

The Insolvency Act 1986

Statement of Administrators' Proposals


Name of Company Holloway White Allom Limited	Company number 00735317
In the High Court of Justice, Chancery Division <small>[full name of court]</small>	Court case number 8432 of 2011

We	William James Wright KPMG LLP One Snowhill Queensway Birmingham B4 6GH	Colin Michael Trevelthyn Haig KPMG LLP 8 Salisbury Square London EC4Y 8BB	Howard Smith KPMG LLP 1 The Embankment Neville Street Leeds LS1 4DW
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attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals will be sent to all known creditors on 29 November 2011

Signed



Will Wright, Joint Administrator

Dated

25 November 2011

Contact Details:

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

Ilana Vine
KPMG LLP
8 Salisbury Square
London
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United Kingdom

Tel 020 7311 2584
DX Exchange

DX Number DX 38050 Blackfriars

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff





**Holloway White Allom Limited
(in administration)**

Statement of Proposals

Pursuant to Paragraph 49 of Schedule B1 of the
Insolvency Act 1986 & Rule 2.33 of the Insolvency
Rules 1986 (both as amended)

KPMG LLP

29 November 2011

This report contains 19 Pages

iv/jw/ww



Notice: About these Proposals

- This Statement of Proposals ("Proposals") has been prepared by William James Wright, Colin Michael Trevellyn Haig and Howard Smith, the Joint Administrators of Holloway White Allom Limited solely to comply with their statutory duty under Paragraph 49, Schedule B1 of the Insolvency Act 1986 to lay before creditors a statement of their proposals for achieving the purposes of the administration order, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.
- These Proposals have not been prepared in contemplation of them being used, and are not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in Holloway White Allom Limited.
- Any estimated outcomes for creditors included in these Proposals are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.
- Any person that chooses to rely on these Proposals for any purpose or in any context other than under Paragraph 49, Schedule B1 of the Insolvency Act 1986 does so at their own risk. To the fullest extent permitted by law, the Administrators do not assume any responsibility and will not accept any liability in respect of these Proposals.
- William Wright and Colin Haig are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales.
- Howard Smith is authorised to act as an insolvency practitioner by the Insolvency Practitioners Association.
- The Joint Administrators act as agents for Holloway White Allom Limited and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of these Proposals or the conduct of the administration.



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Glossary

Act	The Insolvency Act 1986 (as amended)
Administrators	William Wright, Colin Haig and Howard Smith of KPMG LLP
AGM	Angus Gibson Music Limited in administration
Company	Holloway White Allom Limited
Directors	Robert Terry Cole, Mark Crompton Hailey, Stephen Charles Keating, Richard Oirschot
HWA Group	<ul style="list-style-type: none">• Privet H Limited (formerly HWA Group Limited),• HWA Limited,• Holloway White Allom Limited in administration, and• Angus Gibson Music Limited in administration
LTSB	Lloyds TSB Bank plc
Privet	Privet Capital HWA LP
Reward	Reward Investments Limited (formerly Reward Capital Limited)
Rules	The Insolvency Rules 1986 (as amended)
Secured creditors	<ul style="list-style-type: none">• Reward Investments Limited (formerly Reward Capital Limited),• Privet Capital HWA Limited, and• Zurich GSG Limited

The references in these Proposals to Sections, Paragraphs or Rules are to the Insolvency Act 1986, Schedule B1 of the Insolvency Act 1986 and the Insolvency Rules 1986 (as amended) respectively

1 Executive summary

- William Wright, Colin Haig and Howard Smith of KPMG LLP were appointed as Administrators of the Company by Privet a qualifying floating chargeholder, on 5 October 2011
- The Company was incorporated on 13 September 1962 and specialised in the construction of prestige properties
- The Company's performance and cash flow was severely affected by the downturn in the global economy and subsequent poor margins achieved on contracts
- The primary purpose of this administration is to achieve a better result for the Company's creditors as a whole than would be likely if the Company was to be wound up, without first being in administration
- Administrators' strategy is to seek a purchaser for the business and assets if possible and preserve the value of receivables, see section 5.1
- The Administrator's receipts and payments account is attached at Appendix 2, the figures are shown net of VAT
- Based on current information it remains uncertain whether there will be a return to any creditors in this matter see section 5.4
- The Administrators are not required to convene a creditors' meeting unless requested by a sufficient number of creditors. A full explanation of the process required to request a meeting is set out in section 5.5
- On completion of the administration it is envisaged that the most likely exit route for the Company is to file for its dissolution under Paragraph 84 unless any matters arise which need to be dealt with by a subsequently appointed Liquidator
- This document in its entirety constitutes the Administrators' Statement of Proposals. A summary list of the Proposals is shown in section 5.6



William Wright
Joint Administrator

2 Background and events leading to the administration

The Company was incorporated on 13 September 1962 and its primary activity has been construction work for high net worth individuals and corporate entities in the south east of England. The Company was one of two trading entities within the HWA Group. The HWA Group was acquired in February 2011 by Privet, a special purpose vehicle ("SPV") owned by a number of investors but managed by Privet Capital LLP. Privet also took an assignment of secured debt from LTSB at the time of acquisition.

The Company's cash flow was severely affected by downturn in economic conditions and the subsequent poor margins being achieved on contracts. In late September 2011, the Directors were faced with mounting creditor pressure, including a winding-up petition from HM Customs and Revenue for unpaid taxes, and the September salaries were falling due, none of which HWA could fund.

HWA was marketed for sale by Privet during September 2011. It is understood that discussions were held with six potential purchasers, being competitors and parties who had previously expressed an interest in acquiring the business. All parties eventually withdrew from the process.

The majority of HWA's contracts in progress were indicating negative or negligible margins and the Company was continuing to make heavy losses. Therefore, on 28 September 2011, Privet issued a notice of intention to appoint Administrators and the Directors laid-off all of the Company's employees, closed down the construction sites and the Company ceased trading.

Subsequently, on 5 October 2011, William Wright, Colin Haig and Howard Smith of KPMG LLP were appointed as Administrators of the Company by Privet a qualifying floating chargeholder.

3 Statement of prior professional relationship

The Administrators had a prior relationship with the Company to the extent that their firm, KPMG LLP, was initially instructed by LTSB in February 2011 to undertake an independent business review of the HWA Group of which the Company is a part.

Further, during August 2011, KPMG LLP had been engaged to assist Privet with the attempted accelerated sale process of AGM, another company in the HWA Group. That engagement was brief and very high level. No sale was achieved through that process and the Administrators were also appointed as Administrators of AGM on 5 October 2011.

The Administrators have fully considered the relevant guide to professional conduct and ethics as issued by the relevant regulatory bodies and are satisfied that the existence of this prior relationship does not create any conflict of interest or threat to independence as office holders

4 Purpose of the administration and proposal for achieving this objective

In accordance with Paragraph 3(1) the Administrators have the following hierarchy of objectives. In order these are

- a) rescuing the company as a going concern, or
- b) achieving a better result for the company's creditors as a whole than would be likely if the company were wound up, or
- c) realising property in order to make a distribution to one or more secured or preferential creditors

The Administrators considered that rescuing the Company as a going concern was not possible given that Privet had failed to sell the Company prior to its administration, trading had ceased and its substantial liabilities. However, the Administrators concluded that objective (b) was achievable because it protected the collectability, and therefore the value, of the book debts, gave an opportunity to pursue a sale of the Company's name and goodwill and enabled the Administrators to carry out any works that they deemed appropriate to complete work in progress or minimise counter-claims such as continuing to employ certain employees or subcontractors. Therefore, the Administrators' initial strategy was to seek a purchaser for the business and assets and protect the potential realisable value in the contracts in progress, retentions and book debts.

On completion of the administration, the Administrators envisage that it will be appropriate to move the Company from administration to dissolution under Paragraph 84. However, in the event that matters come to light which would be appropriate for a liquidator to deal with, the Administrators will consider whether to move the Company into liquidation.

5 Progress of the administration to date

5.1 Strategy

Immediately on appointment the Administrators assessed the viability of recommencing trading. However, no funds were available to make immediate payment of the outstanding wages and salaries and necessary payments to vital trade suppliers, subcontractors and the landlord. Therefore, trading was not commercially viable and the Administrators made all 175 employees formally redundant on 5 October 2011.

Therefore, the Administrators' strategy has been to maximise asset realisations by seeking a purchaser for the business and assets whilst assessing and preserving the value in any receivables

5.2 Asset realisations

5.2.1 Sale of business and assets

The Administrators were initially contacted by several interested parties, but these have not progressed to completion. The Administrators are still seeking a purchaser for the Company's name and goodwill.

5.2.2 Contracts in progress and book debts

The Administrators have consulted Naismiths Limited, a firm of construction consultants and quantity surveyors, and KPMG LLP's in house property and construction advisory team to assess and form a strategy to maximise the value which could be realised from the contracts in progress, book debts and retentions.

Discussions have also been held with the Company's former Commercial Director and former management personnel to seek their view on the recoverability of the Company's book debts. The Administrators are currently in negotiations with a third party in respect of entering into a formal debt collection agency agreement.

It should be noted that given the contractual nature of these debts, the realisable value is inherently uncertain and it could take 12 months or more to complete the debt collection process.

5.2.3 Leasehold properties

The Company owned the leasehold interest in offices in South Audley Street, London, premises in Elizabeth Street, London and a car parking space in Eccleston Place, London.

The South Audley Street lease expired prior to the administration and the landlord took possession of the property. However, an agreement was reached with the landlord whereby the Administrators were permitted a short rent-free period to remove the Company's assets from the premises and the books and records.

The Administrators' agents have reviewed the leasehold interests of the Elizabeth Street premises and the car parking space and confirmed that they have no realisable value. Therefore, the Administrators have offered to surrender the leases to the landlord.

5.2.4 Chattel assets and motor vehicles

The Administrators instructed GVA to value and dispose of the Company's chattel assets situated at South Audley Street, London and its seven vans.

An offer for the chattel assets and six of the vans was received. However, on 1 November 2011 the premises at South Audley Street were broken into and a number of items stolen. An inventory of the stolen assets is being compiled and the Administrators have notified their insurance broker.

The Administrators are awaiting a revised offer for the remaining assets and will dispose of them in due course, together with the six vans which are currently held by GVA. The final van was disposed of by GVA for just under £1,000 and these funds will be transferred to the administration shortly.

5.2.5 Cash at bank

As at the date of the Administrators' appointment, the Company had a cash balance of approximately £41,000 in its bank account which has now been transferred to the administration.

5.2.6 Investigations

The Administrators have a duty to investigate whether potential causes of action exist against third parties which would increase recoveries for creditors. In addition, the Administrators are required to report to the Department of Business and Innovation on the conduct of directors of the Company in the three years prior to its administration. Therefore, if creditors wish to bring any matters they believe to be relevant to the attention of the Administrators, they are invited to do so in writing to William Wright, Colin Haig and Howard Smith at KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB.

5.3 Costs of realisations

5.3.1 Administrators' remuneration

The statutory provisions relating to remuneration are set out in Rule 2.106 of the Rules. Further information is given in the Association of Business Recovery Professionals' publication *A Creditors' Guide to Administrators' Fees*, a copy of which can be obtained at

http://www.r3.org.uk/media/documents/technical_library/SIPS/SIP%209%20E&W.pdf

However, if you are unable to access this guide and would like a copy please contact Ilana Vine on 020 7311 2584.

Attached as Appendix 3 is a detailed analysis of time spent, and charge out rates, for each grade of staff for the various areas of work carried out to 18 November 2011, as required by the Association of Business Recovery Professionals' Statement of Insolvency Practice No. 9 ("SIP 9").

In the period to 18 November 2011, the Administrators have incurred time costs of £151,591 representing 528 hours at an average hourly rate of £287. This includes work undertaken in respect of tax, VAT, employee, pensions and health and safety advice from KPMG LLP in-house specialists.

Under Rule 2.106, where the Administrator has made a statement under Paragraph 52(1)(b) that, on the basis that there will be funds available to make a distribution to the unsecured creditors other than by virtue of the Prescribed Part, there will be no initial meeting of creditors convened pursuant to Paragraph 51 (see section 6.5 below), then it is

for the Secured and preferential creditors to fix the basis of the remuneration of the Administrators

The Administrators propose that their remuneration be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the administration at their normal hourly rate of charging. The agreed basis of the Administrators' remuneration will be reported in the Administrators' first progress after it has been fixed.

5.3.2 Insurance

Immediately upon their appointment, the Administrators arranged open cover insurance of the Company's assets with Willis LLP. Willis LLP has since been provided with a detailed list of the Company's assets on which the premium will be calculated. The cost of insuring the Company's assets will be paid as an expense in the administration in due course.

5.4 Liabilities

5.4.1 Secured creditor

On 5 April 2008, the Company granted a debenture to LTSB which contained both fixed and floating charges over all, or substantially all, of the Company's assets. In addition, the Company entered into cross-guarantee with LTSB in respect of amounts owed to LTSB by the HWA Group. On 11 February 2011, Privet settled the HWA Group's debt to LTSB and LTSB assigned the benefit of its debenture and cross-guarantee to Privet. At the date of appointment Privet was owed approximately £8.9 million by the HWA Group. The Administrators are in the process of confirming this amount.

In addition, Reward held a first ranking debenture, ranking ahead of the LTSB/Privet security dated 11 February 2011 over the HWA Group's assets, to which the Company was party. At the date of appointment Reward were owed around £450,000. On 24 October 2011, Privet agreed a full and final settlement of HWA Group's debt to Reward, and Reward assigned the benefit of its debenture and composite guarantee to Privet.

Zurich also holds a legal charge dated 5 April 2008 over all property assets of the HWA group including those at 43 South Audley Street, London. The freehold of that property was sold prior to our appointment and no further amounts are believed to be due to Zurich.

A distribution to Privet is only possible if the level of realisations from the assets of the Company, after deduction of the costs of realisation, is sufficient to pay preferential creditors in full and set aside the Prescribed Part, see sections 6.4.2 and 6.4.3 below.

5.4.2 Preferential creditors

Claims in respect of certain arrears of wages and holiday pay rank preferentially. Preferential creditors at the date of our appointment amount to £270,000. Based on the figures provided in the directors' Statement of Affairs, the claims of the preferential creditors are expected to be paid in full. However, this outcome is entirely dependent on

the level of realisations achieved for the Company's floating charge assets which cannot be guaranteed at this time

5 4 3 Unsecured creditors

In their Statement of Affairs, the Directors' estimate that the Company has unsecured liabilities of £26.4 million

Given the expected level of realisations and debts due to the Secured and preferential creditors, there will not be a distribution to the Company's unsecured creditors except by virtue of the Prescribed Part (see section 5 4 4 below)

5 4 4 Prescribed Part

The Prescribed Part provisions of Section 176A entitle unsecured creditors to a percentage share of realisations from floating charge assets, after costs of realisation. The percentage is calculated on a sliding scale up to a maximum amount of £600,000 subject to costs.

Based on the estimated realisable values in the directors' Statement of Affairs (which are stated before costs of the administration), the Prescribed Part in this case will be the maximum £600,000.

However, given the inherent uncertainty in respect of asset realisations, particularly book debts and retentions, the Prescribed Part fund could range between £nil and £600,000. The Administrators will closely monitor the level of floating charge asset realisations and will provide an update on the Prescribed Part calculation in their next report.

If a Prescribed Part is available the Administrators will consider applying to Court under Paragraph 65(3) for authority to pay a dividend to the unsecured creditors. However, if the Company is moved into liquidation, before the Administrators are in a position to seek this authority, it will be for the liquidator to agree unsecured claims and distribute any Prescribed Part.

5.5 Creditors' meeting

In accordance with Paragraph 52(1)(b), a meeting of creditors will not be held as the Company has insufficient property to enable a distribution to be made to unsecured creditors

Please note that creditors have the right to request an initial creditors' meeting in accordance with Paragraph 52(2). The Administrators will summon an initial creditors' meeting if requested by creditors of the Company whose debts amount to at least 10% of the total debts of the Company, provided the correct procedures are followed. Pursuant to Rule 2.37(1), any request for an initial creditors' meeting must be made within 8 business days of the date on which the Administrators' report is sent out and shall include

- a) a list of the creditors concurring with the request, showing the amounts of their respective debts in the administration,
- b) from each creditor concurring, written confirmation of his concurrence,
- c) a statement of the purpose of the proposed meeting

In addition, the expenses of summoning and holding a meeting at the request of a creditor shall be paid by that person who is required to deposit security for such expenses with the Administrators. If you wish to request a creditors' meeting, please contact Ilana Vine on 020 7311 2584 to obtain the requisite forms

Upon expiry of the 8 business days without any request for an initial creditors' meeting, the Administrators' proposals will be deemed to have been approved by creditors under Rule 2.33(5) of the Rules

5.6 Administrators' proposals

In addition to the specific itemised proposals below, this document in its entirety constitutes the Administrators' proposals in accordance with Paragraph 49

The Administrators propose the following

- To continue to do all such things reasonably expedient and generally exercise all their powers as Administrators as they, in their discretion, consider desirable in order to maximise realisations from the assets of the Company in accordance with the objective as set out above
- To investigate and, if appropriate, pursue any claims the Company may have
- To make distributions to Secured and preferential creditors
- To seek their discharge from liability in respect of any action of theirs as Administrators pursuant to Paragraph 98(1) from the Secured Creditors and preferential creditors
- To file the appropriate notices with the Registrar of Companies to dissolve the Company on completion of the administration, or

- To file the appropriate notices with the Registrar of Companies to move the Company from administration to creditors' voluntary liquidation in the event that issues come to light that are appropriate for a liquidator to deal with. The proposed liquidators would be Colin Haig, Howard Smith and David Standish, all of KPMG LLP, or
- To apply to Court to move the Company to compulsory liquidation in the event that issues come to light that are appropriate for a liquidator to deal with and for technical reasons a move to creditors' voluntary liquidation is not possible. The proposed liquidators would be Colin Haig, Howard Smith and David Standish, all of KPMG LLP
- To draw fees on account, together with disbursements to include category two disbursements from the assets of the Company from time to time during the period of the administration based on time properly spent at KPMG LLP charge out rates that reflect the complexity of the assignment as approved by the Secured creditors and preferential creditors
- To pay the costs of KPMG LLP in respect of forensic, tax, VAT and pension advice provided to the Administrators be based upon time costs at their normal hourly rate of charging out of the assets of the Company

6 Comments on appendices

6.1 Appendix 1: Statutory information

6.2 Appendix 2: Administrators' receipts & payments account

The Administrators' receipts and payments account for the period from 5 October 2011 to 24 November 2011 is attached. The figures on the account are shown net of VAT.

6.3 Appendix 3: Analysis of Administrators' time costs

6.4 Appendix 4: Statement of Affairs

In their Statement of Affairs, the directors' estimate that the amount owed to Privet as Secured creditor is £10.2 million. However, from correspondence with Privet, it appears that the actual amount owed is £8.9 million. The Administrators continue to investigate the level of secured debt in the HWA Group.



Appendix 1

Statutory information

Company name and Trading style	Holloway White Allom Limited		
Administration Order	The Administration Order granted in the High Court of Justice, Chancery Division, Court No 8432 of 2011		
Date of appointment	5 October 2011		
Present Administrators' details	William Wright and Colin Haig are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales		
	Howard Smith is authorised to act as an insolvency practitioner by the Insolvency Practitioners Association		
Functions	The functions of the Administrators are being exercised by either or both of them in accordance with Paragraph 100(2) of Schedule B1 of the Act		
Application of EC regulations	EC regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC regulations		
Company Directors		<i>From</i>	<i>To</i>
	Robert Terry Cole	05/12/94	Present
	Mark Crompton Hailey	04/04/98	Present
	Stephen Charles Keating	15/07/11	Present
	Richard Oirschot	15/07/11	Present
Company Secretary	Nigel James Diver		
Date of incorporation	13 September 1962		
Company registration number	00735317		
Previous registered office	43 South Audley Street, Grosvenor Square, London W1K 2PU		
Present registered office	Holloway White Allom Limited (in administration), c/o KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB		



*Holloway White Allom Limited
(in administration)
Statement of Proposals
KPMG LLP
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Trading address	43 South Audley Street, Grosvenor Square, London W1K 2PU
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Details of the Company's trading results are shown below

	<i>Year ended 30/06/2011 (management) £'000</i>	<i>18 month period ended 30/06/2010 (draft) £'000</i>	<i>Year ended 31/12/2008 (audited) £'000</i>	<i>17 months to 31/12/2007 (audited) £'000</i>
Turnover	21,755	90,738	80,526	65,276
Gross profit	814	313	10,848	10,171
Operating profit	(1,586)	(7,755)	3,912	4,691
Profit/(loss) after tax, before dividends	(3,158)	(6,965)	3,022	3,577

Details of the Company's share capital and holdings

Authorised share capital	2,000,000 ordinary £1 shares
Issued share capital	£2,000,000
Shareholders	HWA LTD



*Holloway White Allom Limited
(in administration)
Statement of Proposals
KPMG LLP
29 November 2011*

Appendix 2

Administrators' receipts and payments account

Holloway White Allom Limited
(In Administration)
Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 05/10/2011 To 24/11/2011	From 05/10/2011 To 24/11/2011
	FIXED CHARGE ASSETS		
30 00	Goodwill	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
	ASSET REALISATIONS		
15,000 00	Plant & machinery	NIL	NIL
10,000 00	Motor vehicles	NIL	NIL
3,500,000 00	Book debts	NIL	NIL
30,000 00	Cash at bank	<u>41,445 00</u>	<u>41,445 00</u>
		41,445 00	41,445 00
	OTHER REALISATIONS		
	Sundry refunds	<u>18,571 52</u>	<u>18,571 52</u>
		18,571 52	18,571 52
	PREFERENTIAL CREDITORS		
(140,000 00)	Employees' wage arrears	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
	UNSECURED CREDITORS		
(26,459,000 00)	Trade & expense	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
<u>(23,043,970.00)</u>		<u><u>60,016.52</u></u>	<u><u>60,016.52</u></u>
	REPRESENTED BY		
	Floating charge current		60,016 52
			<u><u>60,016.52</u></u>

William James Wright
Administrator



*Holloway White Allom Limited
(in administration)
Statement of Proposals
KPMG LLP
29 November 2011*

Appendix 3

Analysis of Administrators' time costs and schedule of charge-out rates

Holloway White Allom Limited (in administration)

Analysis of Administrators' time costs for the period 05 October 2011 to 18 November 2011

	Partner / Director	Manager	Administrator	Support	Total hours	Time cost	Average hourly rate
Cashiering							
General (Cashiering)		3 40			3 40	£1,173 00	£345 00
General							
Books and records		5 00	14 65	0 50	20 15	£5,592 00	£277 52
Fees and WIP			0 70		0 70	£122 50	£175 00
Statutory and compliance							
Appointment and related formalities	0 33	8 80	3 40	12 00	24 53	£5,482 55	£223 50
Bonding and bordereau			7 30	0 30	7 60	£1,785 00	£234 87
Checklist & reviews		2 60	6 30		8 90	£2,110 00	£237 08
Pre-appointment checks	0 75				0 75	£401 25	£535 00
Strategy documents	0 50	9 30	0 75		10 55	£4,018 50	£380 90
Tax							
Initial reviews - CT and VAT		5 50	3 25		8 75	£2,709 50	£309 66
Post appointment corporation tax		0 30	3 00		3 30	£661 00	£200 30
Post appointment VAT		2 00	0 25		2 25	£750 00	£333 33
Creditors and claims							
General correspondence		3 10	26 70	39 28	69 08	£11,382 30	£164 77
Legal claims			0 50		0 50	£120 00	£240 00
Notification of appointment		1 10	0 50		1 60	£499 50	£312 19
Pre-appointment VAT / PAYE / CT		6 00			6 00	£2,550 00	£425 00
Secured creditors		10 00	0 25		10 25	£4,230 00	£412 68
Statutory reports		14 40	9 80		24 20	£7,449 00	£307 81
Employees							
Correspondence		12 70	64 35		77 05	£19,825 50	£257 31
DTI redundancy payments service		0 30	19 70		20 00	£4,831 50	£241 58
Pensions reviews		2 60	1 70		4 30	£1,305 00	£303 49
Directors							
Correspondence with directors		0 30	5 00		5 30	£1,303 50	£245 94
Statement of affairs		2 00	1 85		3 85	£1,255 00	£325 97
Investigations							
Mail redirection			0 25		0 25	£60 00	£240 00
Review of pre-appt transactions		0 70	1 20		1 90	£529 50	£278 68
Asset Realisation							
Cash and investments		5 70	2 80		8 50	£3,038 50	£357 47
Debtors		97 60	15 30		112 90	£39,480 00	£349 69
Freehold property			0 60		0 60	£144 00	£240 00
Health & safety		0 20	1 50		1 70	£429 00	£252 35
Leasehold property		4 00	3 50	1 00	8 50	£2,650 00	£311 76
Office equipment, fixtures & fittings		8 00	23 60		31 60	£9,064 00	£286 84
Open cover insurance		0 90	2 45		3 35	£898 50	£268 21
Other assets			1 70	4 30	6 00	£770 50	£128 42
Sale of business		20 25	3 70		23 95	£9,494 25	£396 42
Stock and WIP		4 30	2 75		7 05	£2,487 50	£352 84
Vehicles		5 00	3 60		8 60	£2,989 00	£347 56
Total in period	1 58	236 05	232 90	57 38	527 91	£151,591 35	£287 15

All staff who have worked on this assignment including cashiers and secretarial staff, have charged time directly to the assignment and are included in the analysis of time spent. The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the general level of chargeout rates.

Disbursements

Land registry search	£12 00
Telecommunications	£34 82
Statutory advertising	£91 80
Train costs	£562 80
Other transport costs	£91 05
Overnight stay	£1,076 99
	£1,869 46



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	5 October 2011 to date £/hour
RESTRUCTURING	
Partner	535
Director	460
Senior Manager	425
Manager	345
Senior Administrator/ Assistant Manager	240
Administrator	175
Support staff	110
TAX	
Partner	595
Director	535
Senior Manager	375 - 470
Manager	255 - 305
Assistant Manager	185 - 220
PENSIONS	
Partner	595
Director	535
Senior Manager	375 - 470
Manager	255 - 305
Consultant	185 - 220
Assistant	125 - 185



*Holloway White Allom Limited
(in administration)
Statement of Proposals
KPMG LLP
29 November 2011*

Appendix 4

Statement of affairs, including creditors' listing

Statement of affairs


Name of Company Holloway White Allom Limited	Company number 00735317
In the High Court of Justice, Chancery Division	Court case number 8432 of 2011

Statement as to the affairs of Holloway White Allom Limited c/o KPMG LLP 8 Salisbury Square

On the 5 October 2011, 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 5 October 2011 the date that the company entered administration

Full name	<u>Stephen Charles Keating</u>
Signed	<u></u>
Dated	<u>15/11/11</u>

A – Summary of Assets

Assets

Assets subject to fixed charge

Goodwill

Assets subject to floating charge

Amounts recoverable on contracts

Other debtors, prepayments etc

Plant & Machinery

Vehicles

Software

Leasehold improvements

Cash at bank

Intercompany debtors

Uncharged assets

None

Estimated total assets available for preferential creditors

Book Value £'000	Estimated to Realise £'000
Nil	30
12,146	3,500
156	0
39	15
2	10
11	0
184	0
30	30
9,079	0
21,647	3,555

Signature SAW Date 15/1/11

A1 – Summary of Liabilities

		Estimated to realise £'000
Estimated total assets available for preferential creditors (carried from page A)	£	3,555
Liabilities		
Preferential creditors -	£ 140	
Estimated deficiency/surplus as regards preferential creditors	£	3,415
Estimated prescribed part of net property where applicable (to carry forward)	£ 600	
Estimated total assets available for floating charge holders	£	2,815
Debts secured by floating charges	£ 10,200	
Estimated deficiency/surplus of assets after floating charges	£	(7,385)
Estimated prescribed part of net property where applicable (brought down)	£ 600	
Total assets available to unsecured creditors	£	600
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 26,459	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(25,859)
Shortfall to floating charge holders (brought down)	£ (7,385)	
Estimated deficiency/surplus as regards creditors	£	(33,244)
Issued and called up capital	£ 2,000	
Estimated total deficiency/surplus as regards members	£	(35,244)

Signature



Date

15/11/11

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
HWA Ltd	18B Charles Street, London, W1J 5DU	100%		
TOTALS				

Signature STAN Date 15/11/11

1st Active Roofing Limited	109 Ravensbourne Avenue, Shortlands, Bromley, Kent, BR2 0AZ	15,980.08
1st Metropolitan Locksmiths Ltd	7 Vestry Street London SW3 2HH	639.60
	7 Vestry Street London, SW3 2HH	372.86
1st Surface Ltd	The Old Post House, 91 Heath Road, Weybridge Surrey KT13 8TS	2,850.00
2012 Brighton Limited	Shore House, 1 2 Middle Street, Shoreham-by-Sea West Sussex, BN43 5DP	649.20
3form B V	'S Gravelandseweg 246 3125 BK Schiedam The Netherlands	65.00
4 Kings Security Limited	51A Whyteleafe Road, Caterham on the Hill, Surrey, CR3 5EG	31,431.25
A and H Brass T/A A & H Marketing Ltd	201-203 Edgware Rd London W2 1ES	5,673.39
A F Jones Stonemasons Ltd	33 Bedford Road Reading, Berks, RG1 7EX	68,411.00
A G Services Ltd	3rd Floor, 16 West Barnes Lane, Raynes Park, London, SW20 0BU	35,684.00
A.M Cleaning Services	West Lodge Beckenham Kent BR3 5BP	7,267.62
Aaron Services Plumbing & Heatin	Astonbury Business Park, Aston, Stevenage SG2 7EG	-28,946.37
Abacus Printing Co Ltd	Gloucester House 34-38 Gloucester Way London EC1R 0BN	1,539.00
Able Waterproofing Ltd	3a Mitcham Rd Croydon, Surrey, CR0 3RU	11,455.20
Access Flooring Services (UK) Lt	Park House, Park Plaza, Knights Way, Battlefield Enterprise Park., Shrewsbur	928.84
Accord Lift Services Limited	Michaels Lane, Ash Sevenoaks, Kent, TN15 7EP	56,715.77
Ace Ceiling Tiles Ltd	Arley Industrial Estate Springhill Arley Coventry CV7 8HN	184.00
Ace Contracts (London) Limited	Unit 58.6, East Manningfield Ind Est, Old Church Road East Manningfield Esse	1,836.15
Adams Joinery Ltd	Unit 2 30 Progress Road, Leigh-on-sea, Essex, SS9 5LE	187,233.10
Adcock Refrigeration & Air Condi	Unit 5, London Road Industrial Estate Pampisford Cambridge, CB2 4XX	8,653.93
Adcock Refrigeration & Air Conditioning	Unit 5 London Road Industrial Estate Pampisford Cambridge CB2 4XX	5,083.31
Advance Fabrications Ltd	Unit 1, The Harrow Industrial Estate, Newbury Road, Headley, Nr Thatcham,	3,232.43
Advance Scaffolding Limited	12 Kennet Road Crayford, Kent, DA1 4QN	903.00
Advanced Pool Services Ltd	Unit 12d Harris Industrial Pk, Stoke Prior, Bromsgrove, Worcs, B60 4DJ	47,310.00
Advanced Preservations	2 Station Approach, Ash Vale, Hampshire, GU12 5LP	1,279.93
Agora Business Publications LLP	Nesfield House Broughton Hall Business Park Skipton Yorkshire BD23 3AN	179.40
Ainscough Crane Hire Limited	Bradley Hall Bradley Lane Standish Wigan WN6 0XQ	0.00
AIK Wood Flooring Ltd	Great Beldams Farm, Beldams Lane, Bishop Stortford, Hertfordshire CM23 5LG	17,666.40
Alan Punshon Building & Joinery	16 Aykley Road, Framwellgate Moor, Durham, DH1 5JJ	2,150.00
Albany Brent Limited	Unit 6 Walthamstow Business Centre Clifford Road, Walthamstow, London, E17	6,721.25
Albartus Ltd	Lakeside Business Units Wing Road Cublington Leighton Buzzard Bedfordshi	1,691.50
Albion Stone Plc	Robert Denholm House Bletchingley Road Nutfield Surrey RH1 4HW	6,410.70
AlfaPeople CRM Ltd	28 Broadway St James's Park London SW1H 9JX	2,423.44
Allard Roofing Limited	Unit 13, Maple Park, Essex Road Hoddesdon, Hertfordshire EN11 0EX	7,638.95
Alkclear	PO Box 9, Oprington, Kent br6 0zn	2,026.88
Aligood Guttering Ltd	Unit 6, Wessex Road, Bourne End, Buckinghamshire, SL8 5DT	0.00
Altima Limited	4 Chase Road London NW10 6HZ	34.66
Anglia Ruskin University	Bishop Hall Lane Chelmsford Essex CM1 1SQ	1,688.00
Anna French Limited	36 Hinton Road London SE24 0HJ	55.55
Anne Bowers	The Victoria & Albert Museum Cromwell Road London SW7 2RL	141.58
ANS Group (Europe)	The Old Fire Station, Wheeler Lane Whitely, GU8 5QU	3,344.00
Anyclean Premium Ltd	335-351 Rainham Road South, Dagenham, RM10 8QR	243.76
Apex Resources Limited	The Technology Park Colindeep Lane London NW9 6BX	-17,325.59
	The Technology Park, Colindeep Lane, London, NW9 6BX	0.00
Apollo Lifts Ltd	Apollo House Bates Industrial Estate, Church Road Harold Wood, Romford Es	23,024.54
Approved Inspector Services Limited	14 Berkeley Street London W1	866.40
Aquarend Ltd	1 Aquarend Place St. Mary's Lane, Upminster, Essex, RM14 3PA	20,939.72
Aquarium Technology Ltd	17 Cumberland Drive Weymouth Dorset DT4 9TB	5,628.00
	17 Cumberland Drive, Weymouth Dorset, DT4 9TB	4,737.00
Architectural Metal Profiles Ltd	Unit 9 Ridgacre Enterprise Par Ridgacre Road West Bromwich B71 1BW	360.00
ARG Europe Ltd	Unit 2 58A Alexandra Road, Ponders End, Enfield, Middlesex, EN3 7EH	2,131.50
Arnold James (St Albans) Limited	The Metro Centre, St Albans Road, Herts, AL4 9QT	35,258.92
Artichoke (Kitchen & Cabinet Mak	Hortswood, Long Lane, Wrington, Bristol, BS40 5SP	24,927.63
ARVAL PHH Business Solutions Limited	PHH Centre Windmill Lane Swindon SN5 6PE	0.08
Ashton Graham Solicitors	81 Guildhall Street Bury St Edmunds Suffolk IP33 1PZ	-430.63
Asite solutions limited	Unit E2, Zetland House, 5-25 Scrutton Street, London EC2R 4HU	941.26
Aspis Security Ltd	Newbury Business Park, London Road, Newbury, RG14 2PZ	12,787.20
Asset Advantage	First Floor Brook Henderson House 37-43 Blagrove Street Reading RG1 1PZ	804.71
Associated Stone Group Limited	20 The Ropery Business Park, Anchor and Hope Lane Charlton, London, SE7 7RX	0.00
Astra Telecoms Limited	52 Heathcote Avenue, Hatfield, Herts, AL10 0RJ	192.00
Attleys Roofing Limited	Sprtal Farm, Thorpe Mead Banbury, Oxon OX16 4RZ	102,642.10
Axess 2 Ltd	Unit 7, Deanfield Park, Link 59 Business Park, Clitheroe, Lancs BB7 1QJ	473.28
Axminster Power Tool Centre Ltd	Unit 10 Weycroft Avenue Axminster Devon EX13 5PH	425.50
B & V Masonry Ltd	Shoehanger Works, Kingsclere Road Wootton St Lawrence, Basingstoke, Hampshi	11,152.50
B J Champion Scaffolding Ltd	Roentgen Court Roentgen Road Basingstoke, Hamps RG24 8NT	29,695.20
B.E.S Limited	Unit 3, Inct 6 ind Park Electric Avenue Birmingham B6 7JA	-48.16
Banham Alarms	10 Pascal Street London SW8 4SH	2,285.60
Banham Patent Lock Ltd	10 Pascal St, London, SW8 4SH	2,041.66
Based Upon LLP	Unit A003 Faircham 8-13 Creekside London SE8 3DX	1,789.20
Basingstoke Skip Hire & Waste Management	Council Depot Wade Road Basingstoke RG24 BPL	6,447.84
Bassett & Findley Ltd	Talbot Rd North, Wellingborough, Northampton, NN8 1QS	41,053.50
Bathrooms International	54 The Burroughs London NW4 4AN	48,091.24
Bathstore Ltd	8 Tonbridge Road Maidstone Kent ME16 8RP	-1,698.65
Beacon Woodcraft Limited	Queen Street Premier Business Park Walsall WS2 9NT	-2,600.28
Beaumont Rose Glazing Limited	545 Garratt Lane, London, SW18 4SR	15,455.20
Beaumont Rose Glazing Ltd	545 Garrett Lane London, SW18 4SR	428.41
Beaver Architectural Ironmongery Ltd	24 Silverwing Industrial Estat Imperial Way Croydon Surrey CR0 4RR	-67.87
Becro Engineering Ltd	Hangar 1, North Weald Airfield Essex, CM16 6HR	1,956.38
Bedford College	Cauldwell Street Bedford Bedfordshire MK42 9AH	300.00

Belgravia Publishing Business Ltd	Blandel Bridge House 56 Sloane Square London SW1W 8AX	132.00
Bell Asphalt Co	2E Penhill Road, Bexley, Kent, DA5 3EN	669.00
Berry Piling Systems Ltd	Adom House, 41 Balcombe Road, Horley, Surrey, RH6 7HF	1,293.26
Berwin Leighton Pelsner LLP	Adelaide House London Bridge London EC4R 9HA	3,235.29
Big E Cranes Ltd	20 Balfour Road, Brighton, BN1 6HA	15,460.00
BII Solutions	Suite 9 Kelvin House Kelvin Way Manor Royal, Crawley RH10 9WE	7,680.00
Bilton Flooring	11 Firside Grove SIDCUP Kent, DA15 8WB	1,466.76
Bluu Solutions Limited	Princess House 50-60 Eastcastle Street London W1 BEA	147,637.00
Boffi UK Limited	254 Brompton Road, London, SW3 2AS	2,408.00
Boyden & Co Ltd	Unit 9 Boundary Business Court 92 Church Road Collierswood Surrey CR4 3TD	2,762.77
BraVura Electrical Contractors	Unit 7 Brook Willow Farm Woodlands Road Leatherhead KT22 0AN	165.68
	Unit 7, Woodland Studio, Brookwillow farm, Woodlands Road, Leatherhead sur, K	1,528.40
Brewer Metalcraft Limited	Units C & D Ford Lane Industrial Estate Ford Arundel, West Sussex BN18 0DF	100.87
Bridgewater Limited	Unit 19 Exelsior Work, Rollins Street, London, SE15 1EP	390.10
British Electrical and MFG Co Ltd	Wandsworth Bridge South London SW18 1TN	2,554.83
British Electrical and MGF Co Ltd	PO Box 28D Clavering Place Newcastle upon Tyne NE99 2BD	1,726.08
British Gas	Payment Area 16 Camberley Surrey GU95 1AX	68.21
British Gas Business	Spinneyside Penman Way Grove Park Lewisham LE19 1SZ	1,792.08
British Gas Trading Ltd	Payment Area 3 Camberley GU95 1AE	727.09
British Telecommunications PLC	Bln 53 BT Plc TVTE (Framestream) Newcastle Upon Tyne NEB2 6AA	6,558.55
	PP M3042A Colindale House The Hyde London NW9 6LB	30,510.90
	PP2A 2nd Floor Brundrett Place Stockport MAnchester SK1 4LW	37,866.18
Bronze Restoration Ltd	Unit A, Rear of 137 165 Hook Road Surbiton Surrey KT6 5AR	956.34
Bronze Shield Lifting Ltd	Crayford Mill Thames Road Crayford Kent DA1 4QH	110.00
Bronzeshield Lifting Ltd	Crayford Mill, Thames Road, Crayford, Kent, DA1 4QH	14,664.00
Broughton Plant Hire & Sales	Unit 10 Trade City Ashton Road Harold Hill Romford, Essex RM3 8UJ	135.60
Bruno Triplet	23 Elystan Street London SW3 3NT	579.60
BT Convergent Solutions Ltd	Cassini House Hanborough Business Park Long Hanborough Oxfordshire OX29 8SD	17,413.50
BT Global Services	Recelpting Department, PPM30422 Merit House The Hyde London NW9 5BA	22.03
Buck & Hickman	Unit A Hambridge Road Newbury Berkshire RG14 5SS	1,451.82
Buckingham Swimming Pools Ltd	Dalehouse Lane, Kenilworth, Warwickshire, CV8 2EB	834.90
Bupa Health Screening	Account Dept Anchorage 1, Anchorage Quay Salford Quays Manchester M50 3XL	1,191.30
Bupa PMI Subscriptions	Accounts Dept, Anchorage 3 Anchorage Quay Salford Quays Manchester M5 2XL	-852.25
Buschi & De Campi Historic Inter	122 Russell Lane, Whetstone, London, N20 0AS	2,190.00
Business Finance Solutions	2630 The Quadrant Artec West Bristol Avon BS32 4GQ	-6,687.37
Burder & Young Ltd	The Pegasus Suite 98a Bridge Street Deeping St James Peterborough PE6 8HA	264.88
C Brewer and Sons Ltd	Central Sales Ledger Dept Albany House Ashford Rd Eastbourne East Sussex BN2	6,485.05
C.P Hart & Sons Ltd	Unit 40 Charles Park Claire Causeway Crossways Business Park Dartford Kent D	13,589.50
Calfe Crimmings Ltd	Arch 77,, Albion Mews,, London,, W6 0JN	4,028.25
Calor Gas Limited	Athena Drive Tachbrook Park Warwick CV34 6RL	588.47
Cambridgeshire Coring & Flooring	Unit 10 HARley Ind Park, Paxton Hill, Huntingdon, PE19 6TA	6,927.78
Canon UK Limited	Woodhatch Reigate Surrey RH2 8BF	15,151.27
Canium Services Ltd	Accounts Dept PO Box 135 Chipping Norton Oxon OX7 6GW	0.00
Capital Carpets	68 Chigwell Road, South Woodford, London, E18 1NN	7,954.80
Capitol Carpets of Chelsea	21b Chepstow Road London W2 5BH	851.00
Capitol Engineering Services Ltd	Capitol House, 232 Tolworth Rise, South Tolworth, Surrey, KT5 9ND	3,306.50
CAR CALL	Kings Head Building Oak Street Abertillery NP13 1TN	1,037.97
Carvall Group Ltd	Bernard Works, Bernard Rd, Rangenmoor Ind Est, TOTTENHAM, LONDON, N15 4NX	8,185.07
Cathedral Communications Ltd	High Street Tisbury Wiltshire SP3 6HA	90.00
Cathedral Works Organisa (Chiche	Terminus Rd, Chichester, West Sussex, PO19 8TX	91,395.75
CDG Construction Ltd	Westcombe Mewssiness Estate 102 Westcombe Hill, Blackheath, London, SE3 7DT	61,365.25
CED Ltd	728 London Rd West Thurrock Grays Essex RM20 3LU	531.72
Complas Waterproofing & Concrete	Holbrook House, 72 Lower Addiscombe Rd, Croydon, Surrey, CR0 6AB	9,310.50
Central Heat Pumps Limited	1 Mill Street Islip, Oxfordshire, OX5 2SZ	369.00
Cetco Europe Ltd	Birch House Scotts Quays Birkenhead Merseyside CH41 1FB	1,341.60
Chalon in Chelsea	The Plaza, 535 Kings Road, London, SW10 0SQ	1,000.00
Chamberlain Of London	Chamberlain Of London PO Box 270 Guildhall London EC2P 2EJ	162.00
Chambers Waste Management Plc	Chambers House Clay Lane Guildford Surrey GU4 7NZ	5,551.53
Chanton Group Plc	Chanton House Sunleigh Road Alpertown Middlesex HA0 4PT	5,768.40
Charles Wilson Engineers Limited	86 High Street Harpenden Herts AL5 2SP	8,901.71
Ches (UK) Limited	Newland Farm, Cross Moor Drive, Lower Weare, Axbridge, Somerset, BS26 2JL	0.00
Chesneys Antique Fireplace Wareh	194-196 Battersea Park Rd, London, SW11 4ND	-3,423.07
Chesneys Antique Fireplace Warehouse Ltd	194-196 Battersea Park Rd London SW11 4ND	3,638.03
Chimney Sweep Willis	62 Attlee Road, Hayes, Middlesex, UB4 9JE	671.00
Chubb Electronic Security	Security House Fiveways Business Centre Aspen Way Feltham TW13 7AQ	1,011.40
Chubb Fire Limited	400 Dallow Road Luton LU1 1UR	860.35
	PO Box 18070 Excel Centre Bridge of Don Aberdeen AB23 8SG	38.53
Chubb Security	No One @ The Beehive Lions Drive Shadworth Business Park Blackburn BB1 2QS	871.46
Cico Chimney Linings	1A Springfield, Oxted, Surrey, RH8 9JL	18,782.40
CICS Limited	10 Empress Court, St Andrew St, Greenock, PA15 4RW	6,853.11
CIE plc	11 Woodstock studio, 36 Woodstock Grove, London, W12 8LE	6,160.80
CIT Vendor Finance (UK) Limited	CIT House Carysfort Avenue Blackrock Business Park Blackrock, Co Dublin -	786.55
City of Westminster	Westminster City Council Finance Dept 5th Floor 64 Victoria Street London SW	183.50
Clayton First Aid Limited	Chiddingstone Causeway Tonbridge Kent TN11 8JP	40.56
Clifton Nurseries Limited	5A Clifton Villas, Off Warwick Avenue, London W9 2PH	1,090.04
Cliveden Conservation	The Tennis Courts, Cliveden Estate, Maidenhead, SL6 0JA	4,218.00
Coldec Ltd	1A Grange Farm Road, Colchester, Essex, CO28JW	6,350.00
Colefax Fowler Ltd	118 Garratt Lane London SW18 4DJ	120.56
Compco Fire Systems Ltd	1/a Urban Roofing, Malvern House, Worcester, WR2 4YX	7,013.60
Comprehensive Cleaning Services	34 Queensway Ponders End, Enfield Middlesex, EN3 4SA	1,754.65
Computershare Voucher Services	Kahlmann House Lancaster Way Fradley Park Lichfield Staffordshire WS13 8SX	638.74
Considerate Constructors Scheme	P O Box 75 Great Arnwell Ware Hertfordshire SG12 9UY	-345.00

Construction Industry Solutions Limited	Coins Building The Grove Slough SL1 1QP	-8,518.18
Construction London Ltd	No 2, 41 Great Percy Street, London, WC1X 9RA	10,994.40
Contes Ltd (t/a Waites Interiors)	Unit B6 Chadwell Heath Ind Pk, Kemp Road, Dagenham, Essex, RM8 1SL	14,345.00
Convenient Conveniences Limited	Unit 1, Cliffside Industrial Estate Askew Farm Lane Grays, Essex RM17 5XR	1,275.90
Cooke Brothers Ltd	Northgate Aldridge Walsall West Midlands WS9 8TL	125.73
Cosmo Services UK Ltd	Units 1-5, Rudolph Place, Miles Street, London, SW8 1RP	19,029.09
Counter Production Limited	Grove Works, Grove Road, Hazlemere, High Wycombe Buckinghamshire, HP15 7QY	1,199.12
Covenco UK Ltd	Deseronto Business Park St Mary's Park Langley SL3 7EW	1,889.30
Coyle Personnel Plc	Hygea 66-68 College Rd Harrow Middlesex HA1 1BE	-9,274.49
Craftwork Carpets Ltd	97-101 South Street, Lancing, West Sussex, BN15 8AS	10,385.08
Crestmaster Limited	91 Paul St, London, EC2A 4NY	3,796.80
Crestmaster Ltd	91 Paul Street London EC2A 4NY	8,312.83
Creative Personnel	141 142 Fenchurch Street Level 4 London EC3M 6BL	7,200.00
Creffields (Timber & Boards) Limited	Unit 6 Marcus Close Tilehurst Reading RG30 4EA	962.33
Crescent Lighting Ltd	Unit 8 Rivermead Pipers Mead Thatcham, Berkshire RG19 4EP	18,708.91
Crown Oil	Bury New Road Heap Bridge Bury BL9 7HY	686.33
CSD Sealing Systems Limited	Unit 6 Easter Park Nelson Park West Cramlington NE23 1WQ	825.60
Cube Lighting & Industrial Design Ltd	Unit 7 Rver Park Billet Lane Berkhamstead Bucks HP4 1HL	662.46
Cullins Engineering	Unit 3a, Enterprise Business Park, Honeywood Road, Dover, Kent, CT16 3EH	18,659.19
D & R Scaffold (Southern) Ltd.	Railway Approach, Conspr Road, London, SE15 2PR	31,842.58
D G Locker Roofing Limited	11 Morice Road Hoddesdon Hertfordshire EN11 9AX	310.50
D R Services (London) Limited	4 Marshgate Business Centre,, Parkway,, Harlow Business Centre,, Harlow, Ess	15,230.00
Danico Brass Limited	31-35 Winchester Road Swiss Cottage London NW3 3NR	124.50
Daniel Connal Partnership	Monmouth House 42 Artillery Lane London E1 7LS	2,250.00
Darwood Contract Rentals	Northern Cross Basing View Basingstoke Hampshire RG21 4HL	17.44
Darke & Taylor Ltd	Lanford Locks, Kidlington, Oxfordshire, OX5 1LH	92,656.87
David Andrews Construction Ltd	United House, North Rd, Islington, London, N7 9OP	61,251.20
Davis Tree Surgeons	13 Henderson Road, London, SW18 3RR	250.00
De Ferranti Ltd	583 Kings Road Chelsea London SW6 2EH	23,109.26
De Lage Landen Leasing Limited	PO Box 430 Croyley Business Park Hatters Lane, Watford Hertfordshire WD18 8E	2,395.35
Debra Smith-Symmonds Plants & Flowers	Unit 152 Battersea Business 99-109 Lavender Hill London SW11 5QL	1,502.00
Deitlight (UK) Limited	Grusham House Unicorn Trading Estate Weydown Road Haglemere, Surrey GU27 1DN	429.30
Denne Joinery Ltd	Bramling House,, Bramling,, Canterbury,, Kent, CT3 1NB	52,624.51
Design In Progress	Little Star House Star Hill Road Chevening Kent TN14 6HA	6,240.00
DGA (UK) Limited	59 High Street Maidstone Kent ME14 1SR	12,960.00
Diamond Cutters Herts Limited	Unit 10, Silk Mill, Brook Street, Tring, Hertfordshire HP23 5EF	2,449.27
Doherty Baines	Byron House 7-9 St James's Street London SW1A 1EE	64,360.00
Donghia Uk Ltd	23 The Design Centre Chelsea harbour London SW10 0XE	2,357.05
Dorothea Restorations limited	Riverside Business Park, St Annes Road, Bristol, Avon, BS4 4ED	0.00
Drive (Edgware) Limited	4 The Drive, Edgware, Middlesex, HA8 8PR	4,464.25
Drom Uk Limited	Drom House Abbot Close, Byfleet, Surrey, KT14 7JN	0.00
Duffy Contract Services	The Old Coal Yard, Kew Bridge North, Lionel Road,, Brentford Middx, TW8 9QR	10,916.40
Dulley Ceilings & Partitions Ltd	Miami House, Sandy Lane North, Wallington, Surrey, SM6 8LA	-14,023.05
Durable Contracts Limited	75 Park Lane, Croydon, Surrey, CR9 1XS	378.29
E E Smith Contracts Limited	25 Morris Road, Clarendon Industrial Estate, Leicester, LE2 6AL	0.00
E J Harmer & Co	19a Birkbeck Hill, London, SE21 8JS	26,333.97
E.ON	PO Box 7750 Nottingham NG1 6WR	-2 616.54
E.ON Energy	Customer Service Centre PO BOX 7750 Nottingham NG1 6WR	2,298.49
Easthill Ltd	No2 The Kiln, Penn Croft, Crondall, Nr Farnham Surrey, GU10 5PX	41,611.47
Easy Clean Services	PO Box 215, Alton, Hampshire, GU34 5WW	239.70
Eccentricity Ltd	15 Lyfield, Oxshott, Surrey KT22 0SH	18,263.81
Ecclesiastical & Heritage World	61 Lower Hillgate Stockport Cheshire SK1 3AW	624.00
Economic Skips	3 Mercury Way London SE14 5RR	1 884.00
Eden Springs UK Ltd	3 Livingstone Boulevard Hamilton Intl Tech Park Blantyre G72 0BP	3,042.60
EDF Energy Networks Limited	Income Control 334 Outland Road Plymouth PL3 5TU	39.95
EDM London Ltd	1 Warren Mews London, W1 6AJ	49,078.52
Edwin Storey (Builders) Ltd	1a Haselmere Rd, Thornton Heath, Surrey CR7 7BF	83,672.00
EdStairs UK Ltd	The Enterprise Centre,, Unit 13, Station Parade,, Eastbourne, East Sussex,	40,564.86
Electrical Control Engineering	169 Wellington Road, Bush Hill Park, Enfield, EN1 2RL	371.92
Electrical Mechanical Services (Unit 65 1 Senna, White Hart Triangle, Thamesmead, London, SE28 0GW	15,571.24
Elite Sash Window Company Ltd	The Gatehouse, Unit 1 Alston Works, Barnet, Herts, EN5 4EL	1,141.00
Elliott Group Ltd	Manor Drive Peterborough PE4 7AP	65,194.60
Elliott Loo Hire Ltd	National Control Centre Sentry Street Sheffield S9 5DX	18.51
Elm Site Services Limited	Elm House, Southend Arterial Road, Hornchurch, Essex, RM11 3UB	44,540.00
Elphick Bros Plastering Limited	Milton Garage, Milton Road, Eastbourne, East Sussex, BN21 1SS	383.00
Elsdon & Cross Ltd	Unit 2a Water Tower Site, Anchor Lane, Ongar, Essex, CM5 0JR	5,320.00
Entercom	22 Denham Road Feltham Middlesex TW14 0DB	376.00
EPL Skylift	15 Midland Court Central Park Lutterworth Leicestershire LE17 4PN	481.94
Eras Consultancy	34 High Street Catworth Huntingdon Cambs PE28 0PF	1,035.00
ESB Services Ltd	Thames House, Longreach Rd, BARKING, Essex, IG11 0JR	3,040.31
Euro Coffee House	83 Duke Street London W1 5PF	79.80
Euromarble Ltd	155 Bowes Road London, N11 2JA	675.68
Europe Shop Fitting & Interiors	3 Macted Road, Hemel Hempstead, Hertfordshire, HP2 7Dx	251,649.15
Eve Trackway Limited	Bromley Vale, Chesterfield, Derbyshire, S44 5GA	803.70
Everest Roofing (Oxford) Ltd	28 Witney Rd, EYNSHAM, WHITNEY, Oxfordshire, OX8 1PQ	4,712.00
Excel (Portarn) Limited	Unit 11 Thurrock Commercial Pk, South Ockendon, Essex, RM15 4YA	397.65
Express Glazing Contractors Ltd	Unit 4, Acom Centre,, 105 Blundell Street,, London,, N7 9BN	328.00
F A Firman (Harold Wood) Ltd	19 Bates Rd, Harold Wood, ROMFORD, Essex, RM3 0JH	730.10
F G Alden Ltd	Langford Locks, Kidlington, Oxfordshire, OX5 1LJ	102,777.45
F P Harting & Son plc	Great Western Industrial Park Southall Middlesex UB2 4SD	19.86
F.A.C Restoration	The Studio House, 23 Grattons Drive Pound Hill, Crawley, West Sussex, RH10	279.00
Farmer Brothers & JD Beardmore	321 Fulham Road London SW10 9QL	84,763.56

Farrow & Ball	Uddens Estate Wimborne Dorset BH21 7NL	1,235 00
Feldorown Construction Ltd	Unit 1, Ivanhurst Industrial Estate, Woodham Road Battlebridge, Essex, S	1,611 98
Feldmount (Terrazzo) Ltd	Unit 7-B Liddell Road West Hampstead, London, NW6 2ew	77,518.15
Fields (Reading) Ltd	Unit 5 The Metro Centre, Touley Road Wokingham, Berkshire RG14 1QW	29 125 76
Finedata Ltd	20 Hurst Close Baldock Herts SG7 6TL	1,800 00
Fire Protection Services	Unit 87 Imperial Business Estate West Mill Gravesend DA11 0DU	71 90
Fire Shield Limited	The Old Forge The Street, Ewhurst, Surrey GU6 7QD	3 566.10
Fired Earth	102 Portland Road London W11 4UX	16,360 42
First Testing Services Limited	Unit 21, Park Lane Business Centre, Park Lane, Nottingham, NG6 0DU	3,058.80
Flintham Cabins Limited	34 Neasden Lane Willesden London NW10 2UN	792.00
Focus Building Services Limited	40 Valley Rd, Shortlands, Kent, BR2 0HD	11,526 44
Forbes & Lomax	205a St Johns Hill London SW11 1TH	79 62
Forza	143-149 Great Portland Street London W1	46,100 16
Fosse Contracts Limited	28 Cannock Street, Leicester, Leicestershire, LE4 9HR	65 63
Four Jays Group	Barling Farm East Sutton Maldstone Kent ME17 3DX	630.00
Fourways Plant Ltd	Second Ave Montagu Rd Edmonton London N18 2PG	164.51
	Second Ave, Montagu Rd, EDMONTON, LONDON, N18 2PG	77,326.39
Fox Plating	Unit 3, Maybrey Building, Worsley Bridge Road London, SE26 5AZ	164 50
Freeman & Company (Installations	Wren Hall, 152A High Street Ongar, Essex, CM5 9JJ	692 08
Fusion Glass Designs Ltd	Units 1-2a Pylon Way Bennington Farm Road Croydon CRO 4XX	1,435 78
G B Decorating Limited	248 Highfield Road, Collier Row, Romford, Essex, RM5 3AW	2,565 00
G Cook & Sons Ltd	3 Dencora Business Centre Nuffield Road, Cambridge, CB4 1TG	1,347 73
Garage Doors Ltd	37 Waterloo Road London NW2 7TS	-904 00
Garde Bien Ltd T/A Guardian Secu	7 Bath Road, Slough Berkshire SL1 3UE	2,102 22
Gardenian Ltd T/A Aquarius	91 Great Queen Street, Dartford, Kent DA1 1YW	34,488 80
Gate-A-Motion Ltd	Unit 1 Boundary Business Centr, Boundary Way, Woking, Surrey, GU21 5HD	1,372 98
GCL Ltd	PO Box 10484, Harlow, CM20 9GY	4,119 55
GEA Ltd	Tyttenhanger House, Coursers Road, St Albans, AL4 0PG	5,111.25
General Metal Constructions Lmi	51 Hollands Road, Haverhill, Suffolk, CB9 8PL	63,795 28
Geo Flame Limited	Geo House, 64 The Ridgeway, Chingford, London, E4 6PU	6,200.46
George Jackson & Sons Ltd	Unit 19 Kimpton Park Way, Kimpton Industrial Estate, Sutton, SM3 9BW	5,608.80
George Johnson Lift Ltd	Arch 196, Bellenden Road, London SE15 4QJ	17,972 10
Gibson Music Limited	Unit 8 The Broomhouse 50 Sullivan Road London SW6 3DX	56,669 85
	Unit 8 The Broomhouse, 50 Sullivan road, London, SW6 3DX	146,120 47
Glass UK Ltd	Unit 2c Ridgeway Trading Estat, Thorney Lane, Iver, Bucks, SL0 9JQ	3,427 28
Glasstrends Limited	163a St John's Hill London SW11 1TQ	2,699 03
	163a St John's Hill, London, SW11 1TQ	1,979 83
Glaze Specialist Decoration Lmi	Unit A132 Riverside, Bendon Valley, London SW18 4LZ	772.80
Glazing Vision Ltd	Saw Mills Road, Diss, Norfolk, IP22 4RG	11,268.00
Glen Pashley a/f Glen Pashley Bu	Shanlee, Main Street, Chipping Norton, Oxon, OX7 5PU	1,348.90
GMS Building Services Limited	42C Waterloo Road, Staples Corner London, NW2 7UH	57,000 00
Gormley (Masonry Services Ltd)	Gormley House, Waxdow Rd, LONDON, NW10 7NU	35,490 80
Gove Marble (Kingston)	6 Herons Court, NIGHTWATER, Surrey, GU18 5SW	40,790.00
Grangewood Brickwork Services U	40 Oakwood Hill Ind Est, Loughton, Essex, IG10 3TZ	20,539 20
Grant Thornton	Grant Thornton Hse Melton St London NW1 2EP	39 600 00
Graphicraft Ltd	15 The Manton Centre Manton Lane Bedford MK41 7PX	57 18
Graphics Essentials Limited	12 Old Bond Street Mayfair London W1S 4PW	139.84
Greenstone Landscaping Ltd	17 Hackford Walk 115-123 Hackford Rd London SW9 0QT	2,373 54
Greenwoods Solicitors LLP	Monkstone House City Road Peterborough PE1 1JE	588 30
Grosvenor Investments Ltd	The Grosvenor Office 70 Grosvenor Street London W1K 3JP	23,816 25
Grove Environmental Services Ltd	15 The Hawthorns, Ewell, Surrey, KT17 2JA	100,486.94
Guardforce Security Services Lim	321b Neasden Lane North, Neasden London, NW10 0AH	3 352 26
Gunneco Security UK Limited	P O Box 61 Woden Road Wolverhampton WV10 0EW	1,959 84
H & R Environmental Investigatio	Netley House, Gomshall Guildford, Surrey, GU5 9QA	2,820 00
H A Boulton Flooring Limited	91A The Crescent, Eastleigh, Hampshire, SO50 9BJ	39,895 00
H W Poulter & Son	42a Raynham Road, hammersmith, London, W6 0HY	620 24
H2O Plus	Unit 5 Ashbourne Stables, Mortimers Lane, Upham, Hampshire, SO32 1HF	10,217 49
Hafele UK Ltd	Swift Valley Ind Estate Rugby CV21 1RD	1,809 17
Halcyon Interiors	509 Uxbridge Road Hatch End Pinner Middlesex HA5 4JS	818 78
Haifen Limited	31 Humphreys Road Woodside Estate Dunstable Beds LU5 4TP	335 40
Halstock Cabinet Makers Limited	Nightingale Works,, Chedington Road,, Higher Halstock, Nr Yeovil Somerset,	108,581.93
HARbrine Ltd	27 Payne Road London E3 2SP	-1 363 22
Harrier Heating Ltd	Little West Farm Melford Lawshall, Bury St Edmunds Suffolk IP29 4PX	852 46
Harrow Green	2 Oriental Road London E16 2BZ	6,601 35
Hart Construction Limited	Unit 1a, Grange Farm, Grange Road, Tiptree, Colchester, Essex, CO5 0QQ	95,002 52
Hayles & Howe Ltd	Templegate, Mead Rise, Bristol, BS3 4RP	4,108.98
Hays Accountancy Personnel	Hays House 4 St Georges Sq New Malden Surrey KT3 4JQ	20,865 00
Hays Montrose	Hays House 4 St Georges Square New Malden Surrey KT3 4JQ	594 84
HCL Safety Limited	Bridge House Commerce Rd Brentford Middx TW8 8LQ	229 13
Heath Lambert Group	Friary Court Crutched Friars London EC3N 2NP	166 464 06
Helen Smith	43 South Audley Street Grosvenor Square London W1K 2PU	1,697 70
Helm-K Ltd	27-29 Speedwell Road Hay Mills Birmingham, B25 8HT	1,737 36
Hendricks Lovell Ltd	Gemini 1 5520 Oxford Business Park South, Cowley Oxford OX4 2LL	2,636.26
Heritage Reclaimed Brick Co	15 Ashridge Way Morden Surrey SM4 4EF	100 08
Herts & Essex Printers Limited	Unit 14, Mead Business Centre Mead Lane Hertford Herts SG13 7BU	467 66
Hewlett-Packard International Bank Plc	Liffey Park Technology Campus Barnhill Road Leixlip County Kildare W1	-4 351 98
Hillme Technologies T/A Element	Unit 2, Parsons Green Depot, Parsons Green Lane, London, SW6 4HH	1,821 25
Hi-Vis Clothing Co	Unit 1 Old House Lodge Church Lane Wexham Bucks SL3 6LL	294 36
HLC Engineering Ltd	Harvey Rd, Burtn Mills Ind Estate, Basildon, Essex, SS13 1QJ	14 522 65
Holloway White Allom Carpentry	43 South Audley Street, London, W1K 2PU	75,181 78
Holloway White Allom Limited	43 South Audley Street Grosvenor Square London W1K 2PU	29,996.17
Howard Sanderson Gardening	27C Eccleston Square, London, SW1V 1NZ	425.33

Howdens Joinery Limited	Unit 8 Regis Road Kentish Town London NW5 3EW	705 95
Hutson Designs	The Business Village Studio 111b Welsbach House Broomhill, Wandsworth SW18 4J	150 00
IBM Limited	Customer Support Team Mall Point North Harbour Portsmouth Hampshire PO6 3AU	70.50
IBS Redalim Ltd	Thame Road Oakleigh Bucks HP18 9QQ	888 00
ICC Information Ltd	Crwys House 33 Crwys Rd Cardiff CF2 4YF	2,620 84
ICI Contract Direct	Manchester Rd Altrincham Cheshire WA14 5PG	73 38
Ideal Marble & Granite Ltd	Unit 6, Lockwood Court Pocklington, York, YO42 2QW	1,104 70
IHS (Global) Limited	Willoughby Road Bracknell Berkshire RG12 8FB	5,246 39
Ince & Co	International House 1 St Katharine's Way London E1W 1AY	1,727 51
Indigo Landscape Architects Limited	Wyndham house 65 The Close Salisbury Wiltshire SP1 2EN	2,889 72
Industrial & Technical Services	286 Kings Roads, Reading, Berkshire, RG1 4HP	9,852 24
Insight Direct (UK) Ltd	The Atrium 1 Harefield Road Uxbridge Middlesex UB8 1PH	1,722 78
Integral UK Holdings Limited	First Floor, Leo House, Railway Approach, Wallington, Surrey, SM6 0DX	735,441 10
Interfix Supplies	Derby Road Doncaster South Yorkshire DN2 4PQ	263 77
Interflow UK Limited	Leighton Shrewsbury Shropshire SY5 6SQ	7,276 80
Invicta Contracting Services Ltd	Invicta House, 7 Western Parade, Woodhatch Reigate, Surrey, RH2 8AU	531 10
Ion Glass Ltd	PO Box 284, Burgess Hill, West Sussex, RH15 0WP	584.75
Irvine-Whitlock Ltd	Brickstone House, Priory Business Pk, Bedford Bedfordshire, MK44 3JW	78,657 15
ISO Energy Ltd	The Stables, Meath Green Lane, Horley, Surrey, RH6 8JA	0 00
ITS Ltd	2nd Floor 5 The Carronades New Road Southampton SO14 0AA	949.98
J Browne Properties (UK) Limited	Meelin House Pavilion Business Centre 6 Kinetic Crescent Enfield EN3 7FL	5,925 00
J Lockie Glass Ltd	Unit 3 The Elms Ind Est, Church Road, Harold Wood, Essex, RM3 0UJ	160 88
J S F Cleaning Services	35 Penrith Road, Hainault, Essex, IG6 3DA	960 00
J W Gray Lightning Protection Lt	Unit 1 Swanbridge Industrial, Park, Black Croft Road,, Witham, Essex, CM8 3	1,989 00
Jamb Limited	3 Dove Walk, Pimlico London, SW1W 8PS	1,980 00
James-White Pool & Spas	Arrowhead Road, Theale, Reading, RG7 4AZ	6,179 48
	Kenet Weir Business Park Arrowhead Road Theale, Reading Berkshire RG7 4AH	727 91
Jason Cowan Ltd	Wedderburn House, 1 Wedderburn Road, London, NW3 5DR	0 00
Jets Electrical Contractors	Jubilee Close, Kingsbury, London, NW9 8TR	0 00
Jobber Projects Ltd	57 Sittingbourne Avenue, Enfield, Middlesex, EN1 2DB	12 785 00
John Cullen Lighting	585 Kings Road London SW6 2EH	7,347 20
John Sheehan(Oxford) Ltd	Knightsbridge Farm, Yarnton Oxford, OX5 1PH	11,289 00
John Stacey & Sons Limited	Stacey industrial Park, Silchester Road, Tadley, Hampshire, RG26 6PZ	17,038.39
John W Bathurst Ltd	2 Pigeon Lane, Herne Bay, Kent, CT6 7EH	4,800 00
Johnsons Wellfield Quarries Limited	Crosland Hill Huddersfield West Yorkshire HD4 7AB	31,883 16
Jordan James Limited	10 Bourne Court, Southend Road, Woodford Green, Essex, IG8 8HD	16,249 96
JP Stone Ltd	Milstead Manor Farm Manor Road Sittingbourne Kent ME9 0SE	3,817 34
Jupiter Heating Systems Ltd	The Barns, Pennypot Lane, Chobham, GU24 8DJ	119 85
K & D Joinery Ltd	Joinery House 69 Chequers Lane Dagenham RM9 6CJ	6,888.00
K A Groundworks Limited	Watmough House, The Parade, Wrotham Road, Meopham, Kent, DA13 0JW	9,907 04
K G Drain Services Limited	Unit 2 Millbrook Business Park Hoe Lane Nazeing EN9 2RU	493 51
	Unit 2 Millbrook Business Park, Hoe Lane, Nazeing, EN9 2RJ	750 00
Karen Plastics	54-56 Bensham Grove, Thornton Heath, Surrey, CR7 8DB	3,359 40
Keith Tollervy	32 Southfield, Barnet, EN5 2AT	71 00
Kevala Stairs Limited	The Stag House, Wooburn Town, High Wycombe, Bucks, HP10 0PN	0 00
Kilns & Furnaces Limited	Cinderhill Trading Estate Weston Coyney Road Stoke on Trent Staffordshire ST	230 00
Knight Asphalts Co Ltd	Old Goods Yard, Station Rd, Lenham, Maidstone, Kent, ME17 2HR	799 20
KS Agency	56 Greek Street London W1D 3DU	2 085.00
KWC (UK) Ltd	149 Balham Hill London SW12 9DJ	1,527 54
Laidlaw Solutions Limited	For attention of O Sue Strawberry Lane Willenhall West Midlands WV13 3RS	1,531 49
Landy Vent UK Limited	Foster House, 2 Redditch Road, Studley, Warwickshire, B80 7AX	13 875 00
Lanier UK Ltd	Registered Office, NRG House 4 Rushmills Northampton NN4 7YB	-532.86
Lawray Architects	Head Office 1 The Rise Llanishen Cardiff CF14 0RA	8,427 60
Lawsons (Whetstone) Ltd	1208 High Road Whetstone London N20 0LL	188.00
Leighton Ironcraft Ltd	Unit 4 39 Willow Lane Mitcham Surrey CR4 4NA	103.50
Levolux Ltd	1 Forward Drive, Christchurch Industrial Estate, Harrow, Middlesex, HA3 8NT	176 40
Lewes Design Contracts Ltd	The Mill, Glynde, Lewes, East Sussex, BN7 8SS	11,924 00
Lex Vehicle Leasing Limited	Crossgate Cross Street Sale Cheshire M33 7FU	-1 374 32
Lifeline Fire & Security Ltd	16 Queendown Avenue, Rainham, Kent, ME8 9NL	2,142 49
Liftec Lifts	Unit 7, Orbital One, Green Street Green, Dartford, DA1 1QG	2,820 27
LightGraphix Limited	20 Bourne Road Industrial Park Crayford Kent DA1 4BZ	2,548 11
LIH Innovative Cleaning	Flat 1, 30 Malbrook Road, SW15 6UF	290 00
Limesquare Vehicle Rental	PO Box 208 Weybridge Surrey KT13 0TU	378 00
Lincolnshire Stained Glass Studi	The Homestead, Rotten Row, Theddlethorpe, Lincolnshire, LN12 1NX	3,883 38
Lineline Limited	Unit 4, Lakeview Stables Lower St Clare Kemsing Kent TN15 6NL	4,830 00
Link Media Systems Ltd	48/50 St John St, London, EC1M 4DG	0 00
Linney Cooper	Jubilee House, Unit 1, Builder Street, Ulandudno, North Wales, LL30 1DR	631 75
Liquatek Limited	353 St Neots Road, Hardwick, Cambridge, CB3 7QL	411 25
Lloyds TSB Commercial Finance	PO Box 10484 Harlow CM20 9GY	1,312 03
London Blind Company Ltd	205a Long Lane, Bexleyheath, Kent, DA7 5AF	8,101.10
London Diamond Drilling Services	23 New Park Rd, London, SW2 4DU	411 25
London Holst Limited	Rifle Street, London, E14 6PB	13,226 40
London Pumps Limited	Unit 7 Beverly Trading Estate Garth Road Morden, Surrey, SM4 4LU	951 75
Lowe & Oliver Ltd	Cumnor Road, Wootton, Boars Hill Oxford, OX1 5JW	16,366 28
LPC Limited	North Wing, The Old Bakery, Hyde End Lane, Brimpton, RG7 4RH	556.28
LSE Building Preservation Ltd	The Barn, Field Farm Porton Road, Wiltshire, SP4 0NF	6,007.00
Lumino Ltd	Lovet Road Harlow Essex CM19 5TB	294.61
Macfarlanes LLP	20 Cursitor Street London EC4A 1LT	-39 327.83
Madigan Contract Services Ltd	32 38 Leman Street, London, E1 8EW	173 04
Magenta (Interiors) Ltd.	108 Battersea Business Centre, 99-109 Lavender Hill, London, SW11 5QL	1,747 92
Magic Man Ltd	Gorden House, 15 Gorden Road, Portslade, Brighton, BN41 1GL	276 00
Magnet Ltd	Royd Ings Avenue Kelghley BD21 4BY	829 26

Maine Installations	21 Squirrels Way Earley Reading RG6 5QT	1,740.06
Majestic Wine Warehouses Limited	49 South Audley Street Grosvenor Square London W1K 2QD	-12.00
Mander & Germain (Marble & Stone)	60 Kimber Rd, Southfields, London, SW18 4PP	2,944.23
Marble City Ltd	Smugglers Way, Wandsworth, London, SW18 1EA	765.22
Marble Shine Ltd	Unit Betchworth Works ifield Road Charkwood Surrey RH6 0DX	716.75
	Unit Betchworth Works, ifield Road, Charkwood, Surrey, RH6 0DX	6,057.00
Marquee Home Ltd	Unit 6 Eversley Way Thrope Industrial Estate Egham, Surrey TW20 8RG	5,134.59
Marriott Harrison Solicitors	12 Great James Street London WC1N 3DR	15,868.28
Marsh Bros Engineering Services	PO Box 3, Bakewell, Derbyshire, DE45 1LT	19,577.22
Marston & Langinger Ltd	George Edwards Rd, Fakenham, Norfolk, NR21 8NL	974.92
Martin McColl	Unit 16-17 Cranford Way Hornsey London N8 9DG	133.60
Mason Navaro Pledge	Bancroft Court Hitchin Hertfordshire SG5 1LH	4,080.00
Matrix Private Equity Partners Ltd	1 Jermyn Street London SW1Y 4UH	5,916.68
Matthew Evans Photography	3 Ladywell Tower Road Branksome Park Poole BH13 6HY	-4,800.00
Mauro Perucchi Ltd	2 Sixth Ave, Hayes, Middlesex, UB3 2ES	2,437.50
	2 Sixth Avenue Hayes Middlesex UB3 2ES	16,442.95
Maybourne & Russell	Unit Five Leigh Green Industrial Estate, Appledore Road, Tenterden Kent, T	26,839.25
McGinley Recruitment Services Lt	24 Water Lane, Watford, Hertfordshire, WD17 2HB	411.25
McGinley Recruitment Services Ltd	24 Water Lane Watford Hertfordshire WD1 2NH	1,811.94
Mcgrath Bros(Waste Control)Ltd	Mcgrath Works Hepscott Rd Hackney London E9 5HH	29,046.60
Melbury Consulting Ltd	Victoria house britannia rd waltham cross Waltham Abbey Essex en8 7nu	18,270.60
Meronden Designs Ltd	Prospect House, Bethel Lane, Hale, Surrey, GU9 0QB	3,472.00
Metro Rod	Metro House, Churchill Way, Macclesfield, Cheshire SK11 6AY	545.21
Metro Rod PLC	UK Accounts Department Metro House Churchill Way Macclesfield Cheshire SK11	6,818.72
Metro Waste	arch 8 parkfield industrial Es culvert place london sw11 5ba	1,584.23
MHS Boilers Ltd	3 Juniper Way Southfields Business Park Basildon Essex SS15 6SJ	1,029.20
Mighton Products Ltd	PO Box 1 Saffron Walden Essex CB10 1NS	19.76
Milbank Floors Limited	Earls Colne Business Park Earls Colne Colchester Essex CO6 2NS	11,009.00
Miles Watercapes Limited	School House, Great Ashfield, Bury St Edmunds, Suffolk, IP31 3HU	17,066.60
Minster Joinery Ltd	Riverside Barn, Uploders, Dorset, DT6 4PG	37,519.68
MK Fall Protection Limited	Unit 34, MK Two Business Centre, Barton Road Bletchley, Milton Keynes, MK2	3,181.00
Mobile Lock & Safe Co.	227 229 Merton Road Wandsworth London NW18 5EB	97.88
Mobile Mini UK Ltd	28 Falcon Court Preston Farm Business Park Stockton on Tees TS18 3TX	2,676.48
Monsac UK Ltd t/a Alma Home	12-14 Greatorex Street, London, E1 5NP	7,072.62
Mount Street Printers & Stationers	4 Mount Street London W1K 3LW	3,232.70
Mr Ben Wilkinson	43 South Audley Street Grosvenor Square London W1K 2PU	259.95
Mr R Jeffrey T/A BUS Joinery Ser	26 Haig Avenue,, Rochester, Kent, ME1 2RZ	0.00
Multiglow Fires	Canterbury Road St Nicholas at Wade Birchingdon Ramsgate CT7 0PQ	-237.56
Munters Ltd	Blackstone Rd Huntingdon Cambridgeshire PE18 6EF	2,229.91
Murphy Building Services Ltd	Challenge House, 616 Mitcham Road, Croydon, Surrey, CR0 3AA	54,728.63
MWS Joinery Ltd	South Grove House, Rotherham, S60 2AF	0.00
NCI Flooring Contractors Ltd	Standford, Beehive Chase, Hook End,, Brentwood,, Essex, CM15 0PA	7,247.10
NCP	PO Box 6149 1 Trinity Court Broadlands Wolverhampton WV1 9RT	15,620.22
Neopost Ltd	Customers Accounts Department Neopost House South St Romford Essex RM1 2AR	-3,050.65
New Haden Pumps Ltd	Draycott Cross Road Cheadle, Stoke-on-Trent, Staffs, ST10 2NW	245.58
Newroofs Ltd t/a Roofs	259 Earlsfield Road, London, SW18 3DF	7,278.28
Nightingale Lifts Ltd	Florence House, 35 Wellfields, Loughton Essex, IG10 1PA	193.50
Nimbus Conservation Limited	Eastgate, Christchurch Street East Frome, Somerset BA11 1QD	26,941.20
Nolco Limited	Patrick House Station Rd Hook RG27 9HU	1,288.80
Nordic Saunas Ltd	Unit 11 Forest Row Business Park Station Road Forest Row, East Sussex RH18 5	4,553.12
Northdown Building & Supplies Lt	Northleigh Farm Main Road, Birdham, PO20 7BY	163.80
NPower Commercial Gas Ltd	Site Works Dept Birch House Joseph Street Oldbury, West Midlands B69 2AQ	363.17
O2 Uk Ltd	Arlington Business Centre Millshaw Park Leeds LS11 0NE	32,848.85
Oakley Window Cleaning	22 Hill Road, Basingstoke, RG23 7HR	960.00
OCB Site Services Ltd	Devonshire House Manor Way Borehamwood Herts WD6 1QQ	4,698.00
Ockwells Ltd	Henwick Court Turnpike Rd Newbury Berkshire RG18 3QY	809.60
OCS Safety	13 Flemming Court, Glasshoughton, Castledford WF10 5HW	357.20
Oliver Russell	Coombeswell Pottery, Farnham Lane, Haslemere, Surrey, GU27 1HG	2,734.00
Olsen Doors and Windows Ltd	Boughton Pumping Station Brake Lane Newark Notts NG22 9HQ	3,451.92
Omega CityLifts Ltd	7 Bridgegate Centre, Martinfield, Welwyn Garden City, Herts, AL7 1JG	937.28
Omega Red Group Ltd	Private Road No 7, Colwick Industrial Estate, Nottingham, Nottinghamshire, N	178.20
Omnul Resource Management Ltd	Ashley House Ashley Road Altrincham Cheshire WA14 2DW	500.97
Omnico Plastics Limited	Unit G, Park House Watford Business Park Greenhill Crescent Watford, Hertfor	10,510.94
O'Neill & Brennan Construction L	3 Darkes Lane, Potters Bar, Herts, EN6 1AG	61,668.67
O'Neill & Brennan Construction Ltd	3 Darkes Lane Potters Bar Hertfordshire EN6 1AG	13,041.15
Options Furniture (UK) Ltd	37 Grace Business Centre 21/23 Willow Lane Mitcham Surrey CR4 4TU	885.66
	37 Grace Business Centre, 21/23 Willow Lane, Mitcham, Surrey, CR4 4TU	876.00
Opus Energy Ltd	Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ	938.75
Original Bathrooms	143-145 Kew Road Richmond Upon Thames Surrey TW9 2PN	1,476.92
Orion	Unit 6 Astley Industrial Estate West Yorkshire LS26 8XT	145.70
Otis Limited	123 Abbey Lane, Leicester, LE4 5QX	413.40
P & R Roofing Contractors Limite	103A Sussex Road, Watford, Herts, WD24 5HR	4,630.01
P D Priest A/F Priest Restoratio	96 Moyser Road, London, SW16 6SH	8,034.91
P&T French Polishers	94 Killowen Ave, Northolt, Middlesex, UB8 4QU	1,094.00
P.Sales Lane	35 Tynemouth Road Mitcham CR4 2BQ	30.00
Packaged Pump Systems	Unit 20-22, Gold Nurseries Business Park, Jenkins Drive, Elsenham, Essex, CM	878.25
Paintworks UK Ltd	240 Camberwell Road London SE5 0DP	138.40
PantheraGroup Ltd	The Old Pump House, Unit 5 Lombard Road London, SW19 3tz	612.00
Paper Round Ltd	52 Lant Street London SE1 1RB	158.50
Paradigm Global Partners LLP	Forsyth Court 117 The Headrow Leeds LS1 5JX	3,000.00
Paramount Finishing Company Limi	65-66 Woodrow Woolwich London, SE18 5DH	4,998.35
Paris Ceramics Limited	583 Kings Road Chelsea London SW6 2EH	18,468.00

Parker Merchanting Ltd	PO Box 474 Maple House Potters Bar EN6 9EQ	3,871.50
Paye Stonework and Restoration L	Stationmasters House, Mottingham Station Approach, London, SE9 4EL	5,655.71
PC Environmental Ltd	Units 1-2 Claylands Rd Ind Est Claylands Road Bishops Waltham Southampton SO	2,640.00
Pegasi Management Ltd	207 Sloane St London SW1X 9QX	11,370.00
Penguin Swimming Pools Ltd	5 & 6 Dolphin Square, Bovey Tracey, Newton Abbott, Devon, TQ13 9AL	9,596.27
Permanex Security Ltd	1 Pagden Street Havelock Terrace London SW8 4AT	1,677.38
	Access House, 63 Weir Road, London, SW19 8UG	3,609.35
PHS Compliance	Epsilon House The Square Gloucester Business Park Gloucester GL3 4AD	1,194.39
Pisces Pumps Ltd	Unit 4 & 5, Churnet Court Churnetside Business Park Harrison Way Cheddleton	293.75
	Unit 4 & 5, Churnet Court, Churnetside Business Park, Harrison Way, Cheddlet	360.00
Platonoff & Harris Ltd	Suite 206, Mill Studio, Ware, Hertfordshire SG12 9PY	133,707.46
Platt & Davis Electrical & Secur	45 Quicks Road,, Wimbledon, London, SW19 1EY	465.90
PLP Limited	120 The Glade Coudsdon Surrey CR5 1SN	806.60
PMC Carpentry Ltd	11 Glyne Ascent Bexhill On Sea, East Sussex, TN40 2NX	51,098.75
Poggendorff Group UK Limited	Arch 213C, Newnham Terrace Hercules Road, London, SE1 7DR	12,513.08
Portakabin Ltd	New Lane Huntingdon York YO32 9PT	754.34
Powwow Water	PO Box 727 GU15 9WZ	-15.34
PreFit	14 Sovereign Park Coronation Road London NW10 7QP	268.01
Pre-Formed Components Ltd	Davis Road Chessington Surrey KT9 1TU	189.26
Premier Gate Automation	MERCADAL Gardiners Lane North Crays Hill Billericay, Essex CM11 2XA	1,588.61
Premier Gate Automation Ltd	21 Buckwins Sq, Burnt Mills Ind Est, Basildon, Essex, SS13 1BJ	2,334.00
Preservation Treatments Surrey L	Belmont House, Belmont Rd, Camberley, Surrey, GU15 2NZ	272.53
Price and Myers	30 Newman Street London W1P 3PE	10,800.00
	30 Newman Street, London, W1P 3PE	20,850.00
Priory Mechanical Services Ltd	Priory House,, 479 Godstone Road,, Whyteleafe,, Surrey, CR3 0BL	113,018.96
Privet Capital LLP	18B Charles Street London W1	70,000.00
Progressive Plastering Limited	Rooks Nest, Godstone, Surrey, RH9 8BY	0.00
Progressive Safety Footwear & Clothing L	101 Worthing Road Sheffield South Yorkshire S9 3JN	923.20
Project Dewatering Limited	11 St Margaret's Plain, Ipswich, Suffolk, IP4 2BB	12,694.79
Protecta Screen Ltd	2 Driberg Way Braintree Essex CM7 1NB	3,378.88
PRP Plastering UK Ltd	78 Goshawk Drive Chelmsford, Essex, CM2 8XP	88,896.05
Public Clocks Ltd	Unit 31 Wexham Business Villag, Slough, Berks SL25HF	220.05
Qualitasse Ltd	Kempshott Park Estate Basingstoke Hampshire RG23 7LP	413.51
Quality Kitchen Installations	152 Slade Green Road, Erith, Kent, DA8 2JE	507.00
Quintessentially Publishing	10 Carlisle Street London W1D 3BR	909.13
R & H Building Services Limited	The Lodge, 128 Hillview Avenue, Hornchurch, Essex, RM11 2DL	0.00
R Oirschot Limited	208 Pickhurst Lane West Wickham Kent BR4 0HL	3,840.00
R J Cook Building Maintenance Lt	16 London Road, Newington, Sittingbourne, Kent, ME9 7NR	1,576.85
Radiocommunications Agency	Wyndham House 189 Marsh Wall London E14 9SX	453.24
Radiocomms Systems Ltd	Unit 3 Chase Business Centre Chase Road, Park Royal London NW10 6QD	2,228.99
Randstad CPE Limited	2nd Floor Forum Four Parkway Solent Business Park Whiteley Fareham PO15 7AD	15,480.00
Rankins (Glass) Co Ltd	The London Glass Centre 24-34 Pearson Street London E2 8JD	1,400.66
RECOM Technology	25 Ruden Way Epsom Downs Surrey KT17 3LL	264.00
Reddisseals Limited	The Furlong Berry Hill Industrial Estate Droitwich Worcestershire WR9 9BG	320.97
Reed Harris	27 Camwath Road London SW6 3HR	53.28
Regency Cleaning Ltd	Suite 501, International House, 223 Regent Street, London, W1 B2QD	1 188.00
Relph Ross Partnership	35a Brown Street, Salisbury, Wiltshire, SP1 2AS	7,604.40
Renlon Ltd	Richardson House, Boundary Business Court, Church Road, Mitcham Surrey, CR4	177.05
Rentokil Initial UK Ltd	PO BOX 4973 Dudley DY1 9E1	1,795.37
Rentokil Pest Control	PO Box NO 7 East Grinstead West Sussex RH19 1YN	3,604.32
Renubath Services Ltd	246 Ullie Road, London, SW6 7QA	229.13
Restoration & Remedial Ltd	33 Addison Way Northwood Middlesex HA6 1SS	214.50
	33 Addison Way, Northwood Middlesex, HA6 1SS	16,788.61
Reycol Heating Co Ltd	Dickinson SQ, Croxley Green, Rickmansworth, Herts, WD3 3ET	69 270.85
Rickabin Rentals Limited	Horseshoe Corner Hindsman Way Choats Road, Dagenham Essex RM9 6LB	5.64
Robert Hall Limited	Washington House International Square Off Starley Way Birmingham B37 7GN	6,201.60
Robert Hill T/A Mascot Plasterin	78 Rodings Av, Stanford-Le-Hope, Essex, SS17 8DT	0.00
Robert Home Group Ltd	Huntsman House Manson Close Moulton Park Northampton NN3 6LA	-93.53
Robore Cuts Limited	Unit 16 Mitcham Industrial Est, 85 Streatham Road Mitcham, Surrey CR4 2AP	799.08
Roselind Wilson Design	Suite 401 258 Belsize Road London NW6 4BT	9,871.99
Rotor Scaffolding Services Ltd	14 Maypole Crescent South, Darent Industrial Estate, Erith, Kent, DA8 2JZ	97,293.23
Rovac Contracts Ltd	Unit 34, Llanelli Workshops, Trostre Industrial Park, Trostre Road, Llanelli	480.35
Royal Borough of Kensington & Chelsea	Town Hall Hornton Street London W8 7NX	4,665.80
RS Components Ltd	PO Box 99 Corby Northants NN17 9RS	497.59
S M Contracts Limited	Pepys Court, 84 The Chase, London, SW4 0NF	525.00
Safestore PLC	19 Lombard Road Battersea London SW11 3RH	558.85
Safetyshop	Douglas Bruce House Corrie Way Bredbury Industrial Park Stockport SK6 2RR	187.35
Salix Projects Ltd	8 Wyke Lane North, Felpham, West Sussex, PO22 8LE	2,954.72
Sanders Fire Systems Limited	Hamlyn House, 4 Beadles Lane, Old Oxted, Surrey, RH8 9JJ	1,760.45
Saper Glass Industries Ltd	Thames House, Longreach Rd, BARKING, Essex, IG11 0JR	99.90
Satisnet	The Old Matlings Church Street Biggleswade Bedfordshire SG18 0JS	6,316.80
Savills Commercial Ltd	25 Finsbury Circus London A15, 14 EC2M 7EE	59,380.00
Scanprobe Techniques Limited	Unit 11 Bushey Close, Old Barn Lane, Kenley, Surrey, CR8 5AU	1,355.00
SDS (London) Ltd	183-189 Northcote Road Battersea London SW11 6QF	1,226.65
Sealtite Sealants Ltd	66-68 Woodbrooke Way Corringham, Essex, SS17 9DW	480.00
Select A Skip UK Ltd	Network House Badgers Way Oxon Business Park Shrewsbury SY3 5AB	1,062.00
Selectglaze Ltd	Campfield Road St Albans Herts AL1 5HT	2,244.25
Sevenoaks Glazing	Unit 6, Sevenoaks Business Centre, Cramptons Road, Sevenoaks, TN14 5QQ	446.50
Sheehan Haulage and Plant Hire Ltd	Knightsbridge Farm Yarnon Oxford Oxfordshire OX5 1PH	6 891.06
Sheila Fitzjones PR	15 Fitzroy Road London NW1 8TU	14,717.20
Shire Systems Limited	1 Mountbatten Business Centre 16 Millbrook Road East Southampton SO15 1HY	-585.15
Shopkit Designs Ltd	Units B & C 100 Cecil Street Watford WD24 5AD	499.38

Sibyl Colefax & John Fowler	39 Brook Street London W1K 4JE	146.99
Siddleley Landscape Designs Ltd	2 Palmerston Court, Palmerston Way, Battersea, London, SW8 4AJ	3,872.59
Silverdell (UK) Ltd	Unit 2, Pacific Wharf Hertford Road Barking Essex IG11 8BL	235.00
Simplicity Mouldings & Interiors	Malt House Farm, Green St Green Road, Dartford, Kent, DA2 8DX	20,996.10
Siren	55 Greek Street London W1D 3DT	16,852.80
Sita Engineering Surveys Ltd	16 Tiller Court, Tiller Road, London, E14 8PX	4,044.00
Skand UK Ltd	143 Camden Road, Tunbridge Wells, Kent, TN1 2RA	440.00
Slender Winter Partnership	The Old School London Road Westerham Kent TN16 1DN	17,997.60
Sling & Tackle	Third Avenue Denbigh West Industrial Estate Milton Keynes MK1 1DR	330.00
SMC Ltd / A Chubb Emergency Response	PO BOX 18070 Excel Centre, Exploration Drive Bridge of Don Aberdeen AB23 8SG	151.97
Smith & Byford Ltd	St Georges House,, Station Approach,, Cheam,, Surrey, SM2 7AT	47,690.40
Solarcom Limited	94 Matlock Crescent, Cheam, Surrey, SM3 9SN	390.00
Solinear Ltd	Oaktree House, Alan Farnaby Way, Sheriff Hutton Ind Est, Sheriff Hutton York	985.20
Sound Ideas	The Oast Perry Court London Faversham ME13 8RY	329.00
	The Oast Perry Court London Road Faversham, Kent ME13 8RY	217.38
	The Oast, Perry Court, London, Faversham, ME13 8RY	336.02
Soundcraft	Orchard Building Hewitts Road Chelsfield, Orpington Kent BR6 7QL	-235.00
Southern Crane & Access Platform	Wintersfield Farm, Wiggonholt, Pulborough, West Sussex, RH20 2EJ	540.00
Southern Electric Plc	P O Box 13 Havant Hampshire PO9 5JB	1,404.52
Southfields Office Supplies Ltd	Unit 3 Rufus Business Centre Ravensbury Terrace London SW18 4RL	851.39
Sovereign Glass & Glazing	17 New Broadway, Uxbridge Road, Middx, UB10 0LJ	5,592.00
Spade Oak Construction Co. Ltd	Town Lane, Wooburn Green, High Wycombe, Buckinghamshire, HP10 0PD	22,861.20
Special Purpose Electronics Ltd	7 Ravensquay Business Park Cray Avenue Orpington Kent BR5 4BQ	317.26
	7 Ravensquay Business Park, Cray Avenue, Orpington, Kent, BR5 4BQ	601.55
Speechly Bircham LLP	6 New Street Square London EC4A 3LX	6,000.00
Speedy Hire Centres(Southern) Ltd	Northern Way Bury St Edmunds Suffolk IP32 6NL	3,494.73
Speedy Hire Centres(Western)Ltd	Clarence House Clarence Rd St Phillips Bristol BS2 0NR	81.36
Speedy Lifting Limited	The Pentagon Island Nottingham Road Derby DE21 6BW	6,114.78
Speedy Space Limited	York House York Street Wigan WN3 4BY	9,168.22
Speedy Survey Ltd	Suite 1 Buckingham Row Brick Kiln Lane Wigan WN1 1XX	2,866.70
Spiral Construction Limited	Helston, Cornwall, TR13 0LW	4,290.00
St John Ambulance	Shared accounting centre st john house 5 broadfield close Sheffield S8 0XN	529.38
St John Ambulance (Oxfordshire)	County Headquarters 40 High Street Kidlington Oxford OX5 2DN	1,938.00
St John Ambulance Association	Edwina Mountbatten House 63 York St London W1H 1PS	626.62
Stanford Joinery Limited	Unit 4, AJA Business Centre Laker Road Rochester Airport Ind Est Rochester,	84.00
Stannah Microlifts Ltd	Watt Close, East Portway, Andover, Hampshire, SP10 3SD	159.79
Starlight Investments Limited	8-10 Grosvenor Gardens London SW1W 0DH	-471.80
Sterling Studios	Unit D, Western Trading Estate, London, NW10 7LU	7,431.50
Stirling Stone Ltd	Wallace House, Whitehouse Road, Stirling, Central, FK7 7TA	28,383.15
Stone Age Ltd	Boxted Farm, Berkhamsted Road, Hemel Hempstead, Herts, HP1 2SQ	980.37
Stone Circle Ltd	Shothanger Works Kingsclere Road Wootton St. Lawrence Basingstoke, Hants RG2	13,971.05
Stone Productions (Contracts) Ltd	7-9 East Hill Wandsworth London SW18 2HT	2,690.40
Stone Productions Ltd	7-9 East Hill, Wandsworth, London, SW18 2HT	10,462.19
Stone Specialists Ltd	Unit 2, Risborough Agricul Services, Woodway, Princes Risborough Bucks, HP2	6,834.84
Storage Solutions Limited	Linden Close School Lane Great Torrington Devon EX38 7AL	196.11
Structural Repairs & Specialist	CanBuild House, Bristol Way, Stoke Gardens, Slough, Berkshire, SL1 3QE	1,374.00
Sun-X (UK) Ltd	Madeira Parade, Madeira Avenue, Bognor Regis, Sussex, PO22 8DX	7,617.60
Surface Tiles Ltd	60 Queenstown Road Battersea London SW8 3RY	3,903.81
Swallow Lifts Installations Ltd	Unit 5 Central Place, Off Portland Road, South Norwood, SE25 4PR	274.95
Swift Computers Ltd	Unit 3, 12 Trading Estate Road London NW10 7LU	187.06
Switchnet Systems Ltd	5 Cecil Court, Pegrams Road, Harlow, Essex, CM18 7QR	7,218.00
Sykes & Son Limited	42 Essex Street, London, WC2R 3JF	903.36
Sypol Limited	Elsinore House Buckingham Street Aylesbury Buckinghamshire HP20 2NQ	2,937.50
System Clad Limited	10 Gerald's Grove, Banstead, Surrey, SM7 1NE	11,543.60
T & P Lead Roofing Ltd	5A Lampits Hill, Corringham, Essex, SS17 9AA	23,249.76
T B Engineering (Herts) Limited	47 Greenway Berkhamsted Hertfordshire HP4 3JE	701.50
	47 Greenway, Berkhamsted, Hertfordshire, HP4 3JE	38,685.06
T Brewer	Timber Mill Way Gauden Road Clapham London SW4 6LY	10,900.30
T Brown Group	24 High Street, Ewell, Surrey, KT17 1SJ	1,522.80
T E Nunn Roofing Contractors	50 Owen Gardens, Woodford Green, Essex, IG8 8DJ	1,857.60
T Lott Ltd	Unit 19 North Orbital Park, Napsbury Lane, St Albans, Herts, AL1 1XB	19,000.00
T P Aspinall & Sons Limited	Aspinall Way Middleton Business Park Middleton Road, Heysham Lancashire LA3	366.00
	Aspinall Way, Middleton Business Park, Middleton Road, Heysham, Lancashire,	31,715.30
T/A Service Point UK	161-165 Farringdon Rd London EC1R 3AL	8,604.22
Tannits Davidson	42 Cormorant Lodge St Katherine Docks London E1W 1AU	8,000.00
TASC Associates Ltd	Rotafix House Abercraf Swansea South Wales SA9 1UR	20,973.75
TASC Building Services Engineeri	Unit 4a, Aspect Court, Silverdale Enterprise Park, Kent's Lane, Silverdale	109,248.64
Taylor Maxwell & Co Limited	4 John Oliver Buildings 53 Wood Street Barnet EN5 4BS	5,070.00
Taylor Pearce Restoration Servic	Fishers Court, Besson Street, London, SE14 5AS	376.00
Taylor's of London Ltd	Unit 2, Alston Works,, Falkland Road,, Barnet, EN5 4EL	872.05
TBKS Architectural Ironmongery Ltd	2 Ashmans Yard Locksbrook Trading Estate Bath BA1 3EH	1,121.82
TCS Couriers	57 Vernon Road East Sheen London SW14 8NU	475.00
Techgate Plc	138 Wapping High Street London E1W 3PA	1,260.00
Ted Johnson Security Services Li	Suite 1,2nd Floor, Southpark Business Centre, 310 Green Lane, Ilford, Essex,	3,091.20
Terrax UK Limited in Liquidation	Beech Hyde Farm, Buildings, Dyke Lane, Wheathampstead, Hertfordshire, AL4 8EN	0.00
Test Valley Engineers Ltd	Unit 13 Winnall Valley Road, Winchester, Hampshire, SO23 0LD	-715.53
Thames Water Utilities Ltd	Network Services Business Cent P O Box 80 Brentford Middlesex TW8 0EE	16.96
	PO Box 234 Swindon Wiltshire SN38 3TW	20.37
	PO Box 364 Swindon Wiltshire SN38 3TL	20,123.44
The Business Britannia	9-11 Gunnery Terrace Royal Arsenal London SE18 6SW	186.24
The Damwood Group Ltd	Harrison Place Whisby Road Lincoln Lincolnshire LN6 3DG	61,577.80
The Fuller Picture	17b Woodland Gardens Selsdon Surrey CR2 8PH	869.51

The Fuller Picture	17g Woodland Gardens, Selsdon, Surrey, CR2 8PH	329 63
The Garden Builders	259 Munster Road, Fulham, London, SW6 6BW	3,221.00
The Garden Trellis Company	Unit 1, Brunel Road Gorse Lane Industrial Estate Great Clacton Essex CO15 4L	293 75
The GIGI Contractors Ltd	90 Ward Point Hotspur Street, London SE11 6UE	16,825 60
The Green Oak Carpentry Company	Langley Farm, Liss, Hampshire, GU33 7JW	492.00
The Hub Ltd	Silk & Terry House, Warstock Road, Birmingham, B14 4RS	14,950.80
The KleanTeam Limited	223 Regents Street, Suite 501 International House, Mayfair London, W1B 2QD	350.00
The Light Corporation	Unit 3 North Bridge Road Berkhamsted Hertfordshire HP4 1EF	49,578.03
The London Chimney Co Ltd	22 Southside Quarter, Burns Road, Battersea, LONDON, SW11	123 20
The Payroll Company Service Limited	5 The Technopark Newmarket Road Cambridge CB5 8PB	468.86
The Real Cleaning Company UK Ltd	112A Leyland St, Wellingborough, Northamptonshire, NN8 1RT	3,918.00
The Rooflight Company	Wythwood Business Centre Milton Road Shipton-under-Wychwood Oxfordshire OX7 6	6,976.01
The Shore Group Limited	Shore House, 1-2 Middle Street, Shoreham-by-Sea, West Sussex, BN43 5DP	7,506.36
The Showroom Ltd	Ground Floor 140-144 Freston Road London W10 6TR	10,146 65
The Traditional Lime Company	Church Farm Leckhampton Cheltenham Gloucestershire GL53 0QJ	2,234 94
The Water Monopoly Ltd	16-18 Lonsdale Road London NW6 6RD	31,719 70
Thistle Hotel	Marble Arch Bryanston Street Marble Arch London W1A 4UR	278.00
Thomson Consulting Group Limite	1 Grosvenor House, Durkins Road, East Grinstead, West Sussex, RH19 2RW	900.00
Tile Click Limited	PO Box 111 Uphook Hampshire GU30 9AH	517.00
Tillys	PO Box 330 Waterlooville Hampshire PO7 9BX	738.00
Titan Fire Security	1 Swan Wharf, Waterloo Road, Uxbridge, Middlesex, UB8 2RA	3,706 68
Tom Howley Bespoke Furniture Ltd	99 High Street, Esher, Surrey, KT10 9QE	4,333.80
Tones Specialist Paperhangers Lt	3 Stocks Lane, Gamlingay, Sandy, Bedfordshire, SG19 3JP	2,020 69
Tony White	73C Christchurch Road,, Tulse Hill,, London, SW2 3DH	1,220.00
Total Access	Unit 5 Raleigh Hall Industrial Estate Eccleshall Stafford ST21 6JL	350.40
	Unit 5, Raleigh Hall Industrial Estate, Eccleshall, Stafford, ST21 6JL	2,522.40
Toureen Contractors Ltd	25 Cecil Road, Wealdstone, Middlesex, HA3 5QY	59,760 00
Trad Scaffolding Co Ltd	Pelican Wharf, Imperial Street, Bromley by Bow, London, E3 3ED	300 00
	Trad House Imperial Street Bromley by Bow London E3 3ED	775 50
Tradesmen for London Ltd	256-257 Flower Market, Covent garden market, SW8 5NA	18,626.60
Transco plc	Fulcrum south area, Central Court, Station Way, Crawley, W.Sussex, RH10 1Jh	0 00
Transport for London	Congestion Charging PO Box 2985 Coventry CV7 8ZR	-903 00
Travis Perkins Trading Co Ltd	Sales Ledger Department P O Box 5229 Northampton NN5 7ZF	9,220 33
TRE Contracts Limited	Unit 2, Union Wharf, Market Harborough, LE16 7UW	19,104 55
Trend Control Systems Ltd	Albery House Springfield Road Horsham West Sussex RH12 2PQ	400 67
	Albery House, Springfield Road, Horsham, West Sussex, RH12 2PQ	473 84
Trenton Consultants Limited	Trenton House Imperial Way Croydon Surrey CR0 4RR	71.44
TRI Control Systems Limited	Colham Green House, Colham Green Road, Uxbridge, Middlesex, UB8 3QQ	828.00
Trinity Protection Systems Ltd	24 The Nursery Sutton Courtenay Abingdon Mary, Oxoner, OX14 4JA	184.50
Tudorville Interiors Ltd	4 Sandy Lane, North Wallington, Surrey, SM6 8JX	-6 441 08
Turn Style Designs Ltd	Baron Way Roundswell Business Park Barnstaple Devon EX31 3TB	-4,161 18
Turner & Summersbee Ltd	Hayman House Market Sq, Bampton, Oxfordshire, OX18 2JH	120,498 21
TWI Limited	Granta Park Great Abington Cambridge CB21 6AL	6,150.00
U Racraft c/o Lloyds TSB Commercial Fin.	PO Box 100 Banbury Oxfordshire OX16 1SG	38,208.00
Unidrape Blinds Ltd	13 Shoplands,, Wethyn Garden City Hertfordshire, AL8 7RH	492.00
Unit Art Glass Ltd	Arminghall Close Norwich NR3 3UE	896 23
Universal Civil Engineering Solutions Lt	53 Escourt Road Watford WD17 2PH	2,280.00
University of Greenwich	Student Finance & Finance Supp Avery Hill Campus Southwood Site, Eltham Lond	1,160.00
V A Hutchison Flooring Limited	Units 1, 2 & 3, Building NA, Beeding Close, Southern Cross Trading Estate, B	32,465.80
V C Contracts Limited	The Brambles, Crouch Lane, Goffs Oak, Hertfordshire, EN7 6TH	1,868 40
Vale Garden Houses Ltd	Londonthorpe Road, Grantham, Lincs, NG31 9SJ	4,693 00
Vanguard Couriers Limited	unit 4 220 the vale London nw11 8sr	911 76
Vertical Transportation Ltd	Grovebury Road Leighton Buzzard Bedfordshire LU7 8RU	23,674 29
Victorian Wood Works	International House L I F T Temple Mills Lane London E15 2ES	2,868 18
Victorian Wood Works Ltd	Redhouse, Lower Dumton Road, Bulphan, Upminster Essex, RM14 3TD	6,536.10
Viadar Ltd	2 Teal House, Cowley Business, Park, High Street, Cowley,, Middlesex, UB8 2A	2,944 20
W Fayers and Sons	Belle Isle Works 202-228 York Way Kings Cross London N7 9AZ	41 321 30
W O'Dwyer Ltd	31 Woodcock Dell Avenue, Kerton, Middlesex, HA3 0PW	30,618.30
Wade International UK Ltd	Third Avenue Halsted Essex CO9 2SX	142 04
Wallace Cameron Co Ltd	26 Netherhall Rd Netherton Industrial Estate Wishaw Lanarkshire ML2 0JG	112 95
Warburton Building Services Limi	Chandler House, Cumnor Road, Farmoor, Oxford, OX2 9NS	0 00
Warncombe Woodworks	The Stables Warncombe House Tiverton Devon EX16 4PP	2,455 75
Warewick Electrical Wholesalers Ltd	44 Churton Street London SW1V 2LP	1,078 52
Watco (UK) Ltd	Watco House Filmer Grove Godalming Surrey GU7 3AL	354.85
Water & Energy Field Services Ltd	Cedars Farm Barn Draycott Derbyshire DE72 3NB	118.04
Waterflow Plc	12/16 David Road Poyle Trading Estate Colnbrook Berkshire SL3 0DG	408.00
Watas Interiors (formerly Elliott Radisp	1260 London Road Norbury London SW16 4EG	936.00
Weldon Contracts Ltd	The Grange, Hill Holt Farm, Norton Disney, Lincolnshire, LN6 9JP	30,135 70
Wernick Hire Ltd	Molineux House Russell Gardens Wickford Essex SS11 8BL	261.95
Wetrooms UK Ltd	Highview Business Park, The Barracks, Hook, Hampshire, RG27 9NL	137 62
What A Load of Rubbish Limited	Unit 97 235 Earls Court Road London SW5 9FE	1,332.00
White & White London	The Barn,, Coptfold Hall,, Writtle Road,, Margaretting, Essex, CM4 0EL	20,558.90
White Allom Studio	55 Bendon Valley, London, SW18 4LZ	24,525 00
Whitehouse Masonry Limited	3 Gog Magog Cottages, Haverhill Road, Stapleford, Cambridge, CB22 5J5	0.00
Whitton Metalworks (UK) Ltd	Unit 4 39 Willow Lane Mitcham Surrey CR4 4NA	90 34
Whitton Timber Ltd	Eagle Wharf Peckham Hill Street London SE15 5JF	5,311 10
Winstanley Metal Fabrications Ltd	Unit 27 The Vale Ind Park 170 Rowan Road Streatham SW16 5BN	1,647 18
Wolsley UK Ltd	PO Box 68 Ripon HG4 1XY	2,401 91
Woodcraft Ltd	159 - 161 Eastern Avenue West, Chadwell Heath, Romford, Essex, RM6 5SD	3,306.45
Workspace Management Ltd	Magenta House 85 Whitechapel Road London E1 1DU	2,731.82
World Market Intelligence	Progressive House 2 Maldstone Road Foles Cray Kent DA14 5HZ	300.21
Worldwide Connect Ltd	31 Commerce Road Peterborough Business Park Lynch Wood Cambridgeshire PE2 6L	94 00

Wychwood Environmental Ltd	82 Springfield Road, Westcott, Dorking, RH4 3PD	2,650 00
X-Bert Haulage Ltd	Unit 6 Neasden Goods Yard Neasden London NW10 2UG	168.50
Yannidis Ltd	Riverside House Southend Road Woodford Green Essex IG8 8HQ	235 78
Zurich Global Corporate UK Surety	Second Floor Sandfield House Water Lane Wimslow, Cheshire SK9 5BZ	13,223 23
Zutec UK Ltd	1 Allie Street, London, E1 8DE	175.50

Signature

SAAM

Date

15/11/11