hamlet	Station Road	Birmingham	TS1 2UW	£0.00
M020	N Transport Ltd	11 Hudson Road	Hyberon	Boston	Birmingham	PE21 7BZ	£357.59
M001	NLT Training Services	Derbyshire House	Northampton	Eastleigh	Birmingham	NN1 3HR	£0.00
M0001	Richard J Norris	24 Sandringham Lane	Northampton	Northants	Birmingham	SO33 3AY	£0.00
M001	Northington Newspapers Ltd	Upper Mounts	Hampshire Corporate Park	Fakenham	Birmingham	NR22 6AE	£0.00
M002	Norwich Union Healthcare	Chilworth house	Fakenham	Thurcroft	Birmingham	SO6 8HU	£0.00
M003	NOR FAB	North Creek Airfield	Charter Street	Corby Court	Birmingham	M32 0BW	£23,859.16
M004	Northern Doors (UK) Ltd	Kingforth Road	Spalding	Finedon Road Ind Est	Birmingham	ME4 4TG	£0.00
M005	Northern Steel Stocks Ltd	Brighton House	Spalding	Station Road	Birmingham	RH16 3XK	£0.00
M0227	Normants Welding Supplies Ltd	8/9 Vaux Road	Spalding	Balderton	Birmingham	SO7 3HE	£79,660.70
M001	NRC Plastics Ltd	Nearson House	Spalding	Brighthope Ind Estate	Birmingham	NG22 0UA	£0.00
M023	National Tube Stockholders Ltd	1 Dalton Industrial Estate	Spalding	Eastgate	Birmingham	CM21 8XZ	£0.00
DA130	Oakwood Fuchs Ltd	Broadhead Road	Spalding	2 Linslade	Birmingham	PE11 1OD	£0.00
DF01	Officelocation Ltd	Allen House	Spalding	Linslade	Birmingham	SE16 3QQ	£0.00
DF068	THE OFFICE STOP	4 Pinchbeck Road	Spalding	Redland	Birmingham	PE2 9DN	£0.00
DO01	THE OIL TANK COMPANY LTD	4 Griffiths Close	Spalding	Orsett	Birmingham	RH16 3XK	£0.00
DP01	Opal	PO Box 506	Spalding	Orsett	Birmingham	SO18 0HH	£0.00
DR05	Ordnance Survey	P.O Box 559	Southampton	Southgate	Birmingham	SO18 0HH	£0.00
DR110	Orton Trust	4 Alles Way	Atlas North	Sheffield	Birmingham	SO18 0HH	£0.00
DS01	OSIS Group Limited	Stockport Road	Knowsley Industrial Park	Knowsley	Merseyside	L33 7TQ	£0.00
DS202	Osprey Distribution	Glenfern	Swindon Road	Crofton Park	Merseyside	NG33 4NU	£0.00
DT01	OJ Recruitment Ltd	The Granary	Horncastle Lane	Peopleton	Worcestershire	WR10 7EA	£0.00
OT054	Oceanswater Office Supplies	Credit Control Department	P.O. Box 55	12 Spital Field	London	SE16 3QQ	£0.00
PA01	Partners of Peterborough	Bakers Lane	Woodston	Peterborough	Cambridgeshire	PE2 9DN	£0.00
PA02	Partners Ltd	The Finance Department	Barker House	Station Road	Cambridgeshire	PE2 9EF	£0.00
PA03	Paragon Services	Giles Way	Wakefield Europe	Castlefard	Cambridgeshire	PE2 9EF	£0.00
PA04	John Parker & Son Limited	Vauxhall Road	Canterbury	Castlefard	Cambridgeshire	PE2 9EF	£0.00
PA008	PageLines Ltd	Pearlstone Cottage	Shire Hall	Castlefard	Cambridgeshire	PE2 9EF	£0.00
PA169	Panctac Ltd	Winton House	Winton Square	Shire Hall	Cambridgeshire	PE2 9EF	£0.00
PA229	CF Parkinson Ltd	Marsh Lane	Winton House	Basingstoke	Cambridgeshire	PE2 9EF	£0.00
PA255	Patrick & Thompson Ltd	Patent Star Lane	Wolverhampton Street	Winton House	Cambridgeshire	PE2 9EF	£0.00
PG01	PBN Abrasives (Wtton) Limited	Wolverhampton Street	Wolverhampton	West Midlands	Cambridgeshire	PE2 9EF	£0.00
PC001	OSG Retail Ltd	Credit Control	Wolverhampton	Rochdale Road	Cambridgeshire	PE2 9EF	£0.00
PC01	PCP Gratings Ltd	Enterprise Drive	Four Ashes	Wolverhampton	Cambridgeshire	PE2 9EF	£0.00
PC009	PCD Engineering Ltd	The College Business Centre	Unit 2X South Nelson Road	Derby	Cambridgeshire	PE2 9EF	£0.00
PE008	Pearson Spares & Service Ltd	Crown House	Unit 2X South Nelson Road	Cramlington	Northumberland	NE23 1WF	£0.00
PE01	Penitigs Ltd	7 Austin Court	43 Abberley Street	DC105	Northumberland	DY2 8QY	£0.00
PE02	Peterborough First Aid Service	Western Industrial Estate	Yaxley	Peterborough	Northumberland	PE2 3GG	£0.00
PE03	Personal Hygiene Services Ltd	Ude Lane	Cottenham	Peterborough	Northumberland	PE2 3GG	£0.00
PE030	G & P Pect Ltd	Units 6 Chivers Way	Coleraine	Spalding	Northumberland	PE2 3GG	£0.00
PE042	Pedigree Nutri Corporation Ltd	3 Saville Street	Stoford Park 17	Spalding	Northumberland	PE2 3GG	£0.00
PE05	Pentagon Sheffield	17 Farnhamgate	Sheffield	Spalding	Northumberland	PE2 3GG	£0.00
PE06	Peterborough Crane Hire	17 Farnhamgate	Park Farm	Spalding	Northumberland	PE2 3GG	£0.00
PE008	Pegasus Profiles Ltd	Stephenson Way	Thetford	Peterborough	Northumberland	PE2 3GG	£0.00
PE08	Performance Right Society Ltd	P.O. Box 4579	Yoxford	Peterborough	Northumberland	PE2 3GG	£0.00
PE08	M Perkins	54 Saxon Close	Yoxford	Spalding	Northumberland	PE2 3GG	£0.00
PE10	Pen Cladding Design Limited	14 The Hold	Cleaverly	Spalding	Northumberland	PE2 3GG	£0.00
PE171	Pendlehurst Ltd	The Chestnuts	Leeds	Spalding	Northumberland	PE2 3GG	£0.00
PE175	Pentonic Vibroplating	New Line	4 Beedes Road	Spalding	Northumberland	PE2 3GG	£0.00
PE200	Pepper Draughting Services Ltd	1st Floor	4 Houndsdale	Spalding	Northumberland	PE2 3GG	£0.00
PE221	Peta Innovation	Peta Innovation Park	4 Melton Mowbray	Spalding	Northumberland	PE2 3GG	£0.00
PE230	Perry Willenhall	Howard Perry Strawberry Lane	Willenhall	Spalding	Northumberland	PE2 3GG	£0.00
PE248	Peterborough Engraving	Padholme Road Estate	Willenhall	Spalding	Northumberland	PE2 3GG	£0.00
PE249	Peterborough Blasting Ltd	Oxney Road Ind Estate	Oxney Road	Peterborough	Northumberland	PE2 3GW	£0.00
PE254	Peterborough Regional College	Parc Crescent	Peterborough	Peterborough	Northumberland	PE2 3GW	£0.00
PE255	Peterborough Vending Ltd	Unit 51 Second Drive Ind Est	Fengate	Peterborough	Northumberland	PE2 3GW	£0.00
PH01	Phoenix Fabrications & Acc Ltd	Phoenix House	Winter grove	Great Barr	Northants	BB4 9EG	£0.00

PH185	Phoenix Structural Supplies Ltd	Wimster Grove	Great Barr	Birmingham	B44 SEG	£0.00	
PI01	Pitchford Steelstock Ltd	Pendrome Industrial Estate	Pendrome Road	Brierley Hill	BD5 1TH	£0.00	
PI02	PID (UK) Ltd	Newby Road Industrial Estate	Newby Road	Hazel Grove	SK7 5DG	£0.00	
PI03	Fitman Training Centre	Trinity Court	Trinity Street	Peterborough	PE1 1DA	£0.00	
PI160	Pinfold Fabrications	Pinfold Road	Bourne	Lincs	PE10 8HT	£559.67	
PI167	Pirket Peterborough	12 Barrester Way	Fenstage	Peterborough	PE1 5UD	£24.47	
PI230	Pirket Cambridge Ltd	29 Clifton Road	Cambridge	Cambridge	CB1 7EB	£0.00	
PI251	Plastech Business PLC	The Pinnacles	HARLOW	Essex	CB19 5BD	£1,712.00	
PK001	PJ Timber & Tradind Ltd	Coldbeck House	19 Glaze Road	Weald	TN14 9PB	£0.00	
PK008	The Planet Group (UK) Ltd	Bay Hall	Willow Lane	Dinby	M01SEN	£0.00	
PL010	Plastic Pipe Supplies Ltd	Harding Way	St Ives	Combe	PE22 3VY	£2,061.81	
PL02	Planned Storage Systems Ltd	Murdock Road	Doran Industrial Estate	Swindon	SN13 5HJ	£0.00	
PL03	The Platform Company Ltd	Unit 22/23	Progress Business Park	Whittle Parkway	SL1 6DQ	£0.00	
PM001	PMAR Fixed Assets Ltd	The Old Chapel	Mayfield Road	Ashbourne	DE16 2BY	£0.00	
PM035	PMC Safety Netting Ltd	Unit 3 Appian Way	Europa Business Park	Grimbsy	DN31 2UT	£0.00	
PO001	Powdercoat (Corby) Ltd	Cockrell Road	Phoenix Parkway	Corby	NN17 5OU	£0.00	
PO043	Poddington	7 The Tenters	Holbeach	Spalding	PE12 7AR	£0.00	
PO281	Powell Gee & Co Ltd	Prospect Works	P.O Box 15, Rigby Street	Wendover	WD10 0DU	£0.00	
PO282	Powersall Ltd	High Road	Finchley	London	N12 8PT	£0.00	
PO783	POV	P O Box 123	Nottingham		NG1 9HD	£0.00	
PP01	PPG Coatings SPRL/BVDA	FAD Credit & Collection Dept	Tweemonstall 104	2100 Deurne	Belgium	£0.00	
PP02	PP Probe Ltd	Henshaw Business Services Ltd	200 Henshaw Lane	Yeadon	LS19 7RZ	£0.00	
PP204	PP Profiles Ltd	100 Henshaw Lane	Yeaton	Leeds	LS10 7RZ	£0.00	
PR001	Prima Doors Ltd	Newby Road Industrial Estate	Hotel Grove	Stockport	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 4XJ	£0.00	
PR05	Protec Direct Ltd	P O Box 3322	Sheffield		S6 2DR	£0.00	
PR058	Premier Sealant Systems Ltd	Merle Way	Foxhills Industrial Park	Scunthorpe	DN15 8RE	£1,018.75	
PR059	Precision Tank Testing Ltd	White Gate Farm	Downham West	Downham Market	PE33 0AY	£0.00	
PR060	Professional Solutions&Ser Ltd	107 208 High Holborn	Crescent Road	London	WC1V 7LL	£0.00	
PR067	The Premier Pump And Tank Co	Daybrook Street	SHERWOOD	(Nottingham)	NN3 2HD	£0.00	
PR07	Premier Cladding Services Ltd	1st Floor	High Street	Bilbrough	NG14 0OA	£0.00	
PR08	PRO NET UK LTD	Bloomhill Road	Moorsends	Doncaster	DN17 4SP	£0.00	
PR09	Premier Galvanizing Ltd	Darwin Road	Willowbrook East Ind Est	Corby	NN17 5XZ	£0.00	
PR10	Pro Mark Business Development	H4 Chorley Bus & Tech Park	East Terrace	Euxton, Chorley	PR7 6IE	£0.00	
PR114	AKA PPP Healthcare	Phillips House	Crescent Road	Euxton	TN1 2PL	£0.00	
PR184	Production Software Technology	The Foudry Studios	145 Mowbray Street	Tunbridge Wells	TN3 7EN	£0.00	
PR185	Profile Industrial Doors Ltd	Newby Road	Hazel Grove	Sheffield	SK7 5DG	£0.00	
PRU01	Pumping Solutions (UK) Ltd	10 Ite Parkway	Spalding	Lincs	PE11 3EE	£0.00	
PRU02	Pujol Transmissions Ltd	Units 1 & 2A	Centurion Court	Roman Bank	Bourne Lincs.	PE12 6TL	£128.75
PRW01	P W Mobile Repairs Ltd	The Florins	Hum Road	Holbeach Hurn, Holbeach	PE12 8UE	£0.00	
QB150	QBM Distributors Ltd	Gelder Road	Girstall	Batley	WF17 9QD	£0.00	
QC001	QC Supplies Ltd	P O Box 500	Halifax		HD3 6YP	£0.00	
QU006	Quantrill Steelwork Ltd	Church Road	Griston		IP25 6PY	£0.00	
QU054	Quedron Limited	Junning Road	Kingslitch Trading Estate	Thetford	GU15 9HQ	£0.00	
RA007	Quinto Crane & Plant Ltd	Anson Road	Airport Estate	Cheltenham	GL52 8EH	£7,422.00	
RA01	Rainbridge Timber Ltd	2888 High Street	Northallerton	NORWICH	NR8 8DH	£14,000.00	
RA02	Ransomoor Farm Ltd	Pye Bridge Industrial Estate	Main Road	North Yorkshire	DL7 8DW	£0,069.34	
RA026	RAC Auto Windscreen	Fields End House,	Bennick Road	Pye Bridge	DE55 4NX	£0.00	
RA03	Radleigh Metal Coolings Ltd	Britannia House	Storforth Lane	Doddridge	PE15 0TY	£0.00	
RA04	Ratcliff Land & Engineering	Unit 30	Centre Trading Estate	Chesterfield	SA42 2UZ	£0.00	
RA111	Rainham Steel Company Ltd	Kathryn House	The Old Coaching House	Table Street	WV12 1HX	£0.00	
RA156	RAM International (Europe) Ltd	4 Woodside Place	Manor Way	Wolvaston	ST13 8RE	£48,262.22	
RA158	Raymond Crane Hire Ltd	1 Leeming Lane South	Mansfield Woodhouse	Derby	G3 7OF	£0.00	
RA165	Ramskill Martin Ltd	Suite 3c East Mill	Bridgefoot	Derbyshire	DE19 3AA	£0.00	
RA274	Ravenstock MSG Ltd	Teesport Commerce Park	Dockside Read South Bank	Belper	DE56 2UA	£591.03	
RC006	RCF Bolt & Nut Co (Tipton) Ltd	Park Lane East	Tipton	Middlebrough	TS6 6UZ	£0.00	
RE002	Alan Reynolds	78 Meridian Road	Boston	West Midlands	DY4 4RF	£0.00	
RE031	Refurb Solutions Ltd	Meadowbank	Groby Road	Lincs	PE21 0LZ	£0.00	
RE039	Redman Fisher Engineering Ltd	Birmingham New Road	Tipton	Crewe	CW1 4NA	£0.00	
RE040	Reynolds Porter	Chamberlain LLP	Tower Bridge House	West Midlands	DE48 5AQ	£9,780.43	
RE053	Red Safety Netting (2007) LTD	Wentworth House	St Katherine's Way	LONDON	E1W 3AA	£0.00	
RE161	Rembie Welding & Fabrication co	Daytona Cranesgate	Stratford Road	Wilburton Cambridgeshire	CB63 7RY	£5,083.76	
RE235	Research Engineers (Europe) Ltd	Draycott House	Whapleade St Catherine	Spalding	PE12 6SN	£0.00	
RD001	Simon Rigby	The Old Barn	Almondsbury Business Centre	Edistol	BS37 4CH	£0.00	
RD002	Ripley Structures Ltd	Whiteley Road	Front Street	Woodlands Bradley Stoke	BS22 7AA	£0.00	
RD003	Rigidal Systems Ltd	Unit 62	Ripley	South Clifton	DE5 5QL	£1,110.34	
RD031	John Rich Fabrications Ltd	Units 2/3 Lakeside Works	Blackpole Trading Estate West	Derbyshire	DE13 8ZU	£0.00	
RD03	Brian Richardson	The Paddocks	Oare Road	Faversham	ME13 7TJ	£0.00	
RD031	RILS Supplies Ltd	P O Box 1179	67 Middle Marsh Road	Holbeach St Marks	PE12 8OU	£0.00	
RD003	D Robson	S Reid Way	Spalding	Lincoln	PE11 9DZ	£754.53	
RD002	Ruffles Catering Ltd	All Mar	Kings Lynn	Norfolk	PE30 2UH	£0.00	
RD064	Ruffles Transport Ltd	West Bank	Ravengate	Fleet Fen, Holbeach	PE28 0PN	£0.00	
RD153	Rollpress Engineering Ltd	Unit 4 White Rose Park	Sutton Bridge	Spalding	PE12 8PH	£0.00	
RD157	Rombut (UK) Ltd	Unit 3 Field End	Lasen Road	Spalding	PE12 8QH	£0.00	
RD234	Royal Mail	FREEPOST NAT15921	GOOLE	Lincoln	DN14 6XF	£0.00	
RD296	Roxthorne LLP	Enterprise Way	Thame Road	Long Crandon, Bucks	HP18 9EJ	£0.00	
RS01	RBS Fire and Security Ltd	Trident House	P O Box 605	Peterborough	PE4 5WG	£0.00	
RS016	RS Components Ltd	PO Box 888	Pinchbeck	Spalding	PE11 3TY	£0.00	
RU001	Rubicon Training	C/o Whittle College	Neptune Business Park	Dolphin Way	RN19 2N2	£0.00	
RU002	Rusco United	Lambers Road	Corby	Northants	RN17 5UB	£0.00	
RU254	Ruland Engineering Servs Ltd	Bridge Farm	Tunbridge Wells	Essex	CM13 8RA	£0.00	
RY042	Ryder Enterprises (UK) Ltd	Unit 154/ KG Business Centre	Kingsfield Close	Kent	TN2 3EM	£0.00	
SA007	S & M Smith Ltd	Unit 4	Banner Road	Kingsham	NN5 7OS	£0.00	
			Pinchbeck	Spalding, Lincs	PE11 3TZ	£45.71	

SD01	Saracens Head Garage	SD01	Saracens Head	SD01	Spalding	SD01	Lincs	SD01	PE12 DAY
SD02	4 N S Sanders (Railers) Ltd	SD02	4 Wellington Bridge Road	SD02	Market Harborough	SD02	Peterborough	SD02	PE12 DAY
SD03	Sandberg LLP	SD03	40 Grosvenor Gardens	SD03	London	SD03	TY100	SD03	SW1W 0EB
SD04	Safety Net Services	SD04	110 Quay Close	SD04	Douglas Market	SD04	Middlebrough	SD04	PE12 DAY
SD05	Sarens UK Ltd	SD05	Denbile House	SD05	Riverside Park Road	SD05	Teesside	SD05	TG2 1UT
SD06	Sarens UK Ltd	SD06	59 United Park	SD06	Aspatria Road	SD06	West Yorkshire	SD06	TF10 1AR
SD07	Safety Nets (UK) Ltd	SD07	Accounts Department	SD07	Greenacres House	SD07	Gateshead	SD07	GL6 8WZ
SD08	Safety Systems (UK) Limited	SD08	P O Box 258	SD08	103 Clarence Street	SD08	Gloucestershire	SD08	GL1 9QH
SD09	Don Sculpe Erecting	SD09	55 Mill Lane	SD09	Whaplode	SD09	Kings Lynn, Thame	SD09	KT19 0QE
SD10	Schock (UK) Ltd	SD10	61 STATION ROAD	SD10	Whaplode	SD10	Lincoln	SD10	PE12 6TS
SD11	Schutz (UK) Ltd	SD11	Claylands Avenue	SD11	Workshop	SD11	Nottingham	SD11	CO10 5SP
SD12	Schutz (UK) Ltd	SD12	+ 84 Wildgate Industrial Estate	SD12	103 Clarence Street	SD12	Nottingham	SD12	SK1 7RE
SD13	SCWS Ltd	SD13	Tradegear House	SD13	Dersingham	SD13	Nottingham	SD13	SK1 7AL
SD14	SDS Services Ltd	SD14	15 FERNHILL ROAD	SD14	Charlton	SD14	North Norfolk	SD14	NR19 1DG
SD15	Seaplas Rubber Company Ltd	SD15	Unit 40, The Alnfield	SD15	Utsle Stanton	SD15	North Norfolk	SD15	KT19 0NT
SD16	Seatek	SD16	4 WILLOW HOUSE	SD16	Bedford	SD16	North Norfolk	SD16	ME44 2SN
SD03	SE 5 Steel Ltd	SD03	Edge Lane Farm	SD03	Leighton	SD03	North Norfolk	SD03	ME44 2GP
SD03	SE 5 Steel Ltd	SD03	68 Spalding Road	SD03	Holbeach	SD03	Cheshire	SD03	SY14 8JU
SD02	Secker Welding Ltd	SD02	68 Spalding Road	SD02	Dingtree	SD02	Spalding	SD02	PE12 7SH
SD04	James Smith	SD04	BRYTON COTTAGE	SD04	Holbeach	SD04	Spalding	SD04	PE12 7SH
SD22	Serch Internext	SD22	2100 The Crescent	SD22	Solihull Parkway	SD22	Birmingham Business Park	SD22	PE12 8PB
SD25	Seton (Mandy Corporation Ltd)	SD25	34 WILDMERE Road	SD25	Wildmere Industrial Estate	SD25	Birmingham	SD25	B37 7YE
SF01	SFS Interact Ltd	SF01	152 Kirkwall Road	SF01	Leeds	SF01	Birmingham	SF01	DX16 3JU
SG01	SGM Associates	SG01	8 WOODLAND Way	SG01	Woodbridge Sand	SG01	Oldbury	SG01	LS4 2AT
SG02	SGB	SG02	14 Crofton Road	SG02	Albany Training Estate	SG02	Oxford	SG02	LS4 2AT
SG03	SGB	SG03	Units 722 - 724	SG03	High Peak Works	SG03	Oxford	SG03	LS4 2AT
SG03	SGB	SG03	High Peak Works	SG03	Chapel-en-le-Frith	SG03	Oxford	SG03	LS4 2AT
SH09	H D Shannan Ltd	SH09	Unit 104A Park Business Park	SH09	24 Whitehouse Road	SH09	Oxford	SH09	LS4 2AT
SH10	Sharmen Barton Partnership	SH10	Hillborough Works	SH10	Langsett Road	SH10	Ortis Way	SH10	LS4 2AT
SH26	Sheffield Insulations	SH26	The STORES	SH26	Mill Hill Road	SH26	Ortis Way	SH26	LS4 2AT
SH03	Shire PreCast Execution Ltd	SH03	109 Billing Road	SH03	Northampton	SH03	Ortis Way	SH03	LS4 2AT
SH04	W H Shoebridge & Sons Ltd	SH04	Trust House	SH04	Glencliffe Business Park	SH04	Derbyshire	SH04	LS4 2AT
SH05	Shoebill Engineering Services	SH05	Park Works	SH05	Leighfield	SH05	Derbyshire	SH05	LS4 2AT
SH01	Siemens Industrial Services Ltd	SH01	Spindene House	SH01	Baglin Road	SH01	Derbyshire	SH01	LS4 2AT
SH02	SIE Industrial Ltd	SH02	Paradise house	SH02	160 Northolt Road	SH02	Derbyshire	SH02	LS4 2AT
SH03	Site Engineering Surveys Ltd	SH03	16 Tiller Court	SH03	Langsett Road	SH03	Derbyshire	SH03	LS4 2AT
SH04	Signex Coatings	SH04	PPG Protective & Marine Coatings	SH04	Micro House Station Road	SH04	Derbyshire	SH04	LS4 2AT
SH05	Silverbottom Richardson Cheng	SH05	35 HIGH STREET	SH05	3 Spalding	SH05	Derbyshire	SH05	LS4 2AT
SH06	Simsen Plastics Ltd	SH06	A&B Credit Services	SH06	Sir William Siemens House	SH06	Derbyshire	SH06	LS4 2AT
SH12	Site Equip Ltd	SH12	Unit 25 Park Business Park	SH12	Val Lake	SH12	Derbyshire	SH12	LS4 2AT
SH13	Silver Shield Screens Ltd	SH13	Wheeler Road	SH13	Whitley	SH13	Derbyshire	SH13	LS4 2AT
SH13	Silver Shield Windcreens	SH13	Units 4 & 52	SH13	13/19 Industrial Estate	SH13	Derbyshire	SH13	LS4 2AT
SH15	Simons & Colvert Ltd	SH15	Empson Road	SH15	Fengate	SH15	Derbyshire	SH15	LS4 2AT
SH24	Sister Consultants Ltd	SH24	220 BROOK Drive	SH24	Highgate	SH24	Derbyshire	SH24	LS4 2AT
SH24	Site Coat Services Ltd	SH24	P O Box 1044	SH24	Hulow	SH24	Derbyshire	SH24	LS4 2AT
SK01	SKT Bearings	SK01	Birrells Road	SK01	1 Pamplford	SK01	Cambridge	SK01	PE25 3TB
SK06	Skegness Springs Limited	SK06	Kassell Road	SK06	Stegness	SK06	Lincolnshire	SK06	PE25 3TB
SK26	Sky High Assets Ltd	SK26	Unit 21 Clayton Business Park	SK26	GT Blakenham	SK26	Suffolk	SK26	PE25 3TB
SL01	SLS Solutions	SL01	63 Wellington Street	SL01	Leeds	SL01	Staines, Camb's	SL01	PE22 4NB
SM01	Smithy's Waste Water	SM01	Stephens Farm	SM01	Motion Engate	SM01	Staines, Camb's	SM01	PE22 4NB
SM01	SMT (Garden Machinery) Ltd	SM01	Fleet Road Nursery	SM01	Spalding	SM01	Staines, Camb's	SM01	PE22 4NB
SM01	Robert Smith (Steel) Ltd	SM01	Cathcart Quay	SM01	Holbeach	SM01	Staines, Camb's	SM01	PE22 4NB
SM111	Smith & Howcroft Draughting	SM111	Unit 38 Enterprise House	SM111	Birkhams	SM111	Staines, Camb's	SM111	PE22 4NB
SM114	GORDON SMITH (AUGER) LTD	SM114	247-76 MINT RIGGE East	SM114	Valley Street North	SM114	Staines, Camb's	SM114	PE22 4NB
SM240	M Smith	SM240	18 Adelgate Street	SM240	Boston	SM240	Staines, Camb's	SM240	PE22 4NB
SM247	SMAT (GARDEN) MACHINERY LTD	SM247	Fleet Road	SM247	Stamford	SM247	Staines, Camb's	SM247	PE22 4NB
SN01	Snaps On Tools Ltd	SN01	South Park Bld	SN01	Telford Way	SN01	Northants	SN01	PE22 4NB
SO01	South Park Steel Services	SO01	103 St Peters Road	SO01	South Park Industrial Estate	SO01	Durham	SO01	PE22 4NB
SO02	Solar Scaffolding Ltd	SO02	Winterfields Farm	SO02	South Park Industrial Estate	SO02	Derbyshire	SO02	PE22 4NB
SO03	Southern Cranes & Access Ltd	SO03	30 Bear Lane	SO03	Spalding	SO03	Derbyshire	SO03	PE22 4NB
SO05	Southern Contract Lifting Ltd	SO05	Gauntlett Road	SO05	Spalding	SO05	Derbyshire	SO05	PE22 4NB
SO06	Southern Lifting Services	SO06	Dickent Road	SO06	Spalding	SO06	Derbyshire	SO06	PE22 4NB
SO10	South Holland Training	SO10	Double street	SO10	Spalding	SO10	Derbyshire	SO10	PE22 4NB
SO26	Sonatex PLC	SO26	2 Moorfoot Lane	SO26	Spalding	SO26	Derbyshire	SO26	PE22 4NB
SO36	South Holland District Council	SO36	Moorscroft Lane	SO36	Spalding	SO36	Derbyshire	SO36	PE22 4NB
SO46	South Holland Internal	SO46	Yaxley	SO46	Spalding	SO46	Derbyshire	SO46	PE22 4NB
SO28	A E Southgate Ltd	SO28	1 Barts Bridge Bourne Road	SO28	Spalding	SO28	Derbyshire	SO28	PE22 4NB
SO27	South Lincoln Cladding Ltd	SO27	Enterprise Way	SO27	Spalding	SO27	Derbyshire	SO27	PE22 4NB
SO27	South Lincoln Plant Hire & Sales	SO27	Pinchbeck	SO27	Spalding	SO27	Derbyshire	SO27	PE22 4NB
SO27	Alliance & Leicester	SO27	Pinchbeck	SO27	Spalding	SO27	Derbyshire	SO27	PE22 4NB
SP01	Spalding & South Lincs Herald	SP01	Sovereign House	SP01	Spalding	SP01	Derbyshire	SP01	PE22 4NB
SP01	Spalding Vets' Hire	SP01	Double street	SP01	Spalding	SP01	Derbyshire	SP01	PE22 4NB
SP02	Spalding MOT & Repair Centre	SP02	Pinchbeck	SP02	Spalding	SP02	Derbyshire	SP02	PE22 4NB
SP03	Speedy Deck Building Systems Ltd	SP03	Yaxley	SP03	Spalding	SP03	Derbyshire	SP03	PE22 4NB
SP04	Speedy Asset Services	SP04	16 The Parks	SP04	Spalding	SP04	Derbyshire	SP04	PE22 4NB
SP04	Speedy Tool hire	SP04	Boston Road	SP04	Spalding	SP04	Derbyshire	SP04	PE22 4NB
SP05	Speedy Hire Centres (St) Ltd	SP05	Burton St Edmunds	SP05	Spalding	SP05	Derbyshire	SP05	PE22 4NB
SP07	Speedy Hire Direct Ltd	SP07	20 The Parks	SP07	Spalding	SP07	Derbyshire	SP07	PE22 4NB
SP08	Speedy Hire Centres (Nth) Ltd	SP08	Lakeside Buildings	SP08	Spalding	SP08	Derbyshire	SP08	PE22 4NB
SP09	Speedy Lifting Limited	SP09	Alexandra Park	SP09	Spalding	SP09	Derbyshire	SP09	PE22 4NB
SP09	Speedy Survey Ltd	SP09	The Pentagon Island	SP09	Spalding	SP09	Derbyshire	SP09	PE22 4NB
SP12	Spiral Construction Ltd	SP12	Suites 1 Buckingham Row	SP12	Spalding	SP12	Derbyshire	SP12	PE22 4NB
ST01	Steel Tech (UK) Ltd	ST01	Holton	ST01	Spalding	ST01	Derbyshire	ST01	PE22 4NB
ST02	Stamp	ST02	Unit B Elm House	ST02	Spalding	ST02	Derbyshire	ST02	PE22 4NB
ST02	Structural Metal Decks Ltd	ST02	45 Cedmore Lane	ST02	Spalding	ST02	Derbyshire	ST02	PE22 4NB
ST03	Structures4.com Ltd	ST03	The Outpost	ST03	Spalding	ST03	Derbyshire	ST03	PE22 4NB
ST03	Structures4.com Ltd	ST03	77 Three Acres Lane	ST03	Spalding	ST03	Derbyshire	ST03	PE22 4NB

ST04	James Stump Rental	5A Low Road	Spalding	Uncs	PE12 6ED	£0.00	
ST052	The Steel Construction Institute	51 Woodgate	Aston	Berks	SL5 7QH	£0.00	
ST057	Steel Const. Certificat Sch. Ltd	4 Whitehall Court	Westminster	London	SW1A 2ES	£0.00	
ST058	Steelstock (Burton) Trent Ltd	Coldley Hill Ind Est	Kingsgate	Shropshire	TF10 9EU	£0.00	
ST06	Structural Promotions Ltd	12 Lawrence Way	Thurby	Bourne	PE10 0HU	£0.00	
ST07	Stewart Fraser Ltd	1 Henwood Industrial Estate	Ashford	Kent	TN2 2BR	£0.00	
ST08	The Structural Detailing Co	(2002) Ltd	Birch House	80 Eastmount Road	DL1 1JA	£4,347.50	
ST09	Steeldecuring Ltd	Long Eaton Ind Estate	4 Nottingham	North Yorks	NG10 1FY	£28,000.50	
ST10	Structural & Civil Consultants	7 South Parade	Northallerton	North Yorks	DN7 8SE	£0.00	
ST221	Stratford's Ltd	Unit 6 Hamburg Way	Northgate Ind Est	Ringside	PE9 9HD	£360.25	
ST234	The Structural Detailing Co Lt	Birch House	Eastmoor Road	Darlington	DL1 1LA	£0.00	
ST235	Structural Sections Ltd	P.O. Box 923	Downing Street	Smethwick	B66 2PA	£0.00	
ST236	Studwell Pro-UK LTD	Ollerton Road	Tuxford	Newark	NG22 0PQ	£0.00	
ST263	Studweller Ltd	Millennium House	Silverlink Distribution Centre	Newhouse Farm Ind Est, Mather	NP16 8UY	£0.00	
SU01	Surface Technik Ltd	9inian Way	Wincleote	Chepstow	NP16 8ES	£0.00	
SU02	Success Matrix	Walton House	Lime Kiln Way	Tasworth	PE27 7SF	£0.00	
SU155	Summit Drawing Office Suppl. Ltd	3 Grove Street	Woodston	Boston	LN2 4WH	£0.00	
SW01	SW Engineering Services Ltd	36 Blackpince Avenue	Market Deeping	PETERBOROUGH	PE1 9AG	£738.14	
SW02	Swales	PO Box 13	Havant	Peterborough	PE6 8TQ	£0.00	
SY240	Technology Services Group Ltd	River House	Hill Street	Broomhill	Leicester	LE5 4HN	£5,593.92
SY241	Syston Rolling Shutters Ltd	33 Albert Street	Syston	Kidderminster	DY7 2BZ	£10,174.33	
TA01	John Taitton	Fréderick Road	Hoo Farm Industrial Estate	St Helens	WA9 4HU	£0.00	
TA026	Atelier Construction UK Ltd	Abbotsfield Road	Abbotsfield Industrial Park	Boston	PE27 7TF	£71.58	
TA040	Taylors Service Garages Ltd	Endeavour Park	Boardbides	Great Gransden	Sandy Beds	SG19 3RH	£0.00
TA101	John Taylor Crane Services Ltd	Berrys Yard	Caington	Port Talbot	West Glamorgan	SA13 2NG	£13,347.06
TA230	Tata Steel Limited	Commercial Accounting Dept	P.O. Box 106 Port Talbot Works	Wolverhampton	WV4 6JP	£479,811.54	
TB001	Tarmac Topfloor Ltd	Millsfield Road	Ettingshall	Boston	LE2 2BZ	£0.00	
TC001	T & B Containers Ltd	Brenton Ville	Wrigg's	Leicester	DI1 1RA	£0.00	
TCF	TCF Enterprises Ltd	Unit 13	Rocky Business Park	Kidderminster	HR17 2LD	£41,004.36	
TE010	Team Oil Sutton Bridge Ltd	262 Bridge Road	Sutton Bridge	St Helens	PE12 9SH	£192.00	
TE010	A K & J Tebbutt	Acacia	Drayton	Lincolnshire	PE27 7TF	£0.00	
TE030	TOS Midland's Ltd	14-16 High Street	Ironbridge	Great Gransden	Shropshire	TF8 7AD	£0.00
TE038	Techserv Cutting Systems Ltd	Pepperoyd Street	Davesbury	West Yorkshire	WF13 2PA	£32.72	
TE04	TCS Personnel Consultants Ltd	Bells Square	Trippet Lane	Shiffield	SO11 8DP	£0.00	
TE05	Technical Timber Services Ltd	Falcon House	Station Road	Romsey	SO13 1JU	£179.80	
TE06	Tension Control Bolts Ltd	Whitchurch Business Park	Shakespeare Way	Whitchurch	Shropshire	DE74 2PY	£0.00
TE131	Tekmat Ltd	Ryan House	Trent Lane	Castle Donington	West Yorkshire	LS27 0RY	£0.00
TE138	Tekla (UK) Ltd	Tekla House	Cliffe Park Way	Monk Bretton	DE21 4AP	£0.00	
TF234	TFS (Derby) Ltd	Alfreton Road	Derby	Spalding	Uncs	PE12 8UD	£0.00
TG022	T G Contractors (Holbeach) Lt	Branley House	Hurn Road	Holbeach Hurn	PE12 8UD	£0.00	
TH01	ThyssenKrupp Hoistech	Bausysseme GmbH	Hammesstraße 11	High Street	Germany	PE12 6QB	£0.00
TH02	Or RW Thorpe, OA Burgess	The Medical Centre	23 Abby Road	Moulton	Spalding	PE20 3EN	£0.00
TH03	T H Electrical Services	Domestic, Commercial & Indust	Malin Road	Swineshead	Boston	PE24 4QL	£0.00
TH04	Thompson Forktruck Servs Ltd	The Handling Centre	Brook Farm Thrapston Road	Clericiverton	King's Lynn & Norfolk	PE28 0AE	£0.00
TH051	Thomes Laboratories	Suite 2 The Granary	North Anston Trading Estate	Ellington	Shropshire	SG19 3RH	£0.00
TH052	THE Section Bending Co Ltd	Houghton Road	WEST BRAMWICH	Dilhington	Sheffield	WF7 7ZJ	£0.00
TI136	Prospect Coatings Ltd	Kevin Way	WV13 2PA	West Midlands	DI1 9LQ	£0.00	
TI201	Tipton & Mill Steels Ltd	Hobart Road	Jipson	Lincolnshire	BN17 6OU	£0.00	
TM026	TMC Lifting Supplies	Crease Drove	Crowland	Spalding	PE12 8TJ	£0.00	
TO110	Tolton Motors	High Road	Whaplode	Spalding	PE12 8TJ	£0.00	
TO164	Tondin Hydraulics Ltd	Station Road	Uppingham	Witton	BN17 6OU	£0.00	
TO173	2 Tonit Steel Erection	24 Bell Davies Road	Luton	Witton	PE15 0JA	£64.63	
TO190	Toolz Services	12 Newark Road	Eastern Industry	Peterborough	South Godstone, Surrey	RH9 8JW	£43,461.82
TO249	Total Erection Services Ltd	Birkhouse Cottage	Birkhouse Farm	Brickhouse Lane	Uncs	PE11 3UG	£51.98
TO262	Town & County Eng Services Ltd	Wardentree Cottage	Pinchbeck	Spalding	CB9 8HN	£0.00	
TO284	Tower & Access Hire Ltd	Bridglands Cowlinge	Newmarket	Suffolk	PE6 0BY	£0.00	
TR003	Clybreds Ltd T/A Tradeframe	John Wesley Road	Werrington	Peterborough	PE12 8TJ	£430.95	
TR009	Trans' hire Ltd	The New House	Weybridge Bank Fleet Fen	Holbeach Spalding	LE15 8TX	£0.00	
TR02	Travers Environmental Services	Peartree Farm	Holyfield	Waltham Abbey	BN17 6OU	£0.00	
TR063	Trans-European Trailers Serv	[Holbeach] Ltd	2A Avindale Road	Grantham	Uncs	PE15 0JA	£0.00
TT001	Trevafield Ltd	South Park Road	South Park Industrial Estate	Southport	DN17 2BY	£0.00	
TT001	T & T Fabrications	Unit 15	Bookery Business Park	Norfolk	NR17 2LD	£0.00	
TW01	TWI Ltd	Granta Park	Great Abington	Cambridge	CB21 6AL	£0.00	
TY01	Tyco Fire & Int Sols(UK) Ltd	Tyco Park	Ormskirk Lane	Newton Heath	Manchester	M40 2HL	£0.00
UK001	UK Steel Erection Ltd	2 Holland Avenue	Muthell	Notts	NG16 1BB	£0.00	
UK02	UK Diamond Drilling Ltd	Unit 6 & 8 Ellesmere Business Pk	Haydn Road	Basford	Nottingham	NG5 0DX	£0.00
UK039	UK Data Ltd	11 Church Road	Great Bookham	Leatherhead	KT23 3PB	£0.00	
UK195	UK Platforms Ltd	Accounting Centre	Unit 3 The Recovery Centre	Watfield Road	Nottingham	ST11 1NU	£1,241.18
UN001	Uniline Safety Systems	1 & 3 Sherwood Road	Aston Fields Industrial Estate	Bromsgrove	WR13 3SW	£0.00	
UN002	University of Ulster	Financial Services	Bridge House	Brayford Pool	PE12 8OR	£0.00	
UN003	University Centre Peterborough	Finance Department	Bishop Hill Lane	Chelmsford	EN9 2EW	£0.00	
UN004	Universal Aerial Platforms	Swinborne Road	Burnt Mills Industrial Estate	Basildon	Essex	IG6 0TA	£0.00
UN108	Unidad Systems Ltd	Planetary Business Centre	Planetary Road	Willenhall	Middlesex	DN17 2BY	£0.00
UN111	Unique Computer Services Ltd	Ratcliffe House	Boon Court	Papirus Road	Essex	SS13 1GZ	£0.00
UN112	United Welding Supplies Ltd	Unit 32	The Cam Centre	Wilbury Way	Wolverhampton	WS13 3SW	£0.00
UP001	U.P.S. United	UPS House	Forest Road	Feltham	Peterborough	PE12 8TJ	£0.00
VA001	Vaughan Dent Light Commercials	125 High Street	Henley Road	Garton Hall Ind Est	St Albans	WD13 7OY	£0.00
VA145	Valdeco Pneumatics	Unit 13Coral Park Estate	Paraday Road	Stalford	Cambridge	CO1 3DY	£0.00
VA146	The Validation Centre(TVC) Ltd	Unit 9 Sinclair Court	Tollgate Drive	Spalding	St Yarmouth Norfolk	NR31 0NH	£0.00
VE160	Henry Venables Products Ltd	No 1a Fifty Barn Farm	Pinchbeck	Stalford	Stalford	ST16 2HS	£0.00
VF001	VFM Commercials	2 Moorcroft Lane	Pinchbeck	Spalding	Lincs	PE11 3DH	£0.00
VI001	F Windis & Sons	Low Road	Stives	Huntingdon	Cambridgeshire	PE27 5EL	£0.00
VI002	Vincent Springs Ltd	Ramsey Hollow	Ramsey	Huntingdon	Huntington Cambs	PE26 2YK	£0.00
VI134	Viking Direct	Tollwell Road	Leicester	Idde	Bradford West Yorkshire	LE4 1BR	£800.92
VI199	Visions Ltd	Unit C7 Enterprise Way	Five Lane Ends	London	BD10 8EW	£0.00	
VI271	Vivalda Ltd	99 Victoria Road	Park Royal	London	NW10 6AJ	£0.00	

WA0272	Vodafone Business Solutions Ltd	Brent Park	Brent Drive	NE24 ZEG	£22.34	
WA001	Sgt Ward	15 Woodlands	Bray Station	PE12 9UZ	£0.00	
WA002	Shawn Ward	Bala Villa	Daniels Gate	PE12 9QT	£0.00	
WA003	L S Ward Roofing & Cladding	5 Woodlands	Bray Station	PE12 9UZ	£12,000.00	
WA004	Malcolm Weston	Architectural Detailing Serv	13 Wimberley Way	PE11 3RY	£0.00	
WA005	SE Warber Group Publications	West Street	Bournville	PE10 9TF	£0.00	
WA006	J T Ward Joinery Ltd	Unit 2	Station Street	PE12 7UZ	£0.00	
WA007	Waterford Air Products Ltd	2MIS Road	Aylesford	ME8 7HB	£0.00	
WA008	Ward Pl Limited	2 St David's Court	Savile Street	LS11 5QA	£0.00	
WA009	Wardwir Technical Surveys Ltd	75 Chestnut Avenue	Pemborough	PE12 9JA	£0.00	
WA010	Walker & Son (Hawkes) Ltd	Ollerton Road	Tedford	NG22 0PQ	£0.00	
WA011	R S Walkers	32 Mayview Avenue	Spalding	PE11 2DG	£0.00	
WA012	Samuel Walker Ltd	63 Anfield Street	Shelton	G32 6UO	£0.00	
WA013	Ward Insulated Panels Ltd	Shelton	Malton	North Yorkshire	£0.00	
WA014	T W Ward CRC Machinery Ltd	Albion Works	Savile Street	Y012 8PQ	£0.00	
WA015	C Warrick & Son (Concrete) Ltd	Seagull Road	Long Sutton	S4 7UD	£0.00	
WA016	Warding JCB Ltd	Dog and Gun Lane	Whetstone	PE12 9AD	£0.00	
WA017	WFCE FUELS Eastern	Lancaster Approach	North Killingholme	LE8 6LJ	£0.00	
WA018	Weldon Midlands Ltd	59 Fairley Road	Tanworth	DE40 2JZ	£62.46	
WA019	Welding & Drilling (Initial)	1/2 Discharge Board	Derbyshire House	BT8 2JN	£14,513.12	
WA020	Welding Centre Ltd	Units 19	Alpines Way	PE11 2ID	£0.00	
WA021	Wetherill Ltd	Whitby Way	Whitby Road	PE13 2TO	£1,628.41	
WA022	Wells Tarpaulins Ltd	Nebon Way	Boston	LN6 8QD	£0.00	
WA023	Welding Tool	Supplies & Hire Ltd	17/18 Fenlake Business Centre	PE21 4TS	£0.00	
WA024	Welch's Crane Hire	Grange Terrace	Stapleford	CR2 5OL	£0.00	
WA025	West Anglia Training Association	Old Holton Road	Charles Street	PE18 7TJ	£240.00	
WA026	ASD Westac Ltd	Horbbeck Road	SPALDING	WF4 5FM	£0.00	
WA027	Westons Farm Supplies	Daytona	Daytona	PE13 2TU	£0.00	
WA028	Whiteaway Waste Management	PO Box 845	Hallifax	WA14 8EP	£340.00	
WA029	Whestley Dyson & Son Ltd	PO Box 60	Craven Road	PE12 8WD	£0.00	
WA030	Wheelmaster Group Ltd	3 Sunbeam Grove	Wigston	PE2 8SG	£205.63	
WA031	Wicks White	Units 3	Tresham Road	PE12 6QJ	£7,682.87	
WA032	Whiby Hydraulics Ltd	54 Colgate	Whaplode	PE12 8TY	£0.00	
WA033	I Wilson	A17 Washway Road	Hest	WF4 5EF	£212.62	
WA034	R J Wilson Electrical Ltd	Willmott Dixon House	Park Street	PE12 8RA	£0.00	
WA035	Willmott Dixon Construction Lt	86 High Road	Happenden	PE12 8LT	£0.00	
WA036	Charles Wilson Engineers Ltd	8 Victoria Street	SPALDING	SG4 9AH	£0.00	
WA037	Wilson & Morris Ltd	133 Belgrave Lane	Hemel Hempstead	AL5 2SP	£0.00	
WA038	Wilden Services Limited	2/3 Crosswell Close	Widmerpool	PE11 1EA	£0.00	
WA039	Winfard Engineering Ltd	Outer Circle Road	Worle	HP3 0UZ	£0.00	
WA040	Wiham Oil & Paint Ltd	Unit 17/28	Hatton Drive	PE12 8TY	£0.00	
WA041	Woodall Fastening Systems Ltd	Pipewell Gate	Saracens Head	Hurst Business Park	£0.00	
WA042	A Woods	PO Box 68	Ripon	WF13 1JZ	£3,407.30	
WA043	Woolley UK Ltd	Stafford Street	Wincle Hall	PE12 8RA	£0.00	
WA044	Workshop Gilding Ltd	75 Highrock Lane	Geoffrey Hill	PE12 8RA	£0.00	
WA045	WPM Refrigeration & Electrical	Undisfame	343 Broadgate Road	Spalding	PE11 3YR	£0.00
WA046	Graham WRIGHT	Enterprise Way	Pitsbeck	SW8 4AR	£0.00	
WA047	WSF Heating & Plumbing Merchants	705 Havelock Terrace	Battersby	London	DA14 4AE	£0.00
WA048	WTC Ltd	2 Centurion Way	Erlie	Kent	DY11 6TG	£0.00
WA049	Wunth UK Ltd	P O Box 2832	Reading	WIF 9DN	£0.00	
YE150	Yell Ltd	Units 5	Hill Street Trading Estate	WIF 9DN	£0.00	
ZE001	Zed' Duct Systems Ltd	33 Church Street	Ossett	B13PU	£0.00	
ZE173	Zenith Survey Equipment Ltd	35 Newhall Street	Birmingham	Total	£3,229,855.07	
Z001	Zolfo Cooper					
	Totals					

COMPANY SHAREHOLDERS

Name of Share Holder	Address	Postcode	No of shares held	Nominal Value	Details of Shares held
Almey J	23 Princess Street	Spalding	Lincs PE12 0PF	236	£2.36 Ordinary
Barnes D	33 Lincons Avenue	Spalding	Lincs PE12 0PO	347	£3.47 Ordinary
Barnett P	45 Castle Street	Boston	Lincs PE21 6PR	1014	£10.14 Ordinary
Beales B	Centurions Rest	Roman Bank	Saracens Head Lincs PE12 6BB	62	£0.62 Ordinary
Bedford S	85 Leverington Common	Leverington	Wisbech Cambs PE13 6RH	34	£0.34 Ordinary
Bell J	2 Kempton Close	Spalding	Lincs PE11 3BX	182	£1.82 Ordinary
Burnhill 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 0RF	312	£3.12 Ordinary
Carney J	6 South Road	Bourne	Lincs PE10 9JD	35	£0.35 Ordinary
Chenery N	8 Orchard Close	Saracens Head	Spalding Lincs PE12 6AR	116	£1.16 Ordinary
Clark S	78A Stonegate	Spalding	Lincs PE11 2PH	267	£2.67 Ordinary
Clifton S	2 Home Farm Cottages	Anchor Road	Terrington St Clements Norfolk PE34 4HL	62	£0.52 Ordinary
Coates C	Gardenia	Churchgate	Whaplode Spalding, Lincs PE12 8TA	103	£1.03 Ordinary
Costes J	1 Capata Close	The Coach House	Spalding Lincs PE11 2TB	91	£0.91 Ordinary
Cooke P	5 Rainton Court	Spalding	Lincs PE12 6BD	257	£2.57 Ordinary
Crompton SR	2 Castle Close	Spalding	Lincs PE11 2NJ	123	£1.23 Ordinary
Crunkham 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	Henlow	Beds SG16 6BL	99	£0.99 Ordinary
Gration D	326 High Road	Whaplode	Spalding Lincs PE12 6TG	188	£1.88 Ordinary
Green D W	The Quappielodes	Kirkgate	Whaplode Spalding, Lincs PE12 6TE	457800	£4,578.00 Ordinary
Green D W as Trustee	Share Participation Scheme	The Quappielodes, Kirkgate	Whaplode Spalding, Lincs PE12 6TE	100000	£1,000.00 Ordinary
Green D W as trustee	Employee Share Trust	The Quappielodes, Kirkgate	Whaplode Spalding, Lincs PE12 6TE	62148	£521.48 Ordinary
Green D W as trustee	(D W Green Children's Settlement)	The Quappielodes, Kirkgate	Whaplode Spalding, Lincs PE12 6TE	624900	£6,249.00 Ordinary
Green G	20a Blythwood Road	Stroud Green	London N4 4EU	217	£2.17 Ordinary
Green M	12 Arnett Close	Spalding	Lincs PE11 1RU	61	£0.61 Ordinary
Green V	The Quappielodes	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 Berkley Court	Spalding	Lincs PE11 1AL	37	£0.37 Ordinary
LeSage D	129 Main Road	Quadrant	Spalding Lincs PE11 4PJ	2199	£21.89 Ordinary
Lewis A	3 Lancelot Way	Spalding	Lincs PE11 1JF	625	£0.25 Ordinary
Little S	53 The Hollies	Holbeach	Spalding Lincs PE12 7QJ	381	£3.81 Ordinary
Machin D	9 All Saints Close	Holbeach	Spalding Lincs PE12 7QE	409	£4.09 Ordinary
Machin P J	1 Millers Flast	Whaplode	Spalding Lincs PE12 6UT	635	£0.35 Ordinary
Markillie R	45 Middle Marsh Road	Holbeach St Marks	Lincs PE12 8DT	58	£0.58 Ordinary
McCulloch M	11 West End	Langtoft	Cambs PE8 9LS	141	£1.41 Ordinary
Molsey R	32 Torrida Drive	Bourne	Lincs PE10 9QF	668	£5.68 Ordinary
Morland R	Triven	Watlington	Quadrant Eaudyke Spalding, Lincs PE11 4PZ	263	£2.63 Ordinary
Munton C	10 Webounds Lane North	Holbeach	Spalding Lincs PE12 8AE	37	£0.37 Ordinary
Nicholls J	Lesan	Saffrey Gate	Saracens Head Spalding, Lincs PE12 8AT	48	£0.48 Ordinary
Perkins N	Flat 1	132 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 Shottlegate	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 Hessle Avenue	Boston	Lincs PE21 8DE	220	£2.20 Ordinary
Stokes A	2B Brookside Avenue	Mansfield Woodhouse	Notts NG19 2OB	62	£0.62 Ordinary
Strong R	11 Burnstone Gardens	Mouton	Spalding Lincs PE12 6PS	48	£0.48 Ordinary
Tawse N	88 Crabtree	Paxton	Peterborough Cambs PE4 7EQ	60	£0.60 Ordinary
Walding R	32 Matheus Avenue	Spalding	Lincs PE11 2DG	728	£7.28 Ordinary
Waterfall J	2 Huberts Close	Gedney Hill	Lincs PE12 0NJ	41	£0.41 Ordinary
Wardlake 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 Appendix C
30 November 2010**

	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
Naismiths 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
<i>*Key</i>	
<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>	