

The Insolvency Act 1986

Notice of result of meeting of Creditors

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
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

A C O'Keefe
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

Simon Wilson
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

hereby report that a meeting of the creditors of the above company was held at

Hilton Leicester Hotel
Junction 21 Approach
on 22 December 2010 at which

Proposals were approved

A creditors' committee was formed

Signed



Joint Administrator

Dated

23 December 2010

A copy of the proposals is attached for those who did not receive such documents prior to the meeting

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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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www.zolfocooper.com

1 Statutory Information

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

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

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

2 Background to the Administration

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

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

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

- 2.4 As a result of these losses, the Company identified a large cash requirement which would need to be funded in order to keep trading and meet its ongoing liabilities. On 22 September 2010, Zolfo Cooper LLP (ZC) were engaged by the Company and the Bank to undertake an independent review of the Company's financial position and trading prospects. In addition, the Bank requested that the Company engage Quantity Surveyors, Naismiths Limited (Naismiths), to undertake a review of the Company's ongoing projects to provide an assessment of the level of future losses which were likely to be incurred.
- 2.5 The respective reviews concluded that all the current contracts were loss making and would incur approximately £1.2 million of further operating losses to complete. As such, the Company had a short term funding requirement of approximately £1.5 million. The work completed concluded that the business was unlikely to return to profitability in the short to medium term and the ongoing losses were forecast to continue well in to 2011.
- 2.6 The directors were unable to source the required additional funding and as a result, the directors concluded that the Company was insolvent as it could no longer pay its creditors as they fell due. They subsequently took the necessary steps to appoint Ryan Grant, Anne O'Keefe and Simon Wilson as Joint Administrators (the Administrators) of the Company on 14 October 2010.
- 2.7 The Administrators are insolvency practitioners, licensed in the UK by the Insolvency Practitioners Association.
- 2.8 The Administration is registered in the High Court of Justice, Chancery Division, Birmingham District Registry, under reference number 8472 of 2010.
- 2.9 The EC Regulation on Insolvency Proceedings 2000 applies to the Administration. The proceedings are main proceedings as defined by Article 3 of the Regulation. The Company is based in the United Kingdom.
- 2.10 The Administrators act jointly and severally, so that all functions may be exercised by each Administrator.
- 2.11 The Administrators must perform their functions with the purpose of achieving one of the following objectives:
- Rescuing the Company as a going concern; or
 - Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration), or

- Realising property in order to make a distribution to one or more secured or preferential creditors

3 Administration Strategy and Objective

- 3.1 Following a review of the Company's position and the level of ongoing trading losses likely to be incurred, it was concluded that it would not be possible to achieve the first objective of the Administration, that of rescuing the Company as a going concern
- 3.2 Therefore, it was decided that the second objective of the Administration would be pursued, namely to achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration).
- 3.3 If the Company was to continue to trade whilst in Administration, it was necessary to obtain the support of the Company's key customers, as given the level of losses which had been incurred prior to appointment and the forecast ongoing losses, it would be necessary to implement price increases in order to ensure that any Administration trading period would be profitable, or alternatively that any losses would be minimised
- 3.4 To allow time for the Administrators to commence discussions with the Company's key customers, trading was immediately suspended following appointment to ensure that further losses were not incurred, whilst enabling the Administrators to understand whether there was any reasonable prospect of reaching agreement with the key customers. The Company's workforce, comprising 113 employees in total, was informed of this strategy upon appointment and 95 employees were placed on lay off until 20 October 2010, at which point the Administrators expected to be in a position to provide further clarity on the current prospects.
- 3.5 During this period, the Administrators, assisted by Naismiths, held discussions with the Company's key customers and it quickly became clear that the level of support required in order to consider trading the business was not forthcoming. As a result, negotiations were held to seek to sell any finished goods stock or work in progress (WIP) held by the Company, rather than completing the contracts. The resulting realisations and associated reduction in unsecured creditor claims achieved are outlined in further detail below
- 3.6 As a result of the above, trading the business whilst in Administration was not considered feasible and on 20 October 2010, 95 employees were made redundant. The remaining 18 employees were retained for a short period to collate information and assist the Administrators, with the final employee being made redundant on 30 November 2010.
- 3.7 Since appointment, the Administrators have successfully negotiated and secured realisations from a number of sources, all of which are outlined below.

Cash at Bank

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

Freehold Property

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

Customer Negotiations

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

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

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

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

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

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

Book Debts

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

Other Stock and Scrap Metal

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

Plant and Machinery

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

Other Assets

- 3 23 In addition to the above, the Company owned a number of motor vehicles, several of which have been sold to former employees, following our agents' recommendation. To date, we have realised £8,077 from this source. Any remaining assets are to be sold via our agents as well as remaining motor vehicles.
- 3 24 We have also successfully realised an additional £3,061 from other miscellaneous sales, including small items of furniture and equipment, sundry receipts, rental income and insurance premium refunds.

Connected Party Transactions

- 3 25 In accordance with Statement of Insolvency Practice 13, we would advise that the following assets were sold to a director of the Company, following the recommendation of our agents:

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

4 Joint Administrators' Receipts and Payments

- 4 1 A summary Receipts and Payments accounts for the period from the date of our appointment to 3 December 2010 is attached at Appendix A. We have also included the directors' estimated to realise figures given in the SoA, for comparison purposes.

5 Joint Administrators' Incurred Costs

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

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

- 5 2 Utility costs have also been incurred since appointment, however, to date we have not received an invoice for the period and cannot therefore confirm the amount due.

6 Financial Position

6.1 Attached as Appendix B is a summary of the directors' SoA of the Company as at the date of our appointment

6.2 We have the following observations to make in relation to the SoA

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

7 Proposals

The Joint Administrators' proposals are as follows

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

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

8 Exit Route

Creditors Voluntary Liquidation

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

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

9 Pre-appointment costs

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

10 Joint Administrators' Remuneration

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

Realisation of Assets

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

Trading

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

Creditors

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

11 Estimated Outcome

Secured Creditor

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

Preferential Creditors

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

Unsecured Creditors

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

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

12 Next Report

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

13 Meeting of Creditors

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

For and on behalf of
D A Green & Sons Limited



Ryan Grant
Joint Administrator

Enc

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

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

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

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

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

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

Appendix B

Rule 2.29

Form 2.14B

Statement of affairs

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

Statement as to the affairs of
D A GREEN & SONS LIMITED of Hackford House, High Road, Whaplode, Lincolnshire PE12 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 *Paul Coote*
Dated 5/11/2010

A – Summary of Assets

Assets

Assets subject to fixed charge.

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

Signature  Date 5/11/2010

A1 – Summary of Liabilities

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

Signature



Date

5/11/2010

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

[illegible]

5/11/2010

COMPANY SHAREHOLDERS

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

 5/11/2010

AA003	A1 Equipment	28 Springwell Lane	Doncaster	South Yorkshire		DN4 9AB	£0.00
AA01	The AA Group Ltd	Priorswood Place	East Pimbo	Stelmersdale	Lancs	WN8 9GB	£0.00
AA039	Automobile Association Ltd	Revenue Services	Farnum House Basing View	Basingstoke	Hants	RG21 4EA	£0.00
AA082	A1 Agency Transport Servs Ltd	Edison Court	South Holland Enterprise Park	Spalding	Unics	PE11 3FX	£87,066.78
AB01	Abacus Facilities Management	Jiffitrees	South Grove	Spalding Fen	Unics	PE11 4GX	£92.00
AB012	Abbey Print Ltd	Enterprise Way	Pinchbeck	Spalding	Unics	PE11 3TZ	£180.95
AC001	A & C Steel Fabricating Limited	The Garage Workshop	Moort Hall Lane	Spalding	Unics	PE11 3TZ	£0.00
AC01	ACO Protex Ltd	P O Box 85	Nuneaton			CV11 6EQ	£0.00
AC02	ACAS	Apex House	Kingsway	Bedford Business Park	Bury St Edmunds	IP32 7AR	£0.00
AC029	Access Solutions & Netting Ser	74 Fishers Bank	Littleport	Ely	Cambs	CB6 1LN	£0.00
AC03	Adhesion & Glycer Precast Ltd	Ballyvaan	Ballyvaan	County Tyrone		BT70 2HW	£0.00
AC036	Accurate Section Benders Ltd	Dawley Brook Road	Kingswinford	West Midlands		DY6 7AU	£0.00
AC04	Accalm Profiles Ltd	Unit 2 Tetra Works	Worcester Road	Worcestershire		DY10 1JR	£0.00
AC05	Accalm Handling (D&R) Ltd	8 Benner Road	Wardentree Lane	Pinchbeck	Spalding Unics	PE11 3TZ	£0.00
AC06	Adhiles Information Limited	Adhiles Customer Payments	P O Box 501	Abingdon	Oxon	OX14 2AQ	£0.00
AC070	ACF Telehandlers Ltd	177 North Street	Burwell	Cambridge		CB25 0BB	£13,220.29
AC08	Accalm Handling Ltd	Elisam House	Purfleet Industrial Park	Purfleet	Essex	RM15 4YD	£0.00
AC197	ACP (Concrete) Limited	Rushow Industrial Estate	Flimby	Maryport	Cumbria	CA15 8PD	£0.00
AD001	ADCOM Ltd (Construction Contractors)	33 Church Street	South Cave	East Yorkshire		HU15 2JH	£0.00
AD200	Adshedd Ratcliffe & Co Ltd	Derby Road	Belper	Derby		DE56 1WV	£0.00
AD240	A D S Predslon Limited	Lougher Road	Sheffield	South Yorkshire		S6 2DQ	£0.00
AD1	Aerial Networks	Unit 3	Faraday Road Business Park	Littleport Ely	Cambridgeshire	CB6 1PE	£0.00
AE224	Aerial Safety Netting Ltd	74 Fishers Bank	Littleport	Ely	Cambridgeshire	CB6 1LN	£0.00
AF105	AFT Uplift Limited	2nd Floor West Wing	Diamond Hse Diamond Bus Park	Thomas Moor Road	Wakefield	WF2 8PT	£1,371.93
AI01	Airblast Eurospray Ltd	26 King Street Industrial Est	Laplogh	Peterborough		PE6 9HF	£0.00
AI127	Aircough Crane Hire Ltd	Bradley Hall	Bradley Lane	Standish	Wigan Lancs	WN6 0XQ	£0.00
AI01	AJN Steelstock Ltd	Idnfield Way	Kentford	Newmarket	Suffolk	CB8 7QT	£0.00
AI02	AJ Products (UK) Ltd	Unit 1	Bridge Court	Widchesham	Farnham	GU10 4QE	£0.00
AI03	AJV Distributions (Chatteries)	Unit 6 & 7	Tudor Rose Ind Estate	Dock Road	Chatteris Cambs	PE16 6TY	£0.00
AI001	S Allen	16 Priory Road	North Wootton	Kings Lynn	Norfolk	PE30 3PY	£10,659.17
AI01	The Almenac Gallery	130 New Kings Road	London			SW6 4GG	£0.00
AI013	Albany Software Ltd	Albany House	7 Ortel Court Omega Park	Alton	Hants	GU34 2YT	£0.00
AI016	Albion Sections Ltd	Albion Road	West Bromwich	West Midlands		DY7 8BD	£0.00
AI02	Alpha Powder Coatings (P) Ltd	5-10 Benedict Square	Werrington	Peterborough	Cambs	PE4 6GQ	£0.00
AI03	Allegation Steel Ltd	Allegation Road	Thurston Road	Northampton		DN15 2NA	£0.00
AI04	Allott Bros & Leigh Ltd	Fullerton Road	Rotherham	South Yorkshire		S60 1DU	£0.00
AI05	Altach Welding Services Ltd	Unit 15, Pershore Trading Est	Station Road	Pershore	Worcestershire	WR10 2DD	£0.00
AI148	Allinson Nash Ltd	17 North Street	Middlesborough	Cleveland		TS2 1UP	£4,638.97
AI157	Alpha Power Cleaners	223 Barrow Road	Selsey	Leicester		LE12 7JA	£0.00
AI200	Alpha Materials Handling	Ravenstree	Holbeach St Johns	Spalding	Unics	PE12 8RD	£175.62
AI01	Amberhurst Ltd	P O Box 3020	Barnet			EN4 8ZF	£0.00
AI02	Amber Fire Protection Ltd	Back Lane	Blasby Moor	Market Rasen	Unics	LN8 3QL	£0.00
AI03	Amint Limited	Woodlands Farm	The Skel	Brundish	Woodbridge, Suffolk	IP13 3BP	£0.00
AI050	Ameron International	Blackwell Road	Huthwaite	Sutton In Ashfield	Nottinghamshire	NG17 2NL	£0.00
AI01	Anglian Compressors	Stormy Bar Road	Eastern Industry	Peterborough		PE1 5YS	£0.00
AI034	Ancon Ltd	9 President Way	President Park	Sheffield		S4 7UR	£2,435.05
AI043	P Anderson	96 London Road	Northampton			NN4 8AP	£0.00
AI045	Andrew & Co (Spalding) Ltd	Weiland Saw Mills	Little London	Spalding	Unics	PE11 3UJ	£0.00
AI046	Andrews Fasteners Ltd	Unit 6, Latchmore Park	Latchmore Road	Leeds		LS12 9QH	£23,304.07
AI083	The Angle Ring Co	Bloomfield Road	Tipston	West Midlands		DY4 9EH	£376.00
AI084	Anglian Water	Payment Centre	P O Box 854	Uniclin		LN5 7NR	£0.00
AI085	Anglian Water Services Ltd	Developer Services	P O Box 495	Huntingdon		PE29 6VY	£0.00
AI086	Anglia Planning Supervisors Lt	100 Park Road	Peterborough			PE1 2TF	£0.00
AI087	Anglia Net & Rail Ltd	33 Greenfield Houses	Bitch	Colchester	Essex	CO2 0HJ	£0.00
AI088	Anglia Rubber & Plastics Ltd	Unit 27 Saville Road	Westwood	Peterborough		PE3 7PB	£676.86
AI01	Apex Scaffolding Ltd	165 St Andrews Road	Northampton			NN2 6HL	£0.00
AI01	Apertura	Richmond Road	Trafford Park	Manchester		M17 1RE	£1,128.00
AI01	Aquaphonix Ltd	Daughters Court	Albert Drive	Silwood Park	Ossett	WF5 9JG	£0.00
AI0260	Aquarius Saw & Tool Co Ltd	Unit 3, Enterprise way	Hardwick Narrows	Kings Lynn	Norfolk	PE30 4UJ	£0.00
AI01	Architectural Coatings & Refur	Archers Business Park	Alrewas Road	Kings Bromley	Staffordshire	DE13 7HW	£0.00
AI02	Artech Systems Ltd	153 Oundle Road	Peterborough	Cambs		PE2 9QZ	£0.00
AI030	Arco Group	P O Box 21	Waverley Street	Hull		HU1 2SJ	£925.55
AI037	A RC Welding	150 Kings Dyke	Whitlesy	Peterborough		PE7 2PA	£40,939.64
AI04	Archant Regional Ltd	Credit Control	Prospect House	Rouen Road	Norwich	NR1 1RE	£0.00
AI05	Ask Fabricators	2 Roman Terrace	Endeavour Way	Butection Enterprise Park	Unics	PE20 2JA	£0.00
AI164	Armstrong Steel Ltd	Berry Hill Road	Stoke on Trent			ST4 2NQ	£0.00
AI228	Anow Supply Company Ltd	Fastener House	Sunbeam Road	Woburn Road Industrial Estate	Kempston Bedford	MK42 7BZ	£6,944.57
AI01	ASD Metal Services Stoke	Berry Hill Road	Stoke on Trent	Staffordshire		ST4 2NQ	£0.00
AI07	Ashton Plant Hire (Dudley) Ltd	Dormston Trading Estate	Burton Road	Dudley	West Midlands	DY1 2UF	£0.00
AI03	Asite Solutions Ltd	Unit E2 3rd Floor	Zetland House	5/25 Scrutton Street	London	EC2A 4HU	£345.00
AI039	ASD Metal Services Norfolk	Hamlin Way	Kings Lynn	Norfolk		PE30 4UJ	£0.00
AI091	Ash & Lacy Building Systems Lt	Gromford Lane	Bromford Lane	West Midlands		B70 7JL	£16,228.37
AI098	Joseph Ash Galvanising	Holmeswood Industrial Estate	Hardwick View Road	Chatterfield		S42 5SA	£2,262.00
AI099	Ashtead Plant Hire Co Ltd	P O Box 119	Warrington			WA3 6YT	£0.00
AI219	ATS Euromaster Ltd	P O Box	Sheffield		South Yorkshire	S58 1AF	£0.00
AI01	Attleborough Training Services	2 Paddock Gardens	Attleborough	Norfolk		NR17 2EW	£0.00
AI02	John Athey	107 Cranmere Road	Melton Mowbray	Lincs		LE13 3TA	£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	£14,811.11
AU148	Autec Industrial Training	Owney Road	Peterborough			PE1 5YW	£0.00
AY230	Ayrs Metal Prods(Daughter) Ltd	Royal Oak Way	Daventry	Northants		NN11 5NR	£0.00
A2252	Attech Training & Safety	Soham Lodge Hotel	Qua Fen Common	Soham	Cambridgeshire	CB7 5DF	£0.00
BA01	J Barnley Cranes Ltd	Unit 16	Pedmore Road Trading Estate	Pedmore Road, Dierley Hill	West Midlands	DY5 1TJ	£0.00
BA02	P Bastick	36 Peck Avenue	Boston	Unics		PE21 8DG	£0.00
BA034	A C Bacon Engineering Limited	Norwich Road	Bingham	Norwich		NR9 4LS	£0.00

BA04	Bay Tree Nurseries Ltd	High Road	Weston	Spalding	Unics	PE12 6U	£0.00
BA05	Bico Compak (Hortol) Ltd	Wastley Clapson Contractors	Instaltee Trading Estate	Burley	Kings Lynn	PE32 1EY	£0.00
BA06	Barlow Lyde & Gilbert LLP	Beaufort House	15 St Bonolph Street	London	EC3A 7NU	£0.00	
BA07	Barnes Compusteel Co Ltd	Vasco Lanes	220 School Road	Valley Wood, Birmingham	B14 4AG	£880.00	
BA08	Bardley & Matheson Ltd	Caney Road	Peterborough	Spalding	PE1 5YW	£0.00	
BA09	Bates Environmental Ltd	32-34 Station Road	Donington	Unics	PE11 4D1	£0.00	
BA133	Baker Tilly	Welland House	High Street	Spalding	PE11 1UM	£0.00	
BA145	Balfour Beatty Rail Projects L	800m Borefield Road	High Street	Spalding	PE11 1UM	£0.00	
BA150	Balsham (Buildings) Ltd	7 High Street	High Street	Spalding	PE11 1UM	£0.00	
BA174	Barnes Agriculture Ltd	Financial Services Centre	William St Hughes	Spalding	PE11 1UM	£0.00	
BA201	Bapp Industrial Supplies Ltd	5 Colin Road	Scunthorpe	North Lincolnshire	DN16 1TY	£21,236.32	
BA226	Barnshaw Section Benders Ltd	Adelphi Lane	Scunthorpe	North Lincolnshire	DN16 1TY	£0.00	
BA277	Barnshaw Section Benders Ltd	Tipton Road	Scunthorpe	North Lincolnshire	DN16 1TY	£0.00	
BA288	Barnshaw Section Benders Ltd	Tipton Road	Scunthorpe	North Lincolnshire	DN16 1TY	£0.00	
BA230	Barratt Steel Erection	126 Marsh Lane	Farnham	West Midlands	B69 3HY	£0.00	
BA234	BCCA Ltd	4 Whitham Court	Westminster	West Midlands	B69 3HY	£0.00	
BA001	B & D Refrigeration Services	Coopers	Newark	Notts	G624 4TG	£4,023.50	
BE239	B & D Technical Services (UK) Ltd	5 E's House	Tydd St Giles	Walsby	SW1A 2SS	£0.00	
BE01	Bentley Systems International	c/o Documentic Ltd	Barbury	Walsby	PE13 5UG	£0.00	
BE02	Andrew Beattie & Company	Gateway House	Hallaby, Rotherham	South Yorkshire	OX16 8UH	£0.00	
BE03	Bentall Rowlands Ltd	Dragonby Vale Enterprise Park	Walsby	South Yorkshire	OX16 8UH	£0.00	
BE026	Bentall Rowlands Ltd	85 Cavendish Common	Walsby	South Yorkshire	OX16 8UH	£0.00	
BE177	Benson Climate Systems Ltd	Ludlow Road	Knights Powys	Walsby	OX16 8UH	£0.00	
BE224	Berezford Black Thomas	Murray House	Knights Powys	Walsby	OX16 8UH	£0.00	
BE244	Berezford Black Thomas	3 St Marks Close	Knights Powys	Walsby	OX16 8UH	£0.00	
BE256	Bell Erection Ltd	3 St Marks Close	Knights Powys	Walsby	OX16 8UH	£0.00	
BE240	Bison Concrete Products Ltd	Millennium Court	Knights Powys	Walsby	OX16 8UH	£0.00	
BE101	Blue Chip Global Solutions Ltd	Franklin Court	Knights Powys	Walsby	OX16 8UH	£0.00	
BE102	Blue Sky Access Ltd	PO Box 3833	Knights Powys	Walsby	OX16 8UH	£0.00	
BE162	Blue Chip Customer Eng. Ltd	Franklin Court	Knights Powys	Walsby	OX16 8UH	£0.00	
BE163	Bluechip Surveys 1986 Ltd	Unit 11 Riverside Road	Knights Powys	Walsby	OX16 8UH	£0.00	
BE001	Boston College	DE Montfort Campus	Knights Powys	Walsby	OX16 8UH	£0.00	
BE020	BOSC Ltd	A/C No 1149227	Knights Powys	Walsby	OX16 8UH	£0.00	
BE026	Bosc Software GmbH	Am Unwerlup Road 7	Knights Powys	Walsby	OX16 8UH	£0.00	
BE003	Bovington Refrigeration Ltd	236 Westhope Road	Knights Powys	Walsby	OX16 8UH	£0.00	
BE159	Bovington Refrigeration Ltd	236 Westhope Road	Knights Powys	Walsby	OX16 8UH	£0.00	
BE244	B & S Boswell & Sons	Clay Lake Works	Knights Powys	Walsby	OX16 8UH	£0.00	
BE001	BPI Packaging Services	96 Port Glasgow Road	Knights Powys	Walsby	OX16 8UH	£0.00	
BE001	BPI Packaging Services	96 Port Glasgow Road	Knights Powys	Walsby	OX16 8UH	£0.00	
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BE001	BPI Packaging Services	96 Port Glasgow Road	Knights Powys	Walsby	OX16 8UH	£0.00	
BE001	BPI Packaging Services	96 Port Glasgow Road					

CB02	CBS Communications Centre Ltd	51 Clifton Road	Cambridge			CB1 7ED	£1,925.23
CB234	CBS (Power Tools) Ltd	Unit 4 V.P. Square	Storeys Bar Road	Fengate	Felarsborough	PE1 5TS	£45.43
CB01	CDM UK	PO Box 7055	Melton Mowbray	Leicestershire		LE13 1WG	£0.00
CB01	Central Constuction Services	Vulcan Way	Hemlidge Road Industrial Est	Leicestershire		LE67 3EW	£0.00
CB02	Central Countess Paint&Dec Ltd	335 Court Lane	Endington	Birmingham		B15 5JX	£0.00
CB03	Cerex Uffing Ltd	1/A Cerex UK	Unit C1, Harworth Ind Estate	Blyth Road	Harworth	DN11 8NF	£0.00
CB04	CES Hire Limited	Binders Industrial Estate	Cryers Hill	High Wycombe	Bucks	HP15 6UJ	£0.00
CB150	Celticorn Limited	Unit 516 Oldline House	Thorp Arch Estate	Wetherby	West Yorkshire	LS23 7DB	£0.00
CB01	CGL Systems Ltd	2 Young Place	Kelvin Industrial Estate	East Kilbride	Glasgow	G75 0TD	£0.00
CB037	C & G Construction Solutions	Uffington Road	STAMFORD	Unca		PE9 2UA	£0.00
CB006	Chandlers Oil & Gas	Warren Way	Alma Park	Grantham	Unca	NG31 9SE	£0.00
CB006	Chappell & Tibbert (Sales) Ltd	C/O 50 Stamford Road	Easton on the Hill	Stamford	Unca	PE9 3PA	£0.00
CB009	Chappell & Tibbert (Repairs)	Cherry Holt Lane	Stamford	Unca		PE9 2EP	£0.00
CB101	Chandlers (Farm Equipment) Ltd	Beiton	Grantham	Unca		NG32 2UX	£0.00
CB02	A O Chatterley	20-22 High Street	Ruddington	Nottingham	Notis	NG11 6EH	£0.00
CB103	ChipsAway Spalding	302 Bourne Road	Spalding	Unca		PE11 3JR	£0.00
CB113	Chislett Hire	Enterprise Way	Pinchbeck	Spalding	Unca	PE11 3YR	£715.47
CB129	W Christie (Ind) Ltd	Unit F7	Festiva Business Centre	150 Broad Street	Glasgow	G51 1DH	£0.00
CB01	City & County Glazing	Unit 9 Spalding Rd Business Pk	Bourne	Unca		PE11 3UR	£0.00
CB02	CITY TRADING LTD	15-16 Bentley Court	Wellington Road	Northamptonshire		NH8 4BQ	£0.00
CB258	City Electrical Factors Ltd	Anglia Division	141 Farmer Ward Road	Kerthworth	Warwickshire	CV8 2SU	£856.76
CB006	IS Clark	78A Stonegate	Spalding	Unca		PE11 2PH	£0.00
CB007	Clark Door Ltd	Willowholme	Carlisle	Cumbria		CA2 5UR	£0.00
CB008	Mc Clarke (Steel) Hollingwood Ltd	Jubilee Works	Clifford Street	Kyles Platting	MANCHESTER	M40 8NH	£0.00
CB01	J Claxton	243 Sandown Road	Deal	Kent		CT14 6OS	£0.00
CB012	J E Clarkson	48 Woolcam Wygate	Spalding	Unca		PE11 3PB	£66.60
CB02	Frank Clayton & Son Ltd	The Forge	Halford End	Frelston	Boston Unca	PE22 0PF	£0.00
CB03	David W Clarkson (Electrical)	479 Broadgate	Weston Hills	Spalding	Unca	PE12 60H	£30,880.61
CB104	Clavis Lande Associates Ltd	Braybridge Road	East Peckham	Kent		TN11 5MH	£0.00
CB106	Clifton Steel Ltd	Warwick Wharf	122 Fareley Street	Diabeth	Birmingham	B5 5SS	£0.00
CB001	Paul Coote	5 Rainton Court	Spalding	Unca		PE12 6BD	£0.00
CB010	Coatings & Safe Access Ltd	P O Box 11	Wilberfoss	York		YO41 5YP	£0.00
CB002	Conseal Technical Services Lt	Clarence House	Milton Street	Datburn	Cleveland	TS12 1RW	£0.00
CB009	Construction Industry Training	Board	Bircham Newton	Kings Lynn	Norfolk	PE31 6AT	£0.00
CB004	Cockedge Building Contractors	25 Hampstead Avenue	Mildenhall	Suffolk		IP28 7AS	£0.00
CB005	CoyatWorld	Mansfield Road	Drumley Vale	Cheshirefield		S44 5GA	£689.94
CB006	Computacenter (UK) Ltd	Hatfield Avenue	Hatfield	Hertfordshire		AL10 9TW	£0.00
CB007	Commercial Cladding Servs Ltd	Unit B, Edison Court	Enterprise Park	Pinchbeck	Spalding Unca	PE11 3FX	£0.00
CB008	Consign Solutions plc	Stonepall Court	Stonepall Road	Gatley	Cheshire	SK8 4EX	£0.00
CB009	A Coupland (Surfacing) Ltd	Pudding Lane	Off Wanderside Lane	Pinchbeck	Spalding Unca	PE11 3TJ	£0.00
CB010	Connaught Compliance Gas	Services Ltd	3 Munthigh Close	Euroway Trading Estate	Bradford	BD4 6SP	£0.00
CB011	Construction News	Enap Communications Ltd	Tower House, Lathkill Street	Sovereign Park M1 Harbrough	Leics	LE16 9EF	£0.00
CB012	Chris Cooper	43 Queen's Road	Barnetby Le Wold	North Unca		DN38 6HF	£0.00
CB013	ASD Constructional Steels	Valley Farm Road	Scourton	Leeds		LS10 1SD	£500,753.77
CB019	D J Collins Ltd	42 Wood Lane	Long Sutton	Spalding	Unca	PE12 9CW	£0.00
CB015	Coloursmap Ltd	T/A Trade Imaging	Unit 1, Spalding Road	Boston	Unca	PE11 8UL	£0.00
CB010	Coloured Metal Profiles Ltd	New Market Approach	Blue Zone Cross Green Ind Park	Leeds		LS9 0QE	£0.00
CB018	Comech Ltd	Victory House	Victory Road	Derby		DE24 8EL	£0.00
CB019	Comfort Inn	Junction A17/A52	Bicker Bar Roundabout	Donington Road	Boston Unca	PE20 3AH	£0.00
CB013	Computer Services Consultants	Yeadon House	New Street	Pudsey	Leeds	LS27 8AQ	£0.00
CB014	Commercial Sealfolding Ltd	Leads Road	Hull			HU7 0DF	£0.00
CB015	Composite Panel Repairs	20 Laureston Road	Walsall	West Midlands		WS5 3EH	£0.00
CB017	CFT Ltd	CFT House	Mt Rate Lane	Stourbridge	West Midlands	WS18 1JH	£0.00
CB018	Cook, Loveridge Steel Erection	Windy Ridge	Roman Bank	Saracens Head	Spalding Unca	PE12 8BB	£0.00
CB019	Composite Profiles UK Ltd	15 Moor Road	Broadstone	Dorset		BH18 8AZ	£185.85
CB020	Copy IT Digital Solutions Ltd	110 Hellesdon Park Road	Hellesdon	Norwich		NR1 1UG	£0.00
CB021	Henry Cooper Consultants Ltd	Construction Consultants	Cardiff House	51 Thorpe Road	Norwich Norfolk	SA13 2HG	£0.00
CB023	Corus Financial Shared Service	Commercial Accounting Dept	P O Box 106, Port Talbot Works	Port Talbot	West Glamorgan	SA13 2NG	£0.00
CB024	Corus Financial Shared Service	Commercial Accounting Dept	P O Box 106, Port Talbot Works	Port Talbot	West Glamorgan	SA13 2NG	£0.00
CB025	County Plumbing & Electrical	7 The Tilney	Whaplode	Spalding	Unca	PE12 6UW	£132.19
CB027	Coventry University	Prory Street	Coventry			CV1 5FB	£0.00
CB028	Ivan Cowlen Engineering	Fleet Lodge Cottages	Branches Lane	Holbeach	Unca	PE12 8PD	£0.00
CB029	County Industrial Doors Ltd	16 High Street	Scamplon	Lincoln		LN1 2SD	£0.00
CB030	Cox Plant Ltd	Heanor Gate Road	Heanor	Derbyshire		PE12 7QH	£0.00
CB006	Melvin J CRANE	11 Sir Isaac Newton Close	Holbeach	Spalding	Unca	NR13 3ES	£0.00
CB008	Hugh Crane (Cleaning Equip) Ltd	South Walsham Road	Ada	Norwich		PE30 5DD	£262.94
CB009	Cragmay Ltd	Horsley's Fields	Kings Lynn	Norfolk		S60 5NG	£0.00
CB011	H Cramer Ltd	8 St George's Drive	Brinsworth	Rotherham		ST3 7QA	£0.00
CB012	Crawford Amber Ltd	Whittle Road	Melr	Stoke on Trent	Staffs	DN10 8NQ	£0.00
CB02	Crownship Developments Ltd	Charlton House Mews	Bridge Street	Brigg	North Lincolnshire	PE12 8LV	£0.00
CB03	Crusader Hire (UK) Ltd	Unit 5, Fleet Road Ind Estate	Fleet Road	Holbeach	Spalding Unca	PE12 6TF	£0.00
CB04	A Crunkhorn	7 Cross Street	Whaplode	Spalding	Unca	CF83 3GG	£0.00
CB054	Creditsafe Bus Solutions Ltd	C/O Britannia Buildings	Caerphilly Business Park	Caerphilly		PE12 6BW	£0.00
CB06	Crowland Pallets 2009 Ltd	Lowfields Industrial Estate	Fulney Drove	Spalding	Unca	PE12 7LW	£0.00
CB184	Cross Bros (Long Sutton) Ltd	30 West End	Holbeach	Nr Spalding	Unca	PE11 3UG	£0.00
CB187	Crownson Motors Ltd	Wardentree Lane	Pinchbeck	Spalding	Unca	LE18 1AT	£1,605.90
CB189	Crownwell Group Holdings Ltd	P O Box 14	65 Chartwell Drive	Wigston	Leicester	K72 6SX	£0.00
CB190	Walters Kluwer (UK) Ltd	P O Box 291	145 London Road	Kingston Upon Thames	Surry	PE6 0BN	£257.56
CB193	Crowland Cranes Ltd	Crease Drove	Crowland	Peterborough		IP10 0DR	£0.00
CS01	C S Construction Services Ltd	The Haven	Main Road	Bucklesham	Suffolk	DN22 7PA	£0.00
CS02	C S L Industrial Ltd	Aurillac Way	Hallcroft Industrial Estate	Retford	Notts	PE20 7LF	£0.00
CT01	CTC (Boston) Ltd	The Station House	Station Road	Sutton	Boston, Unca	PE11 3JB	£0.00
CT180	C & T Repairs Ltd	B & H House	Horsehoe Road	Spalding	Unca	PE13 2RB	£0.00
CU148	Cullum Plant Hire & Sales Ltd	11 Bolness Road	WISBECH	Cambs		PE30 4NG	£0.00
CW01	CW Engineering Ltd	Hamiln Way	Hardwick Narrows	King's Lynn	Norfolk	PE13 1RL	£0.00
DAD1	Dawbarn & Sons Ltd	Harcroft Road	Wisbech	Cambs			

DA02	Daisy Communications Ltd	Daisy House	Unired Business Park	Nelson	Lancashire	B89 5SR	E336.19
DA03	Dalrod UK Limited	Dalhouse	Weiback Way	Widnes	Peterborough	PE2 7NH	£0.00
DA178	Danwood Group Ltd	Hendon Place	Whisby Road	Lincoln		LN6 3QG	£3,596.47
DA179	Danwood Contract Rentals	1 Northern Cross	Whisby View	Brigg	North Lincolnshire	PE15 4RN	£0.00
DA183	DATAS Associates Ltd	5 Queen Street Close	March	Cambs		PE15 8BP	£0.00
DA273	Daver Steels	687 & Cable Systems Ltd	995 Petre St	Sheffield	West Midlands	WV14 9NN	£7,041.48
DE01	Dewsbury & Proud Ltd	Biddings Lane	Coseley	Elston		S13 9LS	£0.00
DE02	The Leadership Academy	1 Oliver Way	Sheffield			WFG 8PT	£0.00
DE021	Deborah Services Ltd	Diamond House	Diamond Business Park	Thames Moor Road	Wakefield	WF3 8PT	£0.00
DE03	Despina Direct Services	51 Lowgate East	Market Deeping	Peterborough		PE6 8CQ	£0.00
DE04	Design And Build UK	LAWTEX Ltd	Unit 8C, Welch Hill Mall	Arthur Street	Leigh	WN7 4QU	£0.00
DE178	DEMT Street Services Ltd	107 Moor Street Works	New Works Road	Peterborough	Bedford	BD1 2QJN	£0.00
DE237	Designation Ltd	Newark Road	Eastern Industry	Peterborough		PE1 5YD	£0.00
DI000	DIAMOND DESIGN	331 NEW ROAD	Woodstock	Peterborough		PE2 3HE	£0.00
DI002	DIP T Ltd	Pride Parkway	Pride Park	Derby		DE24 8XK	£0.00
DI01	D & L Plant Hire	3137 Steven Close	Lowercroft	Suffolk		NR32 4PX	£0.00
DI0286	A Downing	Carlton Farm	Cattle Dyke Greenfield	Nr Wisbech	Cambs	PE13 4NN	£108.21
DI01	DP Media	60th Floor	Newminster House	27/29 Baldwin Street	Bristol	BS1 3CT	£0.00
DI02	DP Doors & Shutters Ltd	23b Ogrove Crescent	Dore House Industrial Estate	Sheffield		S13 9NQ	£4,074.30
DI010	Drydon Well Ltd	The Coachworks	Woodbridge Road	Spalding	Lincolnshire	NG34 7EW	£745.69
DI02	D & R Site Steework	12 West Street	Stamford	Lincolnshire		NG9 2PL	£0.00
DI03	D & R Site Steework	12 West Street	Stamford	Lincolnshire		NG9 2PL	£0.00
DI04	Drawings Ltd	Rotherfield	Worcester Road	Worcester		WR6 6RU	£0.00
DI05	D & S Conveyancers Ltd	Bicker Road	Donington	Lincoln		PE11 4XP	£0.00
DI078	D S Gear Co Ltd	Knights Bridge	Kilton Holme	Lincoln		PE20 1TH	£0.00
DI01	DTE Scaff & Safety Netting Ltd	Fosseway Cottage	Stones Green Road	Tadlington, Clacton on sea	Essex	CO16 0DD	£0.00
DI001	Duranet UK Ltd	Unit 1 Field End	Crundall Industrial Estate	Thame Road	Long Crendon, Bucks	HP18 9EJ	£0.00
DI007	Durkin & Tofis	Enterprise Way	Pitchingale	Spalding	Lincolnshire	PE11 3YK	£4,347.50
DI0229	Duroscott Ltd	84 Wheldon Road	Castelford			WF10 2SE	£0.00
DI0243	Dust Control Systems Ltd	Chaffell Vale	Shawcross Business Park	Shawcross Dewsbury	W Yorks	WF12 7BD	£0.00
DI01	Oxydax Systems Internat Ltd	Northfield Road	Southam	Warwickshire		CV47 0FG	£0.00
DI01	Earlyfleet Vehicle Limited	Stirling Way	Northfield Industrial Estate	Market Deeping	Peterborough	PE6 8AS	£0.00
DI02	East Upfits (Aerials) Ltd	16 Johnstone Street	Bellshill	North Lanarkshire		ML4 1DE	£0.00
DI03	East Coast Storage (Handling)	Clifford Way Road	West Lynn	Kings Lynn	Norfolk	PE34 3LW	£0.00
EA205	East Anglian Gels Co Ltd	Starford Street	Willenhall	West Midlands		WV13 1JZ	£6,022.98
EA239	East Midlands Newspapers Ltd	551 Northfield Way	Holbeck	Leeds		LS10 3JG	£0.00
EA241	East Midlands Newspapers Ltd	57 Priestgate	Peterborough			PE1 1JW	£0.00
EC01	Economic Profiles Ltd	56 High Street	Peterborough	Worce		WR10 3DP	£385.71
ED161	J Edmonds	36 Spring Street	Spalding	Unics		PE11 2XW	£0.00
ED162	ENGANGIA Ltd	8 Fenchurch Road	Bury St Edmunds	Suffolk		IP32 6GL	£1,187.11
EL192	Eljet UK Ltd	Hurricane Close	Sherburn Enterprise Park	Sherburn-in-Elmet	Leeds	LS25 6PB	£0.00
EL004	ELC Systems Limited	Walley Lane	Wickhampton	West Yorkshire		WF16 0PH	£0.00
EL01	Elect Tech Electrical Serv Ltd	Unit 12A Colliers Way Ind Est	Raeburn	Norwich		NR10 4SW	£0.00
EL02	Elite Structures Ltd	Wickford House	Cheney Road	Thurston	North Norfolk	NR15 2YA	£0.00
EL033	Elecomer Limited	Edge Lane	Manchester			M43 6BU	£0.00
EL040	Tony Uddidge Scaffolding Ltd	Bell Lane	CASSINGTON	Oxford		OX29 4DS	£0.00
EL05	Elite Fabrications Ltd	Gleason Hall	Spring Lane	Glaston	Bedford	LE15 9BX	£13,933.68
EL06	Elite Materials Handling Solut	Highgate House	Brickgate	Spalding	Unics	PE12 6AP	£0.00
EL148	Elliot Group Ltd	Manor Drive	Peterborough	Spalding		PE4 7AP	£0.00
EL257	Charmall plc	Wentloog Road	Bitchley	Leeds		MX1 1PB	£0.00
EM009	Emap Communications	Subscription Accounts Dept	Town House Sovereign Park	Market Harborough	Leics	LE15 9EF	£0.00
EM01	Emap Construct Ltd	55C Sales Ledger	Wentworth House	Wentworth Street	Peterborough	PE1 1DS	£0.00
EM158	Emmerson Industrial Doors Ltd	Enterprise Way	Sherburn in Elmet	Leeds		LS25 6WA	£0.00
EN01	Encon Insulation Ltd	Bruswick House	Thorncliffe Close	Wetherby	West Yorkshire	LS22 7QZ	£1,464.70
EN060	Energy Management Brokers Ltd	Kingsgate House	536 Kings Road	London		SW10 0TE	£0.00
EN085	Engineering & Welding Supplies	Wellwood Street				HU10 0KH	£630.77
EN183	ENOB Fire Ltd	Foxhills Industrial Estate	Park Farm Road	Souththorpe		DN15 8QP	£0.00
EN276	Envirotech UK Ltd	46 Fyde Street	Elston	Unics		PE21 8LF	£0.00
EP01	EPH	Venture Court	Elsons Way	Spalding	West Midlands	PE11 3UG	£1,193.16
EP01	Ervin Amasteel	George Henry Road	Great Bridge	Tipston	West Midlands	DY4 7RZ	£3,453.34
ES01	Safeforce Hire Station	Central House	Beckwith Knowle	Oxley Road	Harrrogate Yorks	HG3 1UD	£0.00
ES02	Estuary Engineering Co Ltd	Hamlin Way	Hardwick Narrows	King's Lynn	Norfolk	PE30 4RG	£0.00
ET01	Itemid Steels Ltd	Unit 7	Langthwaite Business Park	Langthwaite Road	South Kirkby Pontefract	WF9 3AP	£3,409.54
ET059	Marley Eternit Ltd	PO Box 15	Burton upon Trent	Staffordshire		DE14 3HG	£654.95
EU01	Euroband Doors	Wentloog Corporate Park	Wentloog Road	Candiff		CF3 2ER	£0.00
EU02	Euroband Laminates Ltd	Wentloog Corporate Park	Wentloog Road	Candiff		CF3 2ER	£0.00
EU03	Euro Clad Ltd	Euro Clad Ltd 5898/029306	HSBC Invoice Finance (UK) Ltd	23 Farncombe Rd	Worthing Sussex	BN11 7BW	£0.00
EU04	Euro Diamond Drilling Ltd	138 Johnstons Way	Coronation Road	Park Royal	LONDON	NW10 7QE	£0.00
EU224	THUS plc	Hathersage Road	Manchester			M13 0EH	£0.00
EU225	Eurepax	Box 306	Lincoln			LN2 2XR	£0.00
EU228	Eurospray Systems Ltd	Unit 31 C&D Gelders Hall Road	Shephed	Leicestershire		LE12 9WH	£0.00
EU229	Corus UK Ltd European Profiles	Uandyble	Ammanford	Cammarthenshire		SA18 3IG	£0.00
EV01	Everquip Garage Equipment Ltd	Craven Street South	Hedon Road	Hull		HU9 1AP	£0.00
EV01	The Expanded Metal Co. Ltd	P O Box 14	Longhill Industrial Est (Nth)	Hartlepool		TS25 1PR	£0.00
EX02	Express Cleaning Supplies Ltd	Unit 14	190 Malvern Common	Poolbrook Road	Malvern	WR14 3JZ	£0.00
EX197	B & P Hermapan (Expedite)	31 Chandlers	Diston Wimbles	Peterborough	Cambs	PE2 5YW	£345.46
FA01	Fawcett Christie Hydraulics	Glendale Avenue	Sandycroft Industrial Estate	Deeside	Flintshire	CH5 2QP	£0.00
FA020	Fabricolor Ltd	Foley Building Park	Stourport Road	Kidderminster		DY11 7PT	£0.00
FA161	Family Assurance Friendly Soc.	16-17 West Street	Brighton	East Sussex		BN1 2BL	£0.00
FE174	Fenland Tristor Services	Station Yard Post Road	Croyland	Peterborough		PE6 0JT	£0.00
FE175	Fenland Hygiene & Ind. Sup Ltd	Unit 6 Botness Road	Wisbech	Cambs		PE13 2RB	£110.54
FE176	Fenland Fire Appliance Company	Unit 4 Grassgate Lane	Lynn Road	Wisbech	Cambs	PE17 7AN	£0.00
FG070	FGF Ltd	Vicarage Farm Road	Peterborough			PE1 5TP	£0.00
FI01	D J Fish	25 Albert Avenue	Gedney	Spalding	Unics	PE12 0AB	£0.00
FI02	Finding Point Ltd	Runnings Road	Kingsditch Industrial Estate	Chesterham	Glos	GL51 9NQ	£964.59
FI027	Fican (UK) Ltd	3 Colfax Way	Valencia Park	Wylefield European	Normanton	WF10 5QS	£967.07

F103	Finite Element Analysis Ltd	LUSAS	Forge house	66 High Street	Kingston upon Thames	KT1 1HN	£0.00
F104	First Testing Services Ltd	Unit 21	Park Lane Business Centre	Old Basford	Nottingham	NG6 0DU	£0.00
F105	Finfast	Forge Works	Horsham Road	Holmwood	Dorking Surrey	RH5 4EJ	£0.00
F106	First Avenue Supplies Ltd	Unit 14	Dawson Road	Mount Farm, Blunney	Milton Keynes	MK1 1U	£0.00
F107	Fine Design	Gwydir House	16 Creek Road	March	Cambridgeshire	PE15 8RD	£0.00
F108	First Choice Personnel	Fenberry Farm	Peters Point	Sutton Bridge	Spalding Lincs	PE12 5JX	£0.00
F109	Firth Steels	Calderbank	River Street	Brighouse	West Yorkshire	H06 1LU	£13,992.51
F112	James Finlay	41 Heslop Avenue	Boston	Lincs		PE21 6DE	£0.00
F114	Finlay Breton Ltd	Tullyvannon	Ballyvaughan	Co Tyrone		BT70 2HW	£0.00
F115	Finley Structures Ltd	Whinbank Road	Aycliffe Ind Est	Newton Aycliffe	Co Durham	DL5 6AY	£0.00
F122	Finwood Paints Ltd	Oakenbottom Road	Bolton	Lancs		BL6 6OP	£0.00
F129	Fincham	Pyke Road	Off Whisby Road	Lincoln		LN6 3QS	£740.35
F101	Fluid Thinking Ltd	The Old School House	1A Thurcaston Road	Leicester		LE4 5PG	£587.50
F0001	Francis FOWLER	Fourways	Mill Lane	Fleet Fen Gedney Hill	Spalding Lincs	PE12 0PW	£0.00
F001	Foundation Investigations	3 High Street	Benwick	March	Cambs	PE15 0XA	£0.00
F002	Forward Protective Coatings Lt	Vernon Street	Shirebrook	Mansfield	Nottinghamshire	NG20 8SS	£0.00
F003	4 Cladding Services	Unit 13, Grange Industrial Pk	Rawcliffe Road	GOOLE	East Yorkshire	DN14 5FY	£0.00
F004	Forest Safety Products Ltd	Stardons Works	Stewkley Road	Newent	Glos	GL18 1LG	£966.56
F005	Forum Media Ltd	Bradford Buildings	27 Mowdsley Street	Bolton		OL1 1LN	£0.00
F006	Fox Fibreglass Ltd	Romans Bank Industrial Estate	Bourne	Lincs		PE10 9UQ	£0.00
F022	Forest Systems Ltd	Vernon Street	Shirebrook	Mansfield	Notts	NG20 8SS	£0.00
F0240	Foschi & Thorne UK Ltd	48 Fyfeall Street	Boston	Lincs		PE21 6UJ	£0.00
F0281	W H Fowler & Sons (Coaches) Ltd	155 Dog Grove South	Holbeach Grove	Spalding	Lincs	PE12 0SO	£0.00
F001	Franky Lee Construction Ltd	Whitely Road	Ripley	Derbyshire		DE3 3QL	£0.00
F002	Frontier Agriculture Ltd	Wham St Hughes	Lincoln			LN6 9TN	£0.00
F003	Frug Diamond Drilling	The Granary	Pullens Farm	Lamberhurst Road	Hastmorden, Kent	YN3 8ED	£0.00
F0268	Fruiter Storage & Distribution	Station Yard	Donington	Spalding	Lincs	PE11 4UQ	£0.00
F0060	FPI PT Ltd	White Gate Farm	Downham West	Downham Market	Norfolk	PE38 0AY	£0.00
FU148	Fulflow Group Ltd	Fulflow House	Holbrook Avenue	Holbrook	Sheffield	S20 5TF	£0.00
FU256	M Futter	27 Netherfields	Holbeach	Spalding	Lincs	PE12 7HP	£0.00
GA01	Joseph Gallagher Ltd	Negron House	Stanford Road	Orsett	Essex	RM16 3BX	£0.00
GA237	Connaught Gasforce Ltd	Connaught House	Saxon Business Park	Hinbury Road, Bromsgrove	Worcestershire	B60 4ND	£0.00
GB006	GB Securit Group Ltd	Security House	High Street	Donington	Spalding Lincs	PE11 4TA	£358.67
GB01	G B Steel Structures Limited	B Guild Way	South Woodham Ferrers	Essex		CM3 5TG	£11,361.25
GD001	G D Betts Ltd	Lancaster Approach	North Killingholme	Grimsby		DN40 3JZ	£0.00
GE01	GE Inspection Technologies Ltd	89 Charter Avenue	Canley	Coveney	West Midlands	CV4 6AF	£0.00
GE030	Gerco Safety Systems Ltd	Unit M5	Cherry Court Way	LEIGHTON BUZZARD	Bedfordshire	LU7 8UH	£0.00
GE172	Genesis Forth Trucks	Alfield Industrial Estate	Warboys	Huntingdon		PE28 25H	£0.00
GF01	G-Fab Ltd	47 Clifton Road	Henlow	Bedfordshire		SG16 6BL	£3,853.92
GG01	GGH Glass Services Ltd	Freestanton House	Bradgate	Broadway Business Park	Oldham	OL9 6JA	£0.00
GH01	G & H Plant Hire Services Ltd	26 Doman Road	Camberley	Surrey		GU15 3DF	£0.00
GJ01	Giftline Promotions	37 Glenon Street	Peterborough			PE1 1SH	£0.00
GJ02	Stuart Gilbert Plumbing and	Heating Services	West Bank	Sutton Bridge	Spalding Lincs	PE12 9QM	£548.42
GI145	A J Gilbert (B Ham) Ltd	66-77 Buckingham Street	Birmingham			PE19 3HU	£150.92
GL059	Glen Farrow UK Ltd	Glendun Close	Pinchbeck	Spalding	Lincs	PE11 3DQ	£0.00
GL201	G L Profiles Ltd	Tudor Rose Ind Est	Dock Road	Chatteris	Cambs	PE13 6TY	£16,700.80
GO145	P Goldsmith	Jesmond Dean	161 High Road	Whaplode	Spalding Lincs	PE12 6TU	£0.00
GO269	D Gough	47 Clifton Road	Henlow	Bedfordshire		SG16 6BL	£0.00
GR009	R J Gratton	Fordfield House	Cobgate	Whaplode Spalding	Lincs	PE12 6TD	£0.00
GR01	GRW Developments UK Ltd	Unit 3 Greathbridge Business Pk	Budds Lane	Romsey	Hampshire	SO51 0HA	£54,963.85
GR010	J R Graves	Electrical & Heating	Cornerhouse Churchgate	Whaplode	Spalding Lincs		£0.00
GR012	Gray/Munton Steel Erection	Tramonsley	Saracens Head	Spalding	Lincs	PE12 8AL	£29,075.10
GR013	Gray's Bodyshop	8/9 Crosswell Close	Pinchbeck	Spalding	Lincs	PE11 3TY	£0.00
GR02	Grantham Cigs & Interiors Ltd	Ellismere Business Park	Swingbridge Road	Grantham	Lincs	NG31 7AT	£0.00
GR03	Grafo Products Limited	Old B.R. Goods Depot	St Johns Road	Saxmundham	Suffolk	IP17 1BE	£0.00
GR04	Ground Engineering	C/O Xplor Limited	Unit 7	Laureate Paddocks	Newmarket, Suffolk	CB8 0AP	£0.00
GR054	Green of Lincoln	Pyke Road	Whisby Road	Lincoln		LN6 3QS	£0.00
GR056	G Green	20a Blythwood Road	Stroud Green	London		N4 4EU	£0.00
GR06	David Grodkiewicz	Alleppo	Fendyke Road	Outwell	Walsby Cambs	PE14 8PL	£0.00
GS238	G S S Fasteners Ltd	Park Lane East	Tipton	West Midlands		DY4 8RF	£0.00
GU01	Guest Trucks Limited	Kenrick Way	West Bromwich	West Midlands		B70 6BY	£0.00
GU257	Gulfidge Limited	Wardentree Park	Pinchbeck	Spalding	Lincs	PE11 3UV	£68.55
HA01	Hall & Pickles	Poynton Industrial Estate	London Road	Poynton	Stockport, Cheshire	SK12 1NB	£22,151.69
HA02	Hambleton Steel Ltd	Gatherley Road	Brompton on Swale	Richmond	North Yorkshire	DL10 7JH	£0.00
HA03	Hallam (PM) Ltd	5 Eben Street	Sheffield	South Yorkshire		S9 1BH	£89.46
HA04	Hadley Rolled Products Ltd	123 West Bromwich Street	Oldbury	West Midlands		B69 3AZ	£33,361.84
HA071	Hallco 1812 Ltd	Poynton Industrial Estate	Poynton	Stockport		SK12 1AB	£0.00
HA146	Hallen Ltd	2 Humphrys Road	Woodside Estate	Dunstable		LU5 4TP	£3,282.12
HA158	Hambleside Danelaw Ltd	2 R Bentley Way	Royal Oak Industrial Estate	Daventry	Northants	NN1 8QH	£0.00
HA172	Handi Hire Group Ltd	Fields Farm Road	Long Eaton	Nottingham		NG10 3FZ	£0.00
HA179	Hanson Building Products Ltd	Stewartby	Bedford			MK43 8JA	£0.00
HA224	Hargrave Agricultural Ltd	Unit 29	Fleet Road Industrial Estate	Holbeach	Spalding Lincs	PE12 8LA	£0.00
HA225	Hardy Crake Fuels Ltd	Landseer Road	Ipswich	Suffolk		IP3 0OG	£0.00
HA227	Hardy & Hanson Ltd	Summit Works	Longlands Road	DEWSBURY	West Yorkshire	WF13 4AB	£0.00
HA229	T C Harrison Ford	Osney Road	Peterborough			PE1 5YN	£58.36
HA230	Hartington Convey Ltd	Wardentree Close	Dutton Road	Aldermans Green Industrial Est	Coventry	CV2 2QU	£0.00
HA231	Harrison Saw & Tool Ltd	Phoenix House	Can's Industrial Estate	Hatfielden	Rossendale, Lancs	B04 5HR	£1,276.04
HA233	J A Harvey (Basingham) Ltd	The Old Dairy	Navenby Lane	Basingham	Lincoln	LN5 5JP	£0.00
HA273	The Haven Waste Paper Company	Lesland Way	Riverside Industrial Estate	Boston	Lincs	PE21 7SW	£0.00
HA285	S B Hawkins & Son	Chapel Street	Holbeach	Spalding	Lincs	PE12 7UJ	£0.00
HB01	Mouchal Business Services Ltd	Mill House	Brayford Wharf North	Lincoln		LN1 1YT	£0.00
HCT43	HCL Safety Ltd	Hopton Park	Stretford	Willshire		SN10 2JP	£501.90
HE01	Hewden Hire Centres Ltd	P O Box 67	Stretford DO			M32 0RW	£0.00
HE012	Hedley & Ellis Ltd	Newark Road	PETERBOROUGH			PE1 5UA	£0.00
HE02	Heronic Limited	Bordley Park Barns	Dagnell End Road	Redditch	Worcestershire	98 9BH	£0.00
HE171	P C Henderson Ltd	Bowburn	Durham			DN6 5NG	£33.63

HE197	Hessle Fork Trucks	Carrwood Road	Castleford	West Yorkshire	WF10 4PT	£5,142.42	
HE242	Heiden Stuart plc	PO Box 62	Stretford DO	Manchester	M32 6SW	£0.00	
HE290	Hex Holdings Ltd	Refinish House	Gelders Hall Road	Sheffield	LE12 9NH	£90.85	
HD1	Hire Station Ltd	Central House	Beckwith Grove	Sheffield	HG3 1UD	£0.00	
H02	Hil Span	Ayton Road	Wymondham	Norfolk	NR18 0RD	£0.00	
H03	Higher Platforms Group plc	Plumpton House	Norton Canes Business Park	Walsall Road	Norton Canes, Cannock, Staffs	WS13 3HT	£0.00
H04	Peter Hird & Sons Ltd	English Street	Hull	Lincolnshire	HU3 2BT	£0.00	
H05	Hirco Division Ltd	Ashton Way Mills	Ashton Under Lyne	Lancashire	OL14 0NE	£0.00	
H0147	Maurice Hill Transport Ltd	Wesley Drive	Off Lowmoor Road	Kirkby-in-Ashfield	NG17 7JK	£0.00	
H0148	Hilltop Copiers Ltd	Unit 6	Merton Industrial Estate	16/17 Boundary Road	Howe, East Sussex	BN3 4AN	£2,853.87
H0149	Hilltop Structures Ltd	In Administration	KW Youhey and DJ Oprey	Manchester	M17 1BY	£15,169.11	
H0150	Hilltop Structures Ltd	1 Trafford Wharf Road	Trafford Park	Manchester	M17 1BY	£15,169.11	
H0152	Hilltop (GB) Ltd	25 Wilford Lane	Long Eaton	Nottingham	NG10 3FZ	£0.00	
H0224	Hire Station Midlands	Fields Farm Road	South Rivington	Spalding	DN40 3DL	£0.00	
H0279	H & L Garages Ltd	53A Flinthouse Road	Holbeck St Marks	Spalding	DN40 3DL	£0.00	
H0001	Lee D Hogg	Typo Park	Holbeck	Spalding	DN40 3DL	£0.00	
H001	Holbeck Heating Ltd	40 Fleet Street	Holbeck	Spalding	DN40 3DL	£0.00	
H003	Peter How	13 Broughton Road	Spalding	Spalding	DN40 3DL	£0.00	
H004	Holbeck Body/Plastic Repairs	Station Yard	Spalding	Spalding	DN40 3DL	£0.00	
H0164	Holbeck Tyres	Boston Road	Spalding	Spalding	DN40 3DL	£0.00	
H0148	Holmasters Demtech Ltd	Unit 1 Bracewell Ave	Poulton Ind Est	Lancashire	FY6 8JF	£0.00	
H0187	Hook's of Holbeck	25/27 Fleet Street	Spalding	Spalding	DN40 3DL	£0.00	
H0195	Mike Horrobin Site Services	246 Hittside Road	Castle Greasley	Derbyshire	DE11 9HE	£17,707.55	
H0230	Horton Systems Ltd	Hall Gate	Spalding	Spalding	DN40 3DL	£0.00	
H0286	Howsafe Ltd	19 & 20 Challenger Way	Edgely Business Park	Peterborough	PE1 5EX	£76.78	
H0001	Howsafe Ltd	Unit 16	Edgely Business Park	Peterborough	PE1 5EX	£76.78	
H0001	Richard HUTCHINSON	3 Sholgate	Spalding	Spalding	DN40 3DL	£0.00	
H0179	Howe Filtration Ltd	Portland Mill	Ashton Under Lyne	Staffs	OL6 7SX	£82.75	
H0230	Hurst Sattler & Associates Ltd	All Saints Court	Burton On Trent	Staffs	DE14 3GP	£0.00	
H0415	Hydra Spray North East Ltd	Faraday House	Paterson South Industrial Est	Washington, Tyne & Wear	NE38 7LW	£0.00	
IM005	The Image Makers	134 Holbeck Road	Spalding	Spalding	DN40 3DL	£0.00	
IM001	Industrial & Aircraft Cladding	5 Woodlands	Long Sutton	Spalding	DN40 3DL	£0.00	
IN02	ING Lease (UK) Limited	60 High Street	Redhill	Surrey	RH1 1NY	£7,464.80	
IN042	Independent Access Supplies Ltd	Harford Centre	Harford	Nottingham	NG16 6GG	£0.00	
IN049	Industrial Wey Parts Ltd	Spadlock Works	Petre Street	Sheffield	S4 8UN	£0.00	
IN050	Ulydes TSB Bank Plc	(Industry Focus Management Fee)	Charnwood House Harcourt Way	Meridian Business Park	LE19 1WF	£0.00	
IN06	T & N Fabrication	Unit 6	Hamilton Road	Sutton In Ashfield	NG17 5LD	£0.00	
IN115	Initial Washroom Solutions	Ranikhi Initial Services Ltd	P O Box 13	East Grinstead	West Sussex	RH19 1HX	£0.00
IN237	Insight Direct (UK) Ltd	The Avium	1 Herefield Road	Uxbridge	Middlesex	UB8 1PH	£0.00
IN240	Kingspan Fabrications	Sheburn	North Yorkshire	North Yorkshire	YO17 8PQ	£0.00	
IN241	ASD Interiors	COASO Bridgton	Tunstall Road	Blackwater	Stoke on Trent	ST8 6BD	£41,321.11
IN242	City Link Ltd Head Office	Carl Team, Riverbank	The Meadows Business Park	Blackwater	Camberley, Surrey	GU17 9AB	£72.46
IN243	Interlink Fabrications Ltd	Indefinable	Commerce Way	Salisbury	West Sussex	BN15 8TA	£0.00
IN245	Conductive Wampier Ltd	1 Michigan Avenue	Salisbury	West Sussex	MS0 2GY	£0.00	
IN247	Interlink (V&D) Ltd	Pike Road	Salisbury	West Sussex	MS0 2GY	£0.00	
IN249	International Paint Ltd	Stoneygate Lane	Salisbury	West Sussex	MS0 2GY	£0.00	
IP01	Irvin Press & Shear Ltd	Spring Rd Industrial Estate	Salisbury	West Sussex	MS0 2GY	£0.00	
IS01	ISYS International Ltd	The Heath	Salisbury	West Sussex	MS0 2GY	£0.00	
JA01	Jackson Civil Engineering Ltd	Jackson House	Salisbury	West Sussex	MS0 2GY	£0.00	
JA02	A R Jarvis	Littleport	Salisbury	West Sussex	MS0 2GY	£0.00	
JA03	Jark Industrial Ltd	Beechurst	Salisbury	West Sussex	MS0 2GY	£0.00	
JA230	A R J Builders Ltd	22 Fleet Road	Salisbury	West Sussex	MS0 2GY	£0.00	
JC01	JC Construction Services	Charter House	Salisbury	West Sussex	MS0 2GY	£0.00	
JE286	Jewson Ltd	P O Box 7357	Salisbury	West Sussex	MS0 2GY	£0.00	
JD01	J & L Industrial Supply	7 Padfic Ave	Salisbury	West Sussex	MS0 2GY	£0.00	
JM106	JM Installations	10 Mayfield Road	Salisbury	West Sussex	MS0 2GY	£0.00	
JO001	P Johnson	1 Barrett Close	Salisbury	West Sussex	MS0 2GY	£0.00	
JO02	D Johnson	34 Ruby Avenue	Salisbury	West Sussex	MS0 2GY	£0.00	
JO03	A T Johnson	Paradise Road	Salisbury	West Sussex	MS0 2GY	£0.00	
JO04	Johnston Publishing Ltd	P O Box 319	Salisbury	West Sussex	MS0 2GY	£0.00	
JO05	Johnson's Ironwork Ltd	Units 13-14	Salisbury	West Sussex	MS0 2GY	£0.00	
JO171	Jones & Woolman (UK) Ltd	Crossfalls Road	Salisbury	West Sussex	MS0 2GY	£0.00	
JO268	Journal Publishing Company	38 Curzon Street	Salisbury	West Sussex	MS0 2GY	£0.00	
JP01	JPB Training Services Limited	Shaw Buildings	Salisbury	West Sussex	MS0 2GY	£0.00	
JP02	JP Cladding & Roofing Supplies	Unit 11, Morgans Business Park	Salisbury	West Sussex	MS0 2GY	£0.00	
JP03	J P Fixings Supplies Ltd	Unit 1, Maple House	Salisbury	West Sussex	MS0 2GY	£0.00	
JS01	J-Safe Limited	145 Pottery Lane	Salisbury	West Sussex	MS0 2GY	£0.00	
JT147	JTT Equipment Services Ltd	Unit 6	Salisbury	West Sussex	MS0 2GY	£0.00	
JU01	Jullans Waste Management Ltd	Nursery Road	Salisbury	West Sussex	MS0 2GY	£0.00	
KA151	Kaltenbach Ltd	6-8 Brunel Road	Salisbury	West Sussex	MS0 2GY	£0.00	
KE01	Kemper (UK) Ltd	Venture Court	Salisbury	West Sussex	MS0 2GY	£0.00	
KE02	Kee Safety Limited	1 Boulton Road	Salisbury	West Sussex	MS0 2GY	£0.00	
KE257	Kett Autopaints Ltd	3 Boulton Road	Salisbury	West Sussex	MS0 2GY	£0.00	
KI01	Kirby & Wells Ltd	2 Edison Court	Salisbury	West Sussex	MS0 2GY	£0.00	
KI02	Kimcoft Engineering Ltd	Wadsworth Hill	Salisbury	West Sussex	MS0 2GY	£0.00	
KI03	King Sliding Door Gear	Invest House	Salisbury	West Sussex	MS0 2GY	£0.00	
KI04	The Kingsland Engineering Co	Invest House	Salisbury	West Sussex	MS0 2GY	£0.00	
KI175	Kingspan Ltd	Greenfield Business Park No 2	Salisbury	West Sussex	MS0 2GY	£0.00	
KI176	King Lifting Ltd	King Road Avenue	Salisbury	West Sussex	MS0 2GY	£0.00	
KI177	Kingspan Ltd	Sherburn	Salisbury	West Sussex	MS0 2GY	£0.00	
KI248	KJLAS Surveyors Ltd	37 Station Road	Salisbury	West Sussex	MS0 2GY	£0.00	
KX01	K & K Roofing	25 Pydel Court	Salisbury	West Sussex	MS0 2GY	£0.00	
KX01	Kleeneze Sealtech Ltd	Amey Road	Salisbury	West Sussex	MS0 2GY	£0.00	

KN001	John D Knott	Safflower House	London Road	Stroud		GL5 2AT	£0.00
KN01	Jeffery Knight	7/A R & K Roofing	7 Church Lane	Malpington	Sheffield, Unco	NG34 0BH	£0.00
KN192	Knowles Ltd	Vistorm House	3200 Daresbury Park	Daresbury	Warrington, Cheshire	WA4 4BU	£0.00
KOQ1	Konacrapes UK Ltd	Aldon Road	West Bromwich	West Midlands		B70 8AX	£4,278.33
KOQ1	Kreative Metal Ltd	Blenheim Square	West Raynham Park	Nr Fakenham	Norfolk	NR21 7PA	£547.75
LA01	Lamberts Warehousing Ltd	65 Clough Road	Gusberton Rise	Spalding	Unco	PE11 4JW	£0.00
LA02	Lc packaging	Bridge Road	Long Sutton	Spalding	Unco	PE12 9EF	£0.00
LA03	Laird O'Rourke Services Ltd	Bridge Place	Anglian Boulevard	Crossways	Dartford Kent	DA2 6SH	£0.00
LA04	Lavender International NDT	Consultancy Services Ltd	Unit 7 Penistone Station	Sheffield		S36 6HP	£0.00
LA05	Lang & Fulton Ltd	Unit 2B	Newbridge Industrial Estate	Nayveridge	Edinburgh	EH28 8PJ	£5,941.09
LA158	Lamberts	Whiffier Road	Norwich			NR3 2AX	£0.00
LA171	Litchfield Cambridge	High Street	Harston	Cambridge		CB2 5QE	£0.00
LA172	J M Lane Engineering	121 Harecroft Road	Wistich	Cambs		PE11 1RS	£0.00
LA285	P Lawson	7 Berkley Court	Spalding	Unco		PE11 1AL	£48.80
LE01	Leeson's Garage Ltd	Railway Lane	Sutton Bridge	Spalding	Unco	PE12 9KD	£481.78
LE052	Leengate Ind & Welding Supplie	20 Shaw Lane Ind Estate	Ogden Road	Doncaster		DN12 4SQ	£0.00
LE063	Richard Lees Steel Decking Ltd	Moor Farm Road West	The Alfield	Ashbourne	Derbyshire	DE6 1HD	£0.00
LE108	Leigh's Paints	Tower Works	Keston Street	Bolton		B42 2AL	£81,778.97
LE182	Leonard Cooper Limited	Balm Road	Hunslet	Leeds		LS10 2JR	£0.00
LE01	Link up	Ashliff Information Ltd	30 Park Gate	Malton	Abingdon Oxon	OX14 4SH	£0.00
LE02	William Engineering Serv Ltd	Millennium Business Park	Concorde Way	Off Chesterfield Road	Mansfield Notts	NG19 7JZ	£0.00
LE03	Li'l Hold & Separate Ltd	1/5 Walker Magnetics UK	Unit 4 & 5 Flabank Court	Leighton Buzzard	Beds	LU7 4YI	£0.00
LE04	Sally Little						£0.00
LE05	William Construction Serv Ltd	Millennium Business Park	Concorde Way	Mansfield	Nottinghamshire	NG19 7JZ	£64,441.01
LE072	Ulling Gear Products	Goliath Works	Petre Street	Sheffield		S4 8UN	£1,143.12
LE130	Unco Plc	Eagle House	Redstone Industrial Estate	Boston	Unco	PE21 8EA	£462.94
LE170	Lincolnshire Architect Glazing	25 Main Street	North Kyme	Lincolnshire		LN4 4DF	£0.00
LE171	Lindum Group Ltd	Lindum Business Park	Station Road	North Hykeham	Unco	LN6 3QX	£0.00
LE192	Lloyds Bank Plc						£0.00
LE193	Lloyds British Textile Plc	Atlas House	4-6 Belwell Lane	Four Oaks	Sutton Coldfield	B74 4AB	£0.00
LE01	R Longstaff & Co	5 New Road	Spalding	Unco		PE11 1BS	£0.00
LE02	London Borough of Merton	Merton Civic Centre	London Road	Morden		SM6 3QX	£364.25
LE071	London South Bank University	103 Borough Road	London			SE1 0AA	£0.00
LE172	Longfield Commercial Ltd	Longfield Nursery	Broomgate	Weston Hills	Unco	PE12 6DQ	£0.00
LE173	Long Sutton Tyre & Exhausts	Park Lane	Long Sutton	Spalding	Unco	PE12 9DH	£1,011.47
LE01	Hayden Lonn	6 Hawthorn Drive	Blaeford	Unco		PE13 9QZ	£260.00
LE01	Lymbond 2000	8 Blenheim Court	Brownfields	Welwyn Garden City	Hertfordshire	AL7 1AD	£0.00
LE150	Lytle Training Services	Revensgate	Holbeck St Johns	Holbeck	Spalding, Unco	PE12 8RD	£0.00
MA008	M & R Glass & Glazing Ltd	Fleet Road Industrial Estate	Holbeck	Spalding	Unco	PE12 8LA	£44.65
MA01	Maxima Information Group Ltd	Camerton Court	Hillingdon Park	Glasgow		G52 4TG	£0.00
MA02	Marwood Group Ltd	72 Roding Road	London Ind Park	Beckton	London	E6 6G	£141.00
MA028	McCall's Special Products Ltd	Hwyke Street	Sheffield			S9 2UN	£0.00
MA029	Macallory Ltd	Caxton Way	Olvington			S25 3QE	£0.00
MA029	MM Publishing Ltd	Subscriptions Dept	6 Bish Road	Bromley	Kent	BR1 3RX	£0.00
MA03	Mastermatt	Priory Park	Great North Road	Aberford	Leeds	LS25 3DF	£158.63
MA04	Matmore Motor Parts	Unit 3	86 Winsover Road	Spalding	Unco	PE11 3HA	£0.00
MA05	Matchtech Group plc	1450 Parkway	Solent Business Park	Whiteley	Fareham, Hampshire	PO15 7AF	£0.00
MA06	MacAnis Abrasives Ltd	Todwick Road	Derlington	Sheffield		S25 3SE	£0.00
MA07	Manitowoc Crane Group (UK) Ltd	Manitowoc House	Network 421, Raddive Road	Gawcott	Buckingham	MK18 4FD	£1,635.00
MA08	Magna Inspections Ltd	6 Main Street	Garton on the Wolds	East Yorkshire		YO15 3ET	£411.25
MA154	Maltech (UK) Ltd	1 Newgate	MALTON	North Yorkshire		YO17 7JF	£0.00
MB001	M B Supplies	Unit 6	Benner Road	Warden Lane	Finchbeck, Spalding	PE11 3TZ	£0.00
MC01	McKenzie Martin Ltd	Eton Hill Works	Eton Hill Road	Radcliffe	Manchester	M26 2US	£0.00
MC02	Murdoch McCulloch	Project Management	31 West End	Langthorpe	Peterborough	PE6 9AS	£0.00
MC04	McCroly Scaffolding Ltd	Empson Road	Fengate	Peterborough		PE1 5UP	£0.00
MC05	M C R Scaffolding	315 Court Road	Orpington	Kent		BR6 9BZ	£1,880.00
MC144	McLean Buchanan & Wilson Ltd	250 Helen Street	Glasgow			G51 3JG	£0.00
MC160	McMillan Scott Plc	Trafalway House	Chestergate	Macclesfield	Cheshire	SK11 6DW	£0.00
MD008	M D Associates (Crown BHS Ltd)	6 Laundry Close	Thorpe St. Andrew	Norwich		NR7 0XH	£137.62
ME01	Metal Fabrication Supplies Ltd	Pride Parkway	Pride Park	Derby		DE24 8HX	£0.00
ME02	G R Merchant Ltd	4 Wrights Mews	12A Park Road	Holbeach	Spalding, Unco	PE12 7EE	£0.00
ME03	Merseyside Industrial Supplies	Unit 22	Wheatland Business Park	Whaarland Lane	Walsby Merseyside	CH44 7ER	£0.00
ME04	Mertin Services Limited	Anson Way	Beccles Business Park	Elough Beccles	Suffolk	NR34 7TL	£0.00
ME05	Mertin Laser Ltd	Wesley House	High Broom Lane	Crowborough	East Sussex	TN6 3SP	£0.00
ME06	Metalbar Ltd	10 Sandford Road	Kimpton Rd Industrial Estate	Sutton	Surrey	SM3 9RS	£454.49
ME07	Metaldeck Ltd	Prestwood Place	East Pimbo	Skelmersdale	Lancashire	WN8 9QE	£0.00
ME08	Meridian Business Support Ltd	Roberts House	Manchester Road	Altrincham		WA14 4PL	£0.00
ME160	MEMH Services Ltd	Daytons, Cranesgate South	Whaplode St Catherine	Holbeach, Spalding	Unco	PE12 6AN	£0.00
ME224	Meridian Print	51 53 West Street	Long Sutton	Spalding	Unco	PE12 9BN	£56.40
ME247	Metabralve Ltd	Titan 1	Wolverhampton Science Park	Corwell Avenue	Wolverhampton, West Mds	WV10 9RT	£0.00
ME248	Metsec Building Products Ltd	Broadwell Road	Oldbury	West Midlands		B69 4HE	£86,213.77
ME251	Metagro UK Ltd In administrati	Newmain Avenue	Inchinnan Business Park	Renfrew		PA4 9RR	£0.00
ME252	Metatec Ltd	Metallux Building	Fitzherbert Road	Farington	Portsmouth, Hants	PO6 1RG	£118.25
ME257	Metals Industry Skills &	Performance Ltd	5 & 6 Meadowcourt	Amos Road	Sheffield	S9 1BX	£0.00
MG169	MGN Motors	163 Tottenham Lane	Crouch End	London		N8 9BT	£0.00
MG01	Midland Construction Supplies	Stow Heath Industrial Estate	Mounroe Road	Wolverhampton		WV1 2UB	£0.00
MG02	Mides Technologies (GB) Ltd	Unit A	Roundhouse Close	Eastern Industry	Peterborough	PE1 5TA	£0.00
MG03	Mullgate Windows & Conservatorie	Irby House	Whaplode	Spalding	Unco	PE12 6RT	£0.00
MG04	Mullers Oils Ltd	Hillside Oil Works	Nastrick Common	Brighouse	West Yorkshire	HD6 3CP	£0.00
MG045	Midland Vending Services	Jubilee Drive	Loughborough	Lakestershire		LE11 5TU	£0.00
MG07	Midland Steel Sections Ltd	Units 71 to 73	Gibbons Industrial Park	Dudley Road Kingswinford	West Midlands	DY6 8XF	£0.00
MG05	Midland Steel Processing Ltd	6 Stourdale Road	Cradley Heath	West Midlands		B64 7BG	£15,654.99
MI148	Millward & Rice	68 Locko Road	Spondon	Derby		DE21 7AQ	£0.00
MI235	Misco	Darby Close	Park Farm South	Wellingborough	Northamptonshire	NN4 6GS	£0.00
MI01	M & J Engineers Ltd	Cashel House	Cadwell Lane	Nichin	Hertfordshire	SG4 0SQ	£0.00
MI01	M L Site Services Ltd	16 Norton Close	Woolston	Southampton	Hampshire	SO19 2EV	£0.00

MO001	Mortimer (Site Services) Ltd	Baldon Bridge	Orley Road	Shipley	W Yorks	BO17 7HP	£0.00
MO016	MSW (UK) Ltd	Acton Grove	Long Eaton	Notttingham		RG10 1FY	£152,969.51
MO002	Robert Moisey	32 Torrida Drive	Beume	Linca		PE10 9QF	£0.00
MO041	Motormech Drives & Controls	Unit 5 Burlington Park Ind Est	Laybourn Road	Deuncent Leys	Leicestershire	LE21 1ET	£1,190.78
MO225	Ray Morland	Triken Watergate	Quadding Eaudyke	Spalding	Linca	PE11 4P2	£0.00
MO229	Morris Materials Handling Ltd	PO BOX 7	North Road	Loughborough	Leicestershire	LE11 1RL	£0.00
MR104	MRI Worldwide	The Barn	North Carlton	Lincoln		LN1 2AP	£0.00
MS246	MSM Equipment	Unit 4	Shepperton Business Park	Europe Drive	North Yorks	B9 1XT	£331.14
MT144	MTL	Unit 6	TERINGTON ST CLEMENT	King's Lynn	Norfolk	PE34 4PL	£0.00
MA001	Multisafe Software Ltd	1 White Horse Place	North Street	Donk	Donk	BH15 1NX	£0.00
MA151	Multisafe Electronics Plc	Hansa Road	Hardwick Industrial Estate	King's Lynn	Norfolk	PE30 4HX	£0.00
MA152	Multisafe Equipment Rental Plc	Chatterton Works Yard	117 High Street	Chatterton	Donk	CA20 1QG	£0.00
MA181	Murray International Metals	Newbridge Industrial Estate	Newbridge	Midlothian		EH18 8PJ	£0.00
MA101	Murray Cleaning Services	20 Redstone Ind Estate	BOSTON	Spalding	Linca	PE11 3AU	£0.00
NA001	Nationwide Crash Repair Centre	25 Midland Court	Central Park	Lincolnshire		PE11 8EA	£0.00
NA002	Nationwide Platforms	4th Floor	Lancaster House	Lincolnshire		LE17 4PN	£39,764.41
NA150	Nationwide Access Ltd	15 Midland Court	Central Park	Lincolnshire		B3 1NQ	£0.00
NE001	Newsquest Media Group	43-44 North Hill	Colchester	Lincoln		LE17 4PN	£0.00
NE002	Nelson Electronics Technol	72 Gimbh & Co. KG	Hurtrave 7 19	Donk	Donk	CO1 1TZ	£0.00
NE003	Newton Medical Ltd	7 Austin Court	Newton	Donk	Donk	PE7 3GG	£0.00
NE004	Newark Steel Limited	Sylvan Way	Off the Old Great North Road	Donk	Donk	NG24 3UT	£4,192.83
NE005	Newbridge Engineering Ltd	4 Boston Road	Boston	Donk	Donk	TS15 2BU	£0.00
NE284	N Hewing	11 12 Fredrick Road	Linca	Donk	Donk	PE10 1DS	£0.00
NE295	Newey & Eyle Ltd	Unit M	Marshall Trading Estate	Donk	Donk	B5 1UD	£899.52
NEF01	NFW Inspection Co Ltd	111 Gimbh & Co. KG	Hurtrave 7 19	Donk	Donk	S16 0ND	£0.00
NEI01	Nicholson Cladding & Erection	The Steel Works	Charter Street	Donk	Donk	PE30 2B2	£0.00
NEI03	Robert Nicholas Steels	11 Tudor Road	Spalding	Donk	Donk	B85 0SA	£0.00
NEI46	Nidram Ltd	1 Tudor Road	Spalding	Donk	Donk	HP22 5BD	£0.00
NEI01	N J Transport Ltd	11 Tudor Road	Spalding	Donk	Donk	PE11 2FB	£0.00
NEI01	NLT Training Services	Devonshire House	Devonshire Ind Hamlet	Donk	Donk	S43 1JU	£0.00
NE001	Richard J NORRIS	24 Saundergate Lane	Wiberton	Donk	Donk	PE21 7B2	£357.59
NE001	Northampton Newspapers Ltd	Upper Moulin	Northampton	Donk	Donk	NN11 3HR	£0.00
NE002	Norwich Union Healthcare	Chilworth House	Hamphire Corporate Park	Donk	Donk	SO53 3RY	£0.00
NE003	NORFOLK NEWS	111 Gimbh & Co. KG	Hurtrave 7 19	Donk	Donk	PE7 3GG	£0.00
NE004	Northern Doors (UK) Ltd	King's Road	Thurcroft	Donk	Donk	S66 9HU	£0.00
NE005	Northern Steel Stocks Ltd	Brighton House	Conrad Court	Donk	Donk	M22 0TW	£23,899.16
NE027	Northants Welding Supplies Ltd	8/9 Vaux Road	Finch Road Ind Est	Donk	Donk	NW8 4TG	£0.00
NR01	N R C Plant Ltd	Norwich House	Spalding	Donk	Donk	RM16 3BK	£0.00
NR234	National Tube Stockholders Ltd	Carlton Industrial Estate	Carlton	Donk	Donk	YO7 3HE	£79,660.70
NR101	NR Wood Products Ltd	111 Gimbh & Co. KG	Hurtrave 7 19	Donk	Donk	NG22 8UA	£0.00
NR01	Officevision Ltd	Allen House	The Millings	Donk	Donk	CA21 9DX	£0.00
NR068	The Office Shop	4 Pinchbeck Road	Spalding	Donk	Donk	PE11 1QD	£0.00
NR01	The Oil Tank Company Ltd	6 Giffiths Close	Camberley	Donk	Donk	LE15 6PF	£0.00
NR001	Opal	PO BOX 308	Southampton	Donk	Donk	GU15 9BT	£26.49
NR045	Ordnance Survey	P O Box 353	Southampton	Donk	Donk	SO16 4ZH	£0.00
NR110	Orion Trent	4 Alas Way	Donk	Donk	Donk	S4 7QD	£0.00
OS01	OSS Group Limited	Stockport Road	Knowsley Industrial Park	Donk	Donk	L33 7TQ	£0.00
OS202	Osprey Distribution	Glenfern	Swinshead Road	Donk	Donk	NG33 4NU	£0.00
OT01	Oil Recruitment Ltd	The Gaunary	Northland Lane	Donk	Donk	WR10 2EA	£0.00
OT064	Oyessrahe Office Supplies	Credit Control Department	P O Box 55	Donk	Donk	S16 4QD	£0.00
PA001	Parkers of Peterborough	Bakers Lane	Woodston	Donk	Donk	PE27 9JF	£0.00
PA002	Panacea Ltd	The Finance Department	Bartley House	Donk	Donk	WF10 5GS	£12,810.74
PA003	Paragon Services	Gillar Way	Wakefield Europort	Donk	Donk	CT1 1HD	£0.00
PA004	John Parker & Son Limited	Vauxhall Road	Canterbury	Donk	Donk	N18 9NL	£0.00
PA082	Pagelines Ltd	Peartree Cottage	Silfield Street	Donk	Donk	BG21 8EN	£0.00
PA169	Panacea Ltd	Winton House	Winton Square	Donk	Donk	PE21 7FP	£0.00
PA279	C F Parkinson Ltd	Marsh Lane	Boston	Donk	Donk	PE30 1LQ	£0.00
PA255	Pattick & Thompsons Ltd	Page Stair Lane	King's Lynn	Donk	Donk	WV13 2NF	£101.51
PB01	PBR Abrasives (Wilton) Limited	Wolverhampton Street	Willenhall	Donk	Donk	WV10 7DF	£401.85
PC001	DSG Retail Ltd	Credit Control	Waterfold Park	Donk	Donk	DE22 3WZ	£0.00
PC01	PCP Gratings Ltd	Enterprise Drive	Four Ashes	Donk	Donk	NE23 1WF	£0.00
PC039	PCD Engineering Ltd	The College Business Centre	Unit 2X South Nelson Road	Donk	Donk	DY2 8QY	£0.00
PE008	Pearson Spares & Service Ltd	Unit 2X South Nelson Road	South Nelson Industrial Estate	Donk	Donk	PE7 3GG	£0.00
PE01	Perkins Ltd	Crown House	43 Abberley Street	Donk	Donk	CF83 1XH	£0.00
PE02	Peterborough First Aid Service	7 Austin Court	Yaxley	Donk	Donk	C87 4PU	£0.00
PE03	Personnel Hygiene Services Ltd	Western Industrial Estate	Caerphilly	Donk	Donk	T13 3DN	£681.91
PE030	G & J Peck Ltd	Uile Lane	By	Donk	Donk	S4 7TF	£0.00
PE042	Paddinghaus Corporation UK Ltd	Unit 6 Queensway Uick	Stafford Park 17	Donk	Donk	PE21 7FP	£12,508.84
PE05	Pentagon Sheffield	1 Saville Street	Sheffield	Donk	Donk	PE12 6AX	£0.00
PE06	Peterborough Crane Hire	11 Framlingham Road	Park Farm	Donk	Donk	WV5 7BD	£0.00
PE078	Pegasus Profiles Ltd	Stephenson Way	Theford	Donk	Donk	NR14 6UQ	£0.00
PE08	Performing Right Society Ltd	PO Box 4575	Worthing	Donk	Donk	DL15 5RL	£0.00
PE09	M Perkins	54 Saxon Close	Spalding	Donk	Donk	DL15 5RL	£0.00
PE10	Pen Cladding Design Limited	34 The World	Claverly	Donk	Donk	WV13 3SE	£0.00
PE171	Pendlehurst Ltd	The Chestnuts	4 Bredes Road	Donk	Donk	PE11 5TA	£0.00
PE175	Pennine Vibration	New Upn	Beup	Donk	Donk	PE11 5VW	£0.00
PE200	Pepper Draughting Services Ltd	1st Floor	4 Houndgate	Donk	Donk	PE11 5VW	£0.00
PE221	Pera Innovation	Mellon Innovation Park	Mellon Mowbray	Donk	Donk	PE11 5VW	£0.00
PE230	Perry Withenall	Steel Service Centres Ltd	Howard Perry Strawberry Lane	Donk	Donk	PE11 5VW	£0.00
PE248	Peterborough Engineering	5 Roundhouse Close	Pedpole Road Estate	Donk	Donk	PE11 5VW	£0.00
PE249	Peterborough Blasting Ltd	Orney Road Ind Estate	Orney Road	Donk	Donk	PE11 5VW	£0.00
PE254	Peterborough Regional College	Park Crescent	Peterborough	Donk	Donk	PE11 5VW	£0.00
PE255	Peterborough Vending Ltd	Unit 51 Second Drive Ind Est	Pengate	Donk	Donk	PE11 5VW	£0.00
PE401	Phoenix Fabrications & Acc Ltd	Phoenix House	Wintery Grove	Donk	Donk	B44 9EG	£0.00

PH185	Phoenix Structural Supplies Ltd	Wanster Grove	Great Barr	Birmingham		B44 9EG	£0.00
PH01	Pitchford Steelstock Ltd	Pedmore Road Industrial Estate	Pedmore Road	Brierley Hill	West Midlands	DY5 3TH	£0.00
PH02	PID(UK) Ltd	Newby Road Industrial Estate	Newby Road	Hazel Grove	Stockport	S47 5DG	£0.00
PH03	Pitman Training Centre	Trinity Court	Trinity Street	Peterborough		PE1 1DA	£0.00
PH160	Pinfold Fabrications	Pinfold Road	Bourne	Lincoln		PE10 9HT	£699.62
PH187	Pinfold Fabrications	32 Harvester Way	Fengate	Peterborough		PE1 5UT	£324.57
PH230	Pintek Cambridge Ltd	29 Clifton Road	Cambridge			CB1 7EB	£0.00
PH251	Pitney Bowes PLC	The Pinnacles	HARLOW	Essex		CM19 5BD	£1 712.02
PH001	P J Timber & Trading Ltd	Coldeck House	19 Glebe Road	Weald	Sevenoaks	TN14 6PB	£0.00
PH006	The Planet Group (UK) Ltd	Bay Hall	Willow Lane	Birkby	Huddersfield	HD1 5EN	£0.00
PH010	Plastic Pipe Supplies Ltd	Harding Way	St Ives	Cambs		PE27 3VJ	£2 061.81
PH02	Planned Storage Systems Ltd	Murdoch Road	Dorcan Industrial Estate	Swindon	Wiltshire	SN3 5UY	£0.00
PH03	The Platform Company Ltd	Unit 22/23	Progress Business Park	Whittle Parkway	Slough	SL1 6DQ	£0.00
PH001	PMR Fixers Ltd	The Old Chapel	Mayfield Road	Ashbourne	Derbyshire	D16 2BU	£0.00
PH035	P M C Safety Netting Ltd	Unit 3 Applan Way	Europa Business Park	Grimsby	N.E. Lincolnshire	DN31 2UT	£0.00
PH001	Powdertech (Corby) Ltd	Cockerell Road	Phoenix Parkway	Corby	Northants	NN17 5DU	£0.00
PH003	Poddingtons	7 The Tenters	Holbeach	Spalding	Lincoln	PE12 7AR	£0.00
PH031	Powell Gen. & Co Ltd	Prospect Works	P O Box 35, High Street	Wednesbury	West Midlands	WS10 0UF	£0.00
PH032	Powerall Ltd	High Road	Finchley	London		N12 8PT	£0.00
PH033	P O N	P O Box 333	Nottingham			NG1 6HD	£83.62
PH01	PPG Coatings SPRL/BVBA	FAO Credit & Collection Dept	Twemmontstraat 104	2100 Deurne	Belgium		£0.00
PH02	P P Protube Ltd	Henshaw Business Services Ltd	100 Henshaw Lane	Veardon	Leeds	LS19 7RZ	£0.00
PH204	P P Profiles Ltd	100 Henshaw Lane	Veardon	Leeds		LS10 7RZ	£0.00
PH01	Pyra Doors Ltd	Newby Road Industrial Estate	Hazel Grove	Stockport	Cheshire	SK7 5DA	£0.00
PH02	Prospect Coatings Ltd	Kelvin Way	West Bromwich	Stockport	West Midlands	B70 7JZ	£0.00
PH03	Protrade Ltd	Pride Parkway	Pride Park	Derby		D124 8HX	£0.00
PH04	Edward Pryor & Son Ltd	Egerton Street	Sheffield			S1 4UX	£0.00
PH05	Protec Birex Ltd	P O Box 8322	Sheffield			S6 2XK	£0.00
PH058	Premier Sealant Systems Ltd	Menda Way	Foxhills Industrial Park	Scunthorpe	Nth Lincolnshire	DN15 8RE	£1,013.75
PH059	Precision Tank Testing Ltd	White Gate Farm	Downham West	Downham Market	Norfolk	PE38 0AY	£0.00
PH06	Professional Solutions & Ser Ltd	The Dutch House	307 308 High Holborn	London		WC1V 7LL	£0.00
PH060	The Premier Pump And Tank Co	Daybrook Street	31st Floor	Northampton		NG5 2HD	£0.00
PH07	Premier Cladding Services Ltd	31st Floor	3 High Street	Blithborough	Sheffield, Lincolns	NG34 0QA	£0.00
PH08	PRO NET UK LTD	Bloomfield Road	Moorside	Doncaster		DN4 4SP	£0.00
PH09	Premier Galvanizing Ltd	Darwin Road	Willowbrook East Ind Est	Corby	Northants	NN17 5XZ	£0.00
PH10	Pro Mark Business Development	N4 Chorley Bus & Tech Park	East Terrace	Euxton Lane	Euxton, Chorley	PR7 6TE	£0.00
PH14	AXA PPP Healthcare	Phillips House	Cressent Road	Tunbridge Wells	Kent	TN11 2PL	£0.00
PH184	Production Software Technology	The Foundry Studios	45 Monway Street	Sheffield		S3 8EN	£0.00
PH185	Profile Industrial Doors Ltd	Newby Road	Hazel Grove	Stockport	Cheshire	SK7 5DG	£0.00
PH01	Pumping Solutions (UK) Ltd	30 the Parkway	Spalding	Lincoln		PE11 3FE	£0.00
PH02	Pujol Transmissions Ltd	Unit 1 & 2A	Centurion Court	Roman Bank	Bourne, Lincolns	PE12 6TL	£188.78
PH001	P W Mobile Repairs Ltd	The Florios	Holbeach Hum, Holbeach	Spalding, Lincolns		PE12 8UE	£0.00
PH150	QSM Distributors Ltd	Gelderd Road	Binstall	Batley	West Yorkshire	WF17 9DQ	£0.00
QC001	QC Supplies Ltd	P O Box 400	Halifax			XG3 6TP	£0.00
QU006	Quantrell Steelwork Ltd	Church Road	Griston	Thaxted	Norfolk	IP25 6PY	£0.00
QU054	Quedron Limited	Runnings Road	Kingscliff Trading Estate	Chatterham	Gloucestershire	GL51 9JQ	£0.00
QU066	Quinto Crane & Plant Ltd	Anson Road	Alport Estate	NORWICH		NR65 6EH	£7 423.08
RA007	R & J Associates	2888 High Street	Northallerton	North Yorkshire		BD7 6DW	£14,100.00
RA01	Rainbridge Timber Ltd	Pye Bridge Industrial Estate	Main Road	Pye Bridge	Alfreton, Derbys	DE55 4NX	£1,059.34
RA02	Ranstonmoor Farm Ltd	Fields End House	Benwick Road	Doddington	North	PE15 0TY	£0.00
RA026	RAC Auto Windscreens	Orlennia House	Storforth Lane	Chesterfield		S40 2UZ	£0.00
RA03	Radleigh Metal Coatings Ltd	Unit 30	Centre Trading Estate	Cable Street	Wolverhampton	WV2 2HX	£0.00
RA04	Ratcliff Land & Engineering	Surveys Ltd	The Old Coaching House	10a Whittey Road	Thorne	PE6 0RA	£0.00
RA111	Rainham Steel Company Ltd	Kathryn House	Manor Way	Rainham	Essex	RM13 8RE	£48,226.22
RA156	RAM International (Europe) Ltd	4 Woodside Place	Glasgow			G3 7DF	£0.00
RA158	Raymond Craze Hite Ltd	3 Leeming Lane South	Mansfield Woodhouse	Nottinghamshire		NG19 3AA	£0.00
RA165	Ramskill Martin Ltd	Suite 3c East Mill	Bridgefoot	Belper	Derbyshire	DE56 2UA	£591.03
RA274	Ravenstock MSG Ltd	Teesport Commerce Park	Dockside Road South Bank	Middlesborough		T56 6UF	£0.00
RC066	RCF Bolt & Nut Co (Tipton) Ltd	Park Lane East	Tipton	West Midlands		DT4 8RF	£0.00
RE002	Alan Reynolds	78 Meridian Road	Boston	Lincoln		PE21 0LZ	£0.00
RE01	Relurb Solutions Ltd	Meadowbank	Grobby Road	Crawley		CV1 4NA	£0.00
RE039	Redman Fisher Engineering Ltd	Birmingham New Road	Tipton	West Midlands		DY4 8AQ	£5,780.43
RE04	Reynolds Porter	Chamberlain LLP	Tower Bridge House	St Katherine's Way	LONDON	E1W 1AA	£0.00
RE05	Red Safety Netting (2007) LTD	Wentworth House	Flexon Business Park	Strotham Road	Wilburton Cambridgeshire	CB6 3BY	£5,083.76
RE161	Remik Welding & Fabrication co	Daytona Cranesgate	Whapload St Catherine	Holbeach	Spalding, Lincolns	PE11 6SN	£0.00
RE235	Research Engineers (Europe) Ltd	Draycott House	Almondsbury Business Centre	Woodlands Bradley Stoke	Bristol	BS32 4QX	£0.00
PH01	Simon Rigby	The Old Barn	Front Street	South Clifton	Newark, Notts	NG23 7AA	£0.00
PH02	Ripley Structures Ltd	Whiteley Road	Ripley	Derbyshire		DE5 3QL	£1,110.38
PH03	Ripdal Systems Ltd	Unit 62	Blackpole Trading Estate West	Worcester		WR3 8JL	£0.00
PH031	John Rich Fabrications Ltd	Units 2/3 Lakeside Works	Dare Road	Faversham	Kent	ME13 7TJ	£0.00
PH04	Brian Richardson	The Paddocks	67 Middle Marsh Road	Holbeach St Marks	Spalding, Lincolns	PE12 8DU	£0.00
PH01	RIS Supplies Ltd	P O Box 1179	Spalding	Lincoln		PE11 9DZ	£754.53
PH001	D Robson	5 Reid Way	Kings Lynn	Norfolk		PE30 2UH	£0.00
PH02	Roffes Catering Ltd	All Mar	Ravensgate	Fleet Fen Holbeach	Spalding, Lincolns	PE12 8PH	£0.00
PH068	Roffes Transport Ltd	West Bank	Sutton Bridge	Spalding	Lincoln	PE12 9QV	£0.00
PH053	Rollpress Engineering Ltd	Unit 4 White Rose Park	Larsen Road	GOOLE		DN14 6XF	£0.00
PH057	Rombull (UK) Ltd	Unit 1 Field End	Crendon Industrial Estate	Thame Road	Long Crendon Bucks	HP18 9EJ	£0.00
PH084	Royal Mail	FREEPOST NAT15921	Royal Mail Retail Finance Ops	PO Box 605	Peterborough	PE4 5WJ	£0.00
PH096	Roythorne LLP	Enterprise Way	Pinchbeck	Spalding	Lincoln	PE11 3YU	£0.00
PH01	RAS Fire and Security Ltd	Trident House	Heptune Business Park	Dolphin Way	West Thurrock, Essex	RM19 1NZ	£0.00
PH016	RS Components Ltd	PO Box 888	Corby	Northants		NN17 5UB	£0.00
PH01	Rubicon Trading	c/o White College	Lordslip Road	Writtle Chelmsford	Essex	CM1 3BA	£0.00
PH02	Ruscoe Limited	Lamberts Road	Tunbridge Wells	Kent		TN11 3EH	£0.00
PH034	Rutland Engineering Services Ltd	Bridge Farm	Lutterham Road	Kelton, Stamford	Lincoln	PE9 3YA	£3 026.10
PH042	Ryder Enterprises (UK) Ltd	Unit H54/B KG Business Centre	Kingsfield Close	Northampton		NN5 7OS	£0.00
PH007	S & M Spillings	Unit 4	Benner Road Industrial Estate	Pinchbeck	Spalding, Lincolns	PE11 3TZ	£45.71

Joint Administrators' Report and Statement of Proposals
ADM401

ST04	James Stamp Rental	5A Low Road	Spalding	Unes	PE12 6ED	£0.00	
ST052	The Steel Construction Institute	Silwood Park	Asot	Berks	SL5 7QN	£0.00	
ST057	Steel Const Certification Sch Ltd	4 Whitehall Court	Westminster	London	SW1A 2ES	£0.00	
ST058	Steelstock (Burton on Trent) Ltd	Cadley Hill Ind Est	Ryder Close	Swadlow	DE11 9EU	£0.00	
ST06	Structural Promotions Ltd	12 Lawrence Way	Thurby	Unes	PE10 0HU	£0.00	
ST07	Stewart Fraser Ltd	Henwood Industrial Estate	Ashford	Kent	TN24 8DR	£0.00	
ST08	The Structural Detailing Co	(2009) Ltd	Birch House	80 Eastmount Road	DL1 1LA	£4,347.50	
ST09	Steeldecking	Long Eaton Ind Estate	Nottingham	Darlington County Durham	NG10 1EY	£28,000.59	
ST10	Structural & Civil Consultants	7 South Parade	Northallerton	North Yorks	DN7 8SE	£0.00	
ST221	Stratfords Ltd	Unit 6 Hamburg Way	North Lynn Ind Est	Kings Lynn	PE30 2ND	£300.25	
ST234	The Structural Detailing Co Ltd	Birch House	Eastmount Road	Darlington	DL1 1LA	£0.00	
ST235	Structural Sections Ltd	P O Box 92	Downing Street	Smethwick	B66 2PA	£0.00	
ST236	Stud Weld Pro-UK LTD	Ollerton Road	Tuxford	Newark	NG22 0PL	£0.00	
ST263	Studwelders Ltd	Millenium House	Silverlink Distribution Centre	Newhouse Farm Ind Est Mathem	NP16 6UN	£0.00	
SU01	Surface Technik Ltd	Minlan Way	Wilsacote	Tamworth	B77 5ES	£0.00	
SU02	Success Matrix	Welton House	Uma Kilo Way	Uncon	LN2 4WH	£0.00	
SU155	Summit Drawing Office Supp Ltd	1 Grove Street	Woodston	PETERBOROUGH	PE2 9AG	£738.14	
SUW01	SW Engineering Services	36 Black Prince Avenue	Market Deeping	Peterborough	PE6 8LT	£0.00	
SUW02	Swalec	PO Box 33	Havant		PO9 5JB	£5,593.91	
ST240	Technology Services Group Ltd	River House	High Street	Broom	DD5 4HN	£0.00	
ST241	Syston Rolling Shuttles Ltd	33 Albert Street	Syston	Leicester	LE7 2JB	£10,174.33	
TA01	John Talbot	Frederick Road	Hoo Farm Industrial Estate	Kidderminster	DY11 7RA	£0.00	
TA026	Anchor Construction UK Ltd	Abbotsfield Road	Abbotsfield Industrial Park	St Helens	WA9 4HU	£0.00	
TA03	Taylor Service Garages Ltd	Endeavour Park	Boardsides	Boston	PE21 7TF	£71.58	
TA04	John Taylor Crane Services Ltd	Berry's Yard	Great Grenden	Sandy Beds	SG19 3BH	£0.00	
TA101	Tata Steel Limited	Commercial Accounting Dept	PO Box 106 Port Talbot Works	Port Talbot	SA13 2NG	£13,247.06	
TA130	Tarmac Topfloor Ltd	Millfields Road	Ettingshall	Wolverhampton	WV4 6JP	£479,813.54	
TB001	T & B Containers Ltd	Brenton Villa	Wrange	Boston		£0.00	
TC01	TCF Enterprises Ltd	Unit 15	Rochery Business Park	Boston		£0.00	
TE010	Tears of Sutton Bridge Ltd	262 Bridge Road	Sutton Bridge	Spalding	NR17 2LD	£41,004.38	
TE02	A & J Tebbutt	Acacia	Drayton	Spalding	PE12 9SH	£197.00	
TE039	TOS Midlands Ltd	14-16 High Street	Ironbridge	Shropshire	TF8 7AD	£0.00	
TE038	Techevy Cutting Systems Ltd	Pepperwood Street	Dewsbury	West Yorkshire	WF13 3PA	£38.78	
TE04	TEK Personnel Consultants Ltd	Bells Square	Tripot Lane	Sheffield	S1 2FY	£0.00	
TE05	Technical Timber Services Ltd	Falcon House	Station Road	Ramsay	SOS1 8OP	£0.00	
TE06	Tension Control Bolts Ltd	Whitchurch Business Park	Shakespeare Way	Whitchurch	SH13 2JU	£179.30	
TE131	Tekmat Ltd	Ryan House	Trent Lane	Castle Donington	DE74 2PY	£0.00	
TE138	Tekla (UK) Ltd	Tekla House	Chile Park Way	Morley Leeds	LS27 0RY	£0.00	
TF234	TFS (Derby) Ltd	Alfreton Road	Derby		DE21 4AP	£0.00	
TF022	T G Contractors (Holbeach) Lt	Beamley House	Hurn Road	Holbeach Hurn	Spalding, Unes	PE12 8UD	£0.00
TH01	ThyssenKrupp Hoersch	Bosysteme GmbH	Hammersstraße 11	Spalding, Unes	PE12 60B	£0.00	
TH02	Des RW Thorpe, OA Burgess	The Medical Centre	High Street	Spalding, Unes	PE20 3EN	£0.00	
TH03	T H Electrical Services	Domestic, Commercial & Indust	25 Abby Road	Swineshead	Boston Unes	PE34 40A	£0.00
TH04	Thompson Forktruck Servs Ltd	The Hapfelling Centre	Main Road	Clenchworth	King's Lynn Norfolk	PE34 40Q	£0.00
TH051	Thames Laboratories	Suite 2 The Granary	Brook Farm Thrapston Road	Ellington	Cambs	PE28 0AE	£0.00
TH052	T H Section Bending Co Ltd	Houghton Road	North Aston Trading Estate	Ellington	Sib Yorkshire	PE28 0AE	£0.00
TI136	Prospect Coatings Ltd	Kahn Way	WEST BROMWICH	Ellington	Sib Yorkshire	PE28 0AE	£0.00
TI203	Tipton & Mill Steels Ltd	Hobart Road	Tipton	West Midlands		£0.00	
TI4025	TMC Lifting Supplies	Crease Drive	Crowland	Uncon		£0.00	
TO110	Tointon Motors	High Road	Wharfedale	Spalding		£0.00	
TO154	Tomlin Hydraulics Ltd	Station Road	Uppingham	Rutland		£0.00	
TO173	2 Tone Steel Erection	21 Bell Davies Road	Littlehampton	W Sussex		£0.00	
TO190	Toolfix Services	12 Newark Road	Eastern Industry	Peterborough		£0.00	
TO249	Total Erection Services Ltd	Brickhouse Cottage	Brickhouse Farm	Brickhouse Lane	South Godstone, Surrey	£43,463.87	
TO262	Town & County Eng Services Ltd	Wardentree Lane	Pinchbeck	Spalding	Lincon	£11.98	
TO284	Tower & Access Hire Ltd	Bridgelands Cowlinge	Newmarket	Suffolk		£0.00	
TR003	Citybeads Ltd T/A TradeFrame	John Wesley Road	Werrington	Peterborough	Cambs	£0.00	
TR009	Trans Hile Ltd	The New House	Weydyke Bank Fleet Fen	Holbeach Spalding	Unes	£0.00	
TR01	Travers Environmental Services	Pearlree Farm	Holyfield	Waltham Abbey	Essex	£0.00	
TR02	Trans European Trailer Servs	(Holbeach) Ltd	2A Avenue Road	Grantham	Unes	£0.00	
TR063	Trevafield Ltd	South Park Road	South Park Industrial Estate	Souththorpe		£0.00	
TT01	T and T Fabrications	Unit 15	Rookery Business Park	Basthorpe	Norfolk	£633.63	
TTW01	TWI Ltd	Granta Park	Great Abington	Cambridge		£0.00	
TY01	Tyco Fire & Int.Sols[UK] Ltd	Tyco Park	Grimshaw Lane	Newton Heath	Manchester	£0.00	
UK01	UK Steel Erection Ltd	2 Roland Avenue	Nuthall	Notts		£0.00	
UK02	UK Diamond Drilling Ltd	Unit 6 Ellesmere Business Pk	Haydn Road	Basford	Nottingham	£0.00	
UK039	UK Data Ltd	11 Church Road	Great Bookham	Leatherhead	Surrey	£0.00	
UK195	UK Platforms Ltd	Accounting Centre	Unit 3 The Recovery Centre	Wakefield Road	Barnsley	£1,243.14	
UN01	Uniline Safety Systems	1 & 3 Sherwood Road	Aston Fields Industrial Estate	Bromsgrove	Worcestershire	£0.00	
UN02	University of Uncon	Financial Services	Bridge House	Brayford Pool	Lincoln	£0.00	
UN03	University Centre Peterborough	Finance Department	Bishop Hill Lane	Chelmsford		£0.00	
UN04	Universal Aerial Platforms	Swinborne Road	Burnt Hills Industrial Estate	Basildon	Essex	£0.00	
UN108	Unidad Systems Ltd	Planetary Business Centre	Planetary Road	Willenhall	Wolverhampton	£0.00	
UN111	Unique Computer Services Ltd	Rattan House	Boon Court	Papyrus Road	Peterborough	£0.00	
UN112	United Welding Supplies Ltd	Unit 32	The Cam Centre	Wilbury Way	Hitchin Herts	£1,944.76	
UP01	U P S Limited	UPS House	Forest Road	Feltham	Middlesex	£0.00	
VA01	Vaughan Dent Light Commercial	115 High Street	Boston	Unes	PE21 8TG	£0.00	
VA145	Valadeer Pneumatics	Unit 19 Coral Park Estate	Henley Road	Cambridge	CB1 3DY	£0.00	
VA146	The Validation Centre (TVC) Ltd	Unit 9 Sinclair Court	Faraday Road	Gapton Hall Ind Est	St Yarmouth Norfolk	NR31 0NH	£0.00
VE09	Henry Venables Products Ltd	Tollgate Drive	Tollgate Industrial Estate	Stafford		£0.00	
VF01	VFM Commercial	2 Moorfoot Lane	Pinchbeck	Spalding	Lincon	£0.00	
VI01	V F Vindis & Sons	Low Road	St Jves	Huntingdon	Cambridgeshire	£0.00	
VI02	Vincent Springs Ltd	No 1a Fifty Barn Farm	Ramsey Hollow	Ramsey	Huntingdon Cambs	£0.00	
VI134	Viking Direct	Tyldeswell Road	Leicester			£860.93	
VI199	Visionsoft Ltd	Unit C7 Enterprise Way	Five Lane Ends	Idle	Bradford West Yorkshire	£0.00	
VI271	Vivafida Ltd	99 Victoria Road	Park Royal	London	NW10 6NU	£0.00	

VO272	Vodafone Business Solutions Ltd	Brunei Park	Brunei Drive	NEWARK	Notts.	NE34 2EG	£826.34
WA001	Scott Ward	5 Woodlands	Long Sutton	Spalding	Uncls	PE12 9LY	£0.00
WA002	Shaun Ward	Bale Villa	Danels Gate	Long Sutton	Spalding, Uncls	PE12 9OT	£0.00
WA003	Ta's Ward Roofing & Cladding	5 Woodlands	Long Sutton	Spalding	Uncls	PE12 9LY	£12,830.66
WA004	Malcolm Watson	Architectural/Detailing Serv	13 Wimblerley Way	Pinchbeck	Spalding, Uncls	PE11 3RY	£0.00
WA007	Warner's Group Publications	West Street	Boume	Lincolnshire		PE10 9PH	£0.00
WA02	J T Ward Joinery Ltd	Unit 2	Station Street	Holbeach	Spalding, Uncls	PE12 7LF	£0.00
WA03	Waterloo Air Products Plc	141/5 Road	Ayleford	Kent		ME20 7NB	£0.00
WA04	Walsh PI Limited	251 David's Court	Savid Street	Leeds		LS11 5QA	£0.00
WA045	Wardlaw Technical Surveys Ltd	75 Chestnut Avenue	Pateborough	Cambis		PE14 4A	£0.00
WA05	Walker & Son (Hauliers) Ltd	Olveston Road	Tuxford	Newark	Nottinghamshire	NG22 0PQ	£0.00
WA145	R S Walding	32 Holwell Avenue	Spalding	Uncls		PE11 2QG	£0.00
WA146	Samuel Walker Ltd	63 Annick Street	Shettleston	Glasgow		G3 7GU	£0.00
WA180	Ward Industrial Panels Ltd	Sharncliffe	Malton	North Yorkshire		YO17 8PQ	£0.00
WA181	T W Ward CNC Machinery Ltd	Albion Works	Saville Street	Sheffield		S4 7UD	£0.00
WA229	C Warwick & Son (Concrete) Ltd	35 Gable Road	Long Sutton	Spalding	Uncls	PE12 9AD	£0.00
WA253	Walling ICB Ltd	Dog and Gun Lane	Whetstone	Leicester		LE8 6J	£0.00
WC055	WCF Fuels Eastern	Lancaster Approach	North Killingholme	Lincolnshire	North East Uncls	DN40 3JZ	£562.46
WE01	Weldcon Midlands Ltd	59 Fazley Road	Tamworth	Staffordshire		B78 3UN	£14,513.33
WE02	Welland & Dreplings Internl	Bridge Road	Deeping House	Welland Terrace	Spalding, Uncls	PE11 2TD	£0.00
WE03	Wellington Centre Ltd	Unit 15	Algoner Way	Wisebich	Cambis	PE13 2TQ	£8,605.41
WE04	Wellvent Ltd	Whitby Way	Whitby Road	Uncls		PE16 3JQ	£0.00
WE05	Wells Tarpaulins Ltd	Nelson Way	Boston	Lincolnshire		PE21 8TS	£11.14
WE145	Welding Tool	Supplies & Hire Ltd	7/8 Fenlake Business Centre	Peterborough		PE1 5BA	£0.00
WE146	Welch & Crane Hire	Granta Terrace	Stapleford	Cambs		CB2 5DL	£0.00
WE243	West Anglia Training Associati	Old Houghton Road	Harford	Huntingdon	Cambs	PE18 7TB	£240.88
WE244	ASD Westok Ltd	Charles Roberts Office Park	Charles Street	Herby Junction Wakefield	West Yorkshire	WF4 5FH	£0.00
WE249	Weston's Farm Supplies	Holbeach Road	SPALDING	Lincs		PE11 2JH	£0.00
WH01	Whiteaway Waste Management	Daytona	Whittington	King's Lynn	Norfolk	PE33 9TE	£0.00
WH02	Whealey Dyson & Son Ltd	P O Box 845	Halsay	Broadheath	Alunham, Cheshire	WA14 5EP	£340.06
WH03	Wheelabrator Group Ltd	P O Box 60	Craven Road	Spalding	Uncls	PE12 6WD	£0.00
WH04	Joe White	3 Saint Lambert Grove	Weston	Orion Southgate	Peterborough	PE2 6SG	£205.63
WH113	Whitby Hydraulics Ltd	Unit 1	Tresham Road	Spalding	Uncls	PE12 6UL	£7,688.87
WM001	WILSON	54 Cobgate	Whaplode	Holbeach	Spalding, Uncls	PE12 8LT	£0.00
WM01	R J Wilson Electrical Ltd	A17 Washway Road	Fleet	Hitchin	Herts	SG4 3AH	£0.00
WM03	Charles Wilson Engineers Ltd	86 High Road	Harpenden	Herts		AL5 2SP	£0.00
WM08	Willen & Partners Ltd	5 Victoria Street	SPALDING	Uncls		PE11 1EA	£0.00
WM04	Willden Services Limited	131 Belswalns Lane	Hemel Hempstead	Herts		HP3 9UZ	£0.00
WM181	Winyard Engineering Ltd	2/3 Creswell Close	Ward Avenue Lane	Pinchbeck	Spalding, Uncls	PE11 3TY	£0.00
WM251	Witham Oil & Paint Ltd	Outer Circle Road	Lincoln			LN2 4HL	£212.62
WO01	Woodall Fastening Systems Ltd	Unit 228	Navigation Drive	Hurst Business Park	Brierley Hill, West Mid	DY5 1UT	£0.00
WO02	A Woods	Pipwell Gate	Saracens Head	Holbeach		PE12 8BA	£0.00
WO153	Wolfeley UK Ltd	P O Box 64	Ripon			MO4 1XY	£18.21
WO228	Workshop Galvanizing Ltd	Stafford Street	Willenhall	West Midlands		WV13 1RZ	£3,407.30
WP164	WPM Refrigeration & Electrical	75 Highstock Lane	Gedney Hill	Spalding	Uncls	PE12 0QQ	£0.00
WR001	Graham Wright	Underlame	141 Broadgate Road	Whaplode Drove	Spalding, Uncls	PE12 0TW	£0.00
WS01	WTK Heating & Plumbing Merchants	Enterprise Way	Pinchbeck	Spalding	Uncls	PE11 3YR	£0.00
WT01	WTC Ltd	205 Havelock Terrace	Bottersea	London		SW8 4AR	£0.00
WU130	Wurth UK Ltd	Unit 5	Reading	Kent		DA18 4AE	£0.00
YE150	Yell Ltd	P O Box 2852	Ossett			RG1 7FG	£0.00
ZE01	Zed Duct Systems Ltd	Unit 5	Hill Street Trading Estate	Kidderminster	Worcs	DY11 6JD	£0.00
ZE173	Zenith Survey Equipment Ltd	33 Church Street	Ossett	West Yorkshire		WF5 9DN	£0.00
ZO01	Zolfo Cooper	35 Newhall Street	Birmingham			B1 3PU	£0.00
	Totals						£3,229,855.07

COMPANY SHAREHOLDERS

Name of Share Holder	Address				Postcode	No of shares held	Nominal Value	Details of Shares held
Almeij J	23 Princess Street	Sutton Bridge	Spalding	Lincs	PE12 9RF	236	£2.36	Ordinary
Barnes D	33 Lincoln Avenue	Gedney Hill	Spalding	Lincs	PE12 0PO	347	£3.47	Ordinary
Barnett P	45 Castle Street	Boston	Lincs		PE21 8PR	1014	£10.14	Ordinary
Beales B	Centurions Rest	Roman Bank	Saracens Head	Lincs	PE12 6BB	62	£0.62	Ordinary
Bedford S	85 Leverington Common	Leverington	Wisbech	Cambs	PE13 5BH	34	£0.34	Ordinary
Bell J	2 Kempton Close	Spalding	Lincs		PE11 3BX	182	£1.82	Ordinary
Burchell I	1 Langwith Drive	Holbeach	Spalding	Lincs	PE12 7HQ	265	£2.65	Ordinary
Burton J	Ashtree Farm Bungalow	West Fen Road	Willingham	Cambridgeshire	CB24 5LP	89	£0.89	Ordinary
Callaby K	81 Princes Street	Sutton Bridge	Spalding	Lincs	PE12 9RF	312	£3.12	Ordinary
Caney J	6 South Road	Bourne	Lincs		PE10 9JD	35	£0.35	Ordinary
Chenery N	8 Orchard Close	Saracens Head	Spalding	Lincs	PE12 8AR	116	£1.16	Ordinary
Clark S	78A Stonegate	Spalding	Lincs		PE11 2PH	267	£2.67	Ordinary
Clifton S	2 Home Farm Cottages	Anchor Road	Terrington St Clements	Norfolk	PE34 4HL	62	£0.52	Ordinary
Coalen C	Gardenia	Churchgate	Spalding Lincs		PE12 6TA	103	£1.03	Ordinary
Coates J	1 Capella Close	The Coach House	Spalding	Lincs	PE11 2TB	91	£0.91	Ordinary
Coots P	5 Ralston Court	Spalding	Lincs		PE12 6BD	257	£2.57	Ordinary
Crompton SR	2 Castle Close	Spalding	Lincs		PE11 2NU	123	£1.23	Ordinary
Crunkhorn A	7 Cross Street	Whaplode	Spalding	Lincs	PE12 6TF	266	£2.66	Ordinary
Durlop D J	35 Westhorpe Road	Gosberton	Spalding	Lincs	PE11 4EN	79	£0.79	Ordinary
Emerson D	11 Nenelands	Sutton Bridge	Lincs		PE12 9WV	54	£0.54	Ordinary
Futter M	27 Netherfield	Holbeach	Spalding	Lincs	PE12 7NP	350	£3.50	Ordinary
Goldsmith P	Jasmond Dean	161 High Road	Whaplode	Spalding Lincs	PE12 6TJ	222	£2.22	Ordinary
Gough D	47 Clifton Road	Hankow	IBeds		SG16 6BL	99	£0.99	Ordinary
Grallon D	326 High Road	Whaplode	Spalding	Lincs	PE12 6TG	188	£1.88	Ordinary
Green D W	The Quappellodes	Kirkgate	Whaplode	Spalding Lincs	PE12 6TE	457800	£4 578.00	Ordinary
Green D W as trustee	Share Participation Scheme	The Quappellodes Kirkgate	Whaplode	Spalding Lincs	PE12 6TE	100000	£1,000.00	Ordinary
Green D W as trustee	Employee Share Trust	The Quappellodes Kirkgate	Whaplode	Spalding Lincs	PE12 6TE	62146	£521.46	Ordinary
Green D W as trustee	D W Green Children's Settlement	The Quappellodes, Kirkgate	Whaplode	Spalding, Lincs	PE12 6TE	624900	£6 249.00	Ordinary
Green G	20a Blythwood Road	Stroud Green	London		IN4 4EU	217	£2.17	Ordinary
Green M	12 Annett Close	Spalding	Lincs		PE11 1RU	61	£0.61	Ordinary
Green V	The Quappellodes	Kirkgate	Whaplode	Spalding Lincs	PE12 6TE	57	£0.57	Ordinary
Hyde S	9 Dalmore 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	£21.99	Ordinary
Lewis A	3 Lancelot Way	Spalding	Lincs		PE11 1JF	625	£6.25	Ordinary
Little S	53 The Hollies	Holbeach	Spalding	Lincs	PE12 7JQ	381	£3.81	Ordinary
Machin D	9 All Saints Close	Holbeach	Spalding	Lincs	PE12 7QF	409	£4.09	Ordinary
Machin P J	1 Millers Rest	Whaplode	Spalding	Lincs	PE12 6UT	635	£6.35	Ordinary
Markille R	45 Middle Marsh Road	Holbeach St Marks	Lincs		PE12 6DT	58	£0.58	Ordinary
McCulloch M	11 West End	Langtoft	Cambs		PE6 9LS	141	£1.41	Ordinary
Molisey R	32 Torrida Drive	Bourne	Lincs		PE10 9QF	568	£5.68	Ordinary
Morland R	Triken	Watergate	Quadrant Eaudyke	Spalding Lincs	PE11 4PZ	263	£2.63	Ordinary
Munton C	10 Welbourne Lane North	Holbeach	Spalding	Lincs	PE12 8AE	37	£0.37	Ordinary
Nicholls J	Lesan	Saltney Gate	Saracens Head	Spalding Lincs	PE12 8AT	48	£0.48	Ordinary
Perkins N	Fiat 1	32 West End	Holbeach	Spalding Lincs	PE12 7LW	49	£0.49	Ordinary
Sanders B	8 Lime Walk	Long Sutton	Lincs		PE12 9HG	87	£0.87	Ordinary
Seymour G	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 Sholtsgate	Whaplode	Spalding	Lincs	PE12 6TZ	175	£1.75	Ordinary
Staler M	16 Western Avenue	Holbeach	Spalding	Lincs	PE12 7QD	581	£5.81	Ordinary
Staff C	5 Cawood Lane	Gosberton	Spalding	Lincs	PE11 4HD	211	£2.11	Ordinary
Staff C L	84 Hesse Avenue	Boston	Lincs		PE21 8DE	220	£2.20	Ordinary
Stokes A	28 Brookside Avenue	Mansfield Woodhouse	Notts		NG19 2OB	62	£0.62	Ordinary
Strong R	11 Burnstone Gardens	Moulton	Spalding	Lincs	PE12 6PS	48	£0.48	Ordinary
Tawse N	86 Crabtree	Paslon	Peterborough	Cambs	PE4 7EQ	60	£0.60	Ordinary
Walding R	32 Mahern Avenue	Spalding	Lincs		PE11 2DG	728	£7.28	Ordinary
Waterfall J	2 Huberts Close	Gedney Hill	Lincs		PE12 0NU	41	£0.41	Ordinary
Wedlake T	Gone Away					73	£0.73	Ordinary
Wells A	17 Amstel Close	Holland Park	Spalding	Lincs	PE11 3HB	230	£2.30	Ordinary
Wilson N J	54 Cobgate	Whaplode	Spalding	Lincs	PE12 6UL	80	£0.80	Ordinary
Young R	Croyden	Cobgate	Whaplode	Spalding Lincs	PE12 6TD	352	£3.52	Ordinary
Total						1250000	£12,500.00	

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

Appendix C

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

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

Appendix D

1 Policy

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

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

1.1 Staff Allocation and the use of Sub-contractors

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

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

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

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

1.2 Professional Advisors

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

Name of Professional Advisor	Basis of Fee Arrangement
Wragge & Co. LLP (legal advice)	Hourly rate and disbursements
Willis Limited (Insurance)	Risk based premium
King Sturge Limited (valuation and disposal advice)	Premium on sales price achieved
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
*Key	
<i>Partner 1 - Partners with 3 or more years experience at partner level</i>	
<i>Partner 2 - Partners with less than 3 years experience at partner level</i>	
<i>Senior Associate 1 - Staff who have been Senior Associates for over 2 years</i>	
<i>Senior Associate 2 - Staff who have been Senior Associates for less than 2 years</i>	
<i>Analyst - Staff who have been Analysts for more than 1 year</i>	
<i>Junior Analyst - First year Analysts</i>	