

The Insolvency Act 1986
Notice of statement of affairs
2.16B

Name of Company J McArdle Contracts Limited	Company Number 01292423
In the High Court of Justice, Chancery Division, Birmingham District Registry (full name of court)	Court case number 8195 of 2013

(a) Insert full name(s)
and address(es) of
administrator(s)

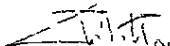
(a) We Christopher William Pillar and Stuart David Maddison of Pricewaterhouse Coopers LLP,
9 Greyfriars Road, Reading, Berkshire, RG1 1JG

attach a copy of -

- * the statement of affairs; and
- * the statements of concurrence

* Delete as applicable

in respect of the administration of the above company



Signed _____
Joint Administrator

Dated _____ 17 June 2013 _____

Contact Details:

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

Ruth Turner	
PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds LS1 4JP	
	Tel 0113 289 4326
DX Number	DX Exchange

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**



SATURDAY

Statement of affairs

Name of company J McArdle Contracts Limited	Company number 01292423
In the High Court of Justice Chancery Division Birmingham District Registry (full name of court)	Court case number 8195 of 2013

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) J. McArdle Contracts Limited
Benson House, 33 Wellington Street, Leeds, LS1 4JJ
on the (b) 22 April 2013, the date that the company entered administration

(b) Insert date

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 (b) 22 April 2013 the date that the company entered administration.

Full name MICHAEL MARTIN JOONEY

Signed 

Dated June 11th 2013

SATURDAY

A27

A2BL1JLC
29/06/2013
COMPANIES HOUSE

#359

A – Summary of Assets

Assets

Assets subject to fixed charge:

Plant and Machinery
HP and Finance Leases
Motor Vehicles
HP and Finance Leases

Assets subject to floating charge:

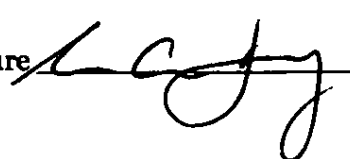
Plant and Machinery
Motor Vehicles
Fixtures and Fittings
Shares in subsidiaries
Stock
Debtors
Work In Progress
Retentions
Intercompany debtors
Other Debtors
Prepayments and accrued income
Cash

Uncharged assets:
None

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
42,626 (17,460) 33,838 (13,374)	33,000 (17,460) 16,000 (13,374)
142,397 111,729 109,410 1,103,106 99,462 864,613 4,318,663 666,599 16,777,349 6,736 146,223 749,519	12,000 93,000 - - - 790,913 3,998,593 666,599 1,947,298 - - 749,519
25,141,436	8,276,088

Signature

 Date June 11th 2013

A1 – Summary of Liabilities

Estimated		to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 72,198	8,276,088
Liabilities		
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors		8,203,890
Estimated prescribed part of net property where applicable (to carry forward)	£ 600,000	
Estimated total assets available for floating charge holders		7,603,890
Debts secured by floating charges	£ nil	
Estimated deficiency/surplus of assets after floating charges		7,603,890
Estimated prescribed part of net property where applicable (brought down)	£	600,000
Total assets available to unsecured creditors		8,203,890
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 13,488,219	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(5,284,329)
Shortfall to floating charge holders (brought down)	£	(5,284,329)
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£ 100,000	
Estimated total deficiency/surplus as regards members		£ (100,000)

Signature



Date

June 11th 2013

COMPANY CREDITORS

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

[illegible]

Signature

Red

Date /

June 11th 2013

McArdle Contracts Ltd

Creditors

Supplier	Address	Creditors	Invoices not on posted schedule 22 Apr 13	Invoices not on ledger system date 22 Apr 13	Creditors Ledger Accounts	Financing	Payroll Preferred Creditor	Sub-Contractor Retention	Other
PAV002	A & L PAVING LTD	3 Giffard Court, St James Mill Road, Northampton, NN5 5JF	1 900 00		1 900 00			1 179 49	
PAV002	A & L PAVING LTD	3 Giffard Court, St James Mill Road, Northampton, NN5 5JF	5 760 00		5 760 00				
MUR009	A I MURSON	104 NEW GREEN, KEN RICHMOND, SURREY TW9 3BH	402 48		402 48				
LIF005	A LIFE AT WORK LTD	163 NORTH HYDE LANE, SOUTHALL, UB8 5SG	14 760 30		14 760 30				
NJ001	A NIJAR	290 ST. GEORGES ROAD, PRESTON, LANCASHIRE PR1 6NR						1 545 00	
QIN001	A I MCGINTY	68 72 MANOR ROAD, WALLINGTON, SURREY SM6 0AB							
KRO005	A T. KNOTT & SONS LTD	UNIT E7 MELTHAM MILLS ROAD, MELTHAM, WEST YORKSHIRE HD9 4DS	780 00		780 00				
AB0001	ABG LIMITED	14 BARTON ROAD, WHEATHAMPTON, ST ALBANS, HERTFORDSHIRE AL4 8QG	3 604 80		3 604 80				
AB001	ABGLAZE LTD	COSGROVE ROAD, OLD STAFFORD, MILTON KEYNES MK19 6LA	9 924 00		9 924 00				
ACE001	ACEPLANT LTD	30 PARK GATE, ABINGDON, OXON OX14 9AG	4 140 00		4 140 00				
ACH001	ACHILLES INFORMATION LTD	40 PRINCESS STREET, MANCHESTER M1 6DE	425 00		425 00				
ACT008	ACTION UK & IRE LTD	TAVERSTOCK HOUSE, 5 ROCHINGHAM ROAD, UXBRIDGE, MIDDLESEX UB8 2UB	2 477 40		2 477 40				
ADV013	ADVANCED BUSINESS EQUIPMENT LT	DIAMOND HOUSE, DIAMOND BUSINESS PARK, THORNES, MOOR ROAD, WAKEFIELD WF2 9JF	354 00		354 00				
AFI001	AFI UPLIFT LTD	BARON HALL, COPT OAK ROAD, WAKEFIELD, LEICESTERSHIRE, UNITED KINGDOM LE67 9P						2 105 95	
AGG001	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	BROOMFIELD FARM, RIGWALL ROAD, ST MISSENDEN, BUCCS, HP16 9PE		8 158 73	8 158 73				
AGRI POWER		UNIT 9 THE GRIFFIN CENTRE, STAINES ROAD, FELTHAM TW14 0HS	3 41		3 41				
AIR009	AIRPORT ENERGY LTD	CREDIT CONTROL DEPT, PO BOX 182, DESIDE, CH5 9AZ	3 681 24		3 681 24				
ALC008	ALCONTROL UK LIMITED	ALFRED HOUSE, DOUBLE RIVERS CROWE, SCUNTHORPE, NORTH Lincs DN17 4DD	2 489 40		2 489 40				
ALF003	ALF KITCHING LTD	27 GLANVILLE DRIVE, HORNCHURCH, ESSEX RM11 3SY	600 00		600 00				
AMA001	AMAX LIFTS LIMITED	UNIT 18 PEGASUS COURT, NORTH LANE, ALDERSHOT, HAMPSHIRE GU12 4QP	1 437 00		1 437 00				
AND021	ANDERSONS LIMITED	PREMIER HOUSE, DARLINGTON STREET, WOLVERHAMPTON WV1 4BH	12 120 46	2 590 37	14 710 83				
AND001	ANDREW SYKES HIRE LTD	77 THE WATERSIDE, TRADING CENTRE, TRIUMPHS WAY, LONDON W7 2QD	2 807 10	314 56	3 121 66				
ARC005	ARCHIVE DOCUMENT DATA STORAGE	58 HERSHEL STREET, SLOUGH, BERKSHIRE SL3 1PG	1 344 00		1 344 00				
ARL001	ARLINGTON RECRUITMENT	ARVAL UK Ltd, Marketing Dept, Arval Centre, Windmill Hill, Swindon, SN5 6PE	32 128 15		32 128 15				
ARV001	ARVAL PHM BUSINESS SOLUTIONS L	C/O ASHTEAD GROUP PLC, KINGS HOUSE, 36 37 KING STREET, LONDON EC2V 8BB	43 168 39		43 168 39				
ASH011	ASHTHEAD PLANT HIRE (WARRINGTON)	CTRA DE CORDOBA KM 429, COMPLEJO EL REY E, 18230 ATARFE	68 891 28		68 891 28				
ATA001	ATAFIL GEOMEMBRANES	ATOS ORIGIN, PAYMENT CENTRE, HEAVENS WALK, DONCASTER, CARR, DONCASTER	2 871 67		2 871 67				
ATS002	ATS EUROMASTER LIMITED	UNIT 4 NARROWBOAT WAY, BRILEY HILL, WEST MIDLANDS DY5 1UF	106 14		106 14				
AUT018	AUTO STYLING UK LTD	HEATHROW TRAINING DEPT, STEYNING WAY OFF GREEN LANE, HOUNSLOW, MIDDLESEX	120 00		120 00				
AUT019	AUTOMANIA GARAGE SERVICES	3 DAVID ROAD, POYLE INDUSTRIAL ESTATE, COLNBROOK, SLOUGH SL3 0TW	264 10		264 10				
AVE004	AVENUE COATINGS	71 75 AMENITY WAY, MORDEEN, SURREY SM4 4AX	1 028 40		1 028 40				
B8T001	B8T PLANT HIRE LTD	THE BREAKERS YARD, NEW YEARS GREEN, LANE, HAREFIELD, URBIDGE, URB 6LX	6 363 48		6 363 48				
REC007	RECORCLING	THE CHALK PIT, COLLEGE ROAD, EPSOM, SURREY KT17 4JA	20 424 00		20 424 00				
PEN001	9 L. PENWARDEN HAULAGE LTD	90 DURHAM WAY, HEATH PARK, IND EST, HONINGTON, DEVON EX14 1SQ	3 174 24		3 174 24				
BAL031	BALE GROUP	130 WILTON ROAD, LONDON, UNITED KINGDOM, SW1V 1LQ	11 04		11 04				
BAL012	BALFOUR BEATTY CIVIL ENGINEER	130 WILTON ROAD, LONDON, UNITED KINGDOM, SW1V 1LQ	(101 06)		(101 06)				
BAL023	BALFOUR BEATTY CIVIL ENGINEER	HINDERTON POINT, LLOYD DRIVE, CHESHIRE OAKS, CHESHIRE CH65 9HQ	1 657 20		1 657 20				
BAR051	BARBOUR ABI	MCARDLE HOUSE, MCARDLE WAY, COLNBROOK, SLOUGH SL3 0NG							
BAS001	BASTABLE PLANT HIRE	CLAYTON QUARRY, STORRINGTON ROAD, WASHINGTON, WEST SUSSEX RH20 4AG	13 070 40		13 070 40				
BEA006	BEACH SOIL STABILISATION LTD	THE PHOENIX BUSINESS CENTRE, STYREHAM GARDENS, HAYWARDS HEATH, WEST SUSSEX	20 179 30		20 179 30				
BEA007	BEALE & CO	GARRICK HOUSE, 22 KING STREET, COVENT GARDEN, LONDON WC2E 8BB	7 370 40		7 370 40				
BELO15	BECLARE PROJECTS LIMITED	SEAMARK, GLANDORE CO, CORK, IRELAND IE	4 160 00		4 160 00				
BHF001	BEST WATER TECHNOLOGY	BWT House, The Gateway Centre, Coronation Road, High Wycombe, Buckinghamshire HP12 3SU		117 59	117 59				
BHC002	BHF ENVIRONMENTAL LTD	10 LIVINGSTONE ROAD, SOUTHSEA, HAMPSHIRE PO5 1RT	1 800 00		1 800 00				
BIC002	BICS LABORATORIES LTD	FIRST FLOOR, 1 EDMUND STREET, BRADFORD, WEST YORKSHIRE BD5 0BH							
BOM001	BOMAG GB LTD	SHELDON WAY, LARKFIELD, AYLESFELD, KENT ME20 6SE	2 358 85		2 358 85				
COL027	BP COLLINS LLP	Collins House, 32 38 Station Road, Gerrards Cross, Buckinghamshire SL9 8EL, UK	300 00		300 00				
BPH002	BPH CONSTRUCTION EQUIPMENT LTD	CLAYTON QUARRY, STORRINGTON ROAD, WASHINGTON, WEST SUSSEX RH20 4AG	36 242 02		36 242 02				
BRA013	BRAYE DEMOLITION & PLANT SERV	LINK HOUSE, 553 HIGH ROAD, WEMBLEY, MIDDLESEX HA9 2DZ	7 429 20		7 429 20				
BRI022	BRIAN DOOGUE HAULAGE LTD	99 STANLEY ROAD, SOUTH HARROW, MIDDLESEX HA2 8AY	12 960 00		12 960 00				
BRI048	BRIGHTLIGHTS	UNIT 8 TABRUMS FARM, BATTLEBRIDGE, WICKFORD, ESSEX SS11 7QX	425 61		425 61				
BRI045	BRITISH GAS JIMMY COUSINS	PAYMENT AREA 55, CAMBERLEY GU95 1AB	189 46		189 46				
BRI039	BRITISH GEOMEMBRANE ASSOCIATIO	6 SHOREDICHE CLOSE, TICKENHAM, UXBRIDGE, MIDDLESEX, UNITED KINGDOM UB10 8EB	250 00		250 00				
BUR001	BRITISH RED CROSS	44 Moorfields, London EC2Y 9AL		216 00	216 00				
BUR001	BURDENS LTD	The Golden Centre, Folly Brook, Emerald Park, Emersons Green, Bristol B	17 772 49		17 772 49				
BWT001	BWT UK LTD	10 CENTRE, RADWAY ROAD, STATION ST, MARGARET SWINDON, WILTS SN3 2HD	984 72		984 72				
CAL012	CALEDONIAN MARITIME ASSETS LTD	MUNICIPAL BUILDINGS, FORE STREET, PORT GLASGOW, INVERCLYDE PA14 5EQ	1 880 00		1 880 00				
CAM010	CAMBRIDGE ASPHALT CO LTD	84 HERNE ROAD, RAMSEY ST MARYS, HUNTINGDON, CAMBS ENGLAND PE26 2SR							
CAM017	CAMBRIDGE DIRECT TREE SEEDING	HILTON HOUSE, 37 HILTON STREET, OVER, CAMBRIDGE, CAMBRIDGESHIRE, CB4 5PU							
CAM004	CAMBRIDGE DIRECT TREE SEEDING	HILTON HOUSE, 37 HILTON STREET, OVER, CAMBRIDGE, CAMBRIDGESHIRE, CB4 5PU	2 869 27		2 869 27				
CAP008	CAPITAL ENGINEERING PERSONNEL	THE OLD WHEEL HOUSE, 31 37 CHURCH STREET, REIGATE, SURREY RH2 0AD	32 629 65		32 629 65				
CAP002	CAPPAGH PUBLIC WORKS LTD	CAPPAGH HOUSE, WATERSIDE WAY, WIMBLEDON SW17 7AB	1 536 00		1 536 00				
CCE001	CCS MEDIA LIMITED	OLD BIRDHOUSE HOUSE, CHESTERFIELD, DERBYSHIRE S40 2EX	1 473 71		1 473 71				
CCE003	CEC LTD	728 LONDON ROAD, WEST THURROCK, GRAYS RM70 3LU	12 879 54		12 879 54				
CCE004	CECIL LINING LTD	FOREST VIEW, BANALOG TERRACE, HOLLYBUSH, BLACKWOOD, NP12 0SP		31 051 65	31 051 65				
CEM004	CEMENT UK CEMENT LTD	CEMENT PAYMENTS, PO BOX 797, CAMDEN HOUSE, CLEARWATER PARK, THORNABY	38 202 94		38 202 94				

11 062 58

1 591 00

158 75

24 610 70

McArdle Contracts Ltd
Creditors

Supplier	Address	Creditors	Invoices not posted striding	Invoices not on system on 22	Creditors Ledger	Inter Company	Financial	Payroll - Creditor	Sub-Contractor Retention	Other
CEM003	CEMEX UK MATERIALS LTD	PO BOX 104 THORNABY STOCKTON-ON TEES TS17 6WZ	58 344 80		58 344 80					
CE1001	CET SAFEHOUSE LTD	UNIT E2 1ST FLOOR SUITE BOUNDARY COURT WILLOW FARM BUSINESS PARK C	37 203 04		37 203 04					
CF5	CF5	25 WYNDHAM AVENUE HIGH WYCOMBE BUCKS HP13 5ER	102 00		102 00					
CHAO01	CHANTON GROUP PLC	CHANTON HOUSE SUNLEIGH ROAD ALPERTON MIDOX HAD 4PT	38 40		38 40					
CHAO01	CHARLES WILSON ENGINEERS LTD	86 HIGH STREET HARPENDEN HERTFORDSHIRE AL5 2SP	8 857 69		8 857 69					
CHEO02	CHEETHAM HILL CONSTRUCTION	WOODHILL ROAD BURY-LANCASHIRE BL9 1AR	102 903 66		102 903 66					
CHED14	CHESTERTON GLOBAL LTD	SWISS COTTAGE RENEWALS 5TH FLOOR, STATION HOUSE 9 13 SWISS TERRACE	(3 120 00)		(3 120 00)					
CHRD03	CHRIS MOORE TRANSPORT CO LTD	MILL COURT BARNS BINSTADE ALTON HAMTS GU34 4JF	720 00		720 00					
CTD09	CTIB-CONSTRUCTION SKILLS-USE C	12 Carthusian Street London, EC1M 6EZ	25 00		25 00					
CTI010	CITYTALK COMMUNICATIONS LIMITE	Unit 8 Bridgegate Business Park, Gatehouse Way, Gatehouse Industrial Area, Aylesbury Bucks, HP	4 086 68		4 086 68					
CV009	CIVILS & LINTELS	GERMAN ONE 5520 JOHN SMITH DRIVE OXFORD BUSINESS PARK OX4 2LL	2 292 00		2 292 00					
CLE006	CLEE HILL PLANT LTD	MANFIELD ROAD HASLAND CHESTERFIELD DERBYSHIRE S41 0DW	4 291 20		4 291 20					
CLU007	CLUGSTON SURVEY SERVICES	ST VINCENT HOUSE NORMANBY ROAD SCUNTHORPE NORTH LINCOLNSHIRE DN15 8	8 064 00		8 064 00					
COM022	COMBINED SOIL STABILISATION LT	c/o A E YATES LIMITED YATES HOUSE CRANFIELD ROAD LOSTOCK IND ESTATE LOSTOCK BOLTON 1	1 114 24		1 114 24					
COM023	COMPANIES HOUSE SERVICES	FINANCE SECTION COMPANIES HOUSE CARDIFF CF14 3UZ	(9 00)		(9 00)					
COM001	COMPLETE FIRE PROTECTION WATFO	8 CYNDER WAY EMERSONS GREEN BRISTOL, S16 7BT	580 80		580 80					
COM018	COMPLETELY HYDRAULIC	Victoria Industrial Park, Rothbury Road London E9 5HD	1 183 67		1 183 67					
CON016	CONRAD CONSULTING LTD	The Technology Centre Station Road Framlingham Suffolk IP13 9EZ	12 180 00		12 180 00					
CON070	CONSTRUCTION COMPUTER SOFTWARE	39 HILL ROAD PINNER, MIDDLESEX HA5 1LB	5 220 00		5 220 00					
CON041	CONSTRUCTION INDUSTRY SOLUTION	COINIS BUILDING 11 ST LAURENCE WAY SLOUGH, BERKSHIRE SL1 2EA	27 457 62		27 457 62					
CON066	CONSTRUCTION SKILLS	BIRCHAM NEWTON KINGS LYNN NORFOLK PE31 6RH	25 00		25 00					
COR018	CORN PLANT HIRE LTD	56 STONEYGATE ROAD LUTON BEDS LU4 9TG	1 107 90		1 107 90					
COR005	CORY ENVIRONMENTAL CENTRAL LIM	2 COLDBATH SQUARE, LONDON EC1R 5HL	90 327 54		90 327 54					
COT001	COTSWOLD ROLLER HIRE LTD	STATION WORKS WESTON ROAD BRETFORTON EVESHAM WORCS WR11 7QA	38 949 45	8 307 57	47 257 02					
COY004	COYLE EQUIPMENT SERVICES LTD	UNIT 15 YON WAY IND EST GREENFORD MIDDLESEX UB8 0BN	1 128 00		1 128 00					
CR0007	CROWN OIL U K	CROWN HOUSE HEAP BROW HEAP BRIDGE BURY BL9 7JR	(19 429 55)		(19 429 55)					
CUA001	CUMMINS UK	49 51 GRESHAM ROAD STAINES MIDDLESEX TW18 2BD	217 46		217 46					
AUT017	D & D AUTOMOBILE ENGINEERS LTD	BURMA HOUSE STATION PATH, STAINES MIDDLESEX, TW18 4JA	21 205 37		21 205 37					
DAC002	DAC BEACHCROFT LLP	100 Fetter Lane, London, EC4A 1BN	244 80		244 80					
DAL008	DALL CLEANING SERVICES PLC	1 DEVONSHIRE COURT VICTORIA ROAD FELTHAM MIDDX TW13 7LU	6 268 25		6 268 25					
DAL002	DAILY PLANT HIRE LTD	68 LADBROKE ROAD REDHILL SURREY RH1 1LB	4 620 00		4 620 00					
DAN002	DANNY SULLIVAN & SONS LTD	22 BARRETT'S GREEN ROAD LONDON NW10 7AE	648 60		648 60					
DAT001	DATA CONTRACTS SPECIALIST MAIN	C/O SOUTH STAFFORDSHIRE PLC GREEN LANE WALSALL, UNITED KINGDOM WS2 7PD	1 440 00		1 440 00					
DAY005	DAYLAV PORTABLE TOILETS	UNIT 3 EUROPA PARK MAGNET ROAD OFF LONDON ROAD GRAYS ESSEX RM20 4	1 302 17		1 302 17					
DAY001	DAY GROUP LTD	TRANSPORT AVE GREAT WEST ROAD BRENTFORD MIDDX TW8 9HF	50 479 26		50 479 26					
DAY002	DAY SMITH & HUNTER	BATCHWORTH HOUSE BATCHWORTH PLACE CHURCH STREET RICKMANSWORTH HERT	12 156 30		12 156 30					
DEA001	DEADLINE DESPATCH LTD	YORK HOUSE YORK WAY CRESSEX BUSINESS PARK HIGH WYCOMBE BUCKS HP12	475 44		475 44					
DEL010	DELOITTE & TOUCHE (COK)	NQ 6 LAPPS QUAY CORK IRELAND 1	29 913 80		29 913 80					
DEL014	DELOITTE & TOUCHE (UK)	DELOITTE & TOUCHE HOUSE CHARLOTTE QUAY LIMERICK	(370 58)		(370 58)					
DER004	DERBY/OKES LTD	The Pinnaide 50 Midsummer Boulevard MILTON KEYNES Buckinghamshire MK9 1FD UNITED KINGDOM	16 272 00		16 272 00					
DIG002	DIGITAL COMMUNICATION LIMITED	14 YORK ROAD BRENTFORD MIDDLESEX TW8 2QP	(835 00)		(835 00)					
DM001	DIMENSION DATA LTD	SUITE 4 BECHWOOD HOUSE 11 GRAVEL LANE RINGWOOD HAMPSHIRE BH24 1LL	2 094 00		2 094 00					
DOV007	DOWSE HAULAGE LTD	Waterfront Business park Fleet Road Hampshire GU51 3QZ	3 525 00		3 525 00					
DUD006	DUDMAN GROUP OF COMPANIES	8A PEGASUS ROAD ELSHAM WOLD INDUSTRIAL ESTATE NR BRIGG NORTH LINCO	5 880 00		5 880 00					
DUD005	DUDMAN READYMIX CONCRETE LTD	ALBION WHARF ALBION STREET SOUTHWICK WEST SUSSEX BN42 4ED	2 870 33		2 870 33					
DWR001	DWR CYMRU/WELSH WATER	Albion Wharf Albion Street Southwick WEST SUSSEX BN42 4ED	977 76		977 76					
GRE031	G.E. GREEN & SON LTD	PO BOX 690 CARDIFF CF3 5WL	85 20		85 20					
E 0002	E.ON (HEAD OFFICE)	JUBILEE WORKS HARFREYS ROAD HARFREYS INDUSTRIAL ESTATE GREAT YARMOU	40 143 40		40 143 40					
PLC001	E.ON UK PLC	PO BOX 123 NOTTINGHAM NG1 6ND	(1 710 60)		(1 710 60)					
EAS025	EAST COAST WASTE LTD	WESTWOOD WAY BUSINESS PARK COVENTRY CV4 8LG	426 00		426 00					
EDE004	EDENRED	HARFREYS ROAD HARFREYS IND ESTATE GT YARMOUTH NORFOLK NR31 0LS	3 300 06		3 300 06					
EH001	EH-SMITH	50 VAUXHALL BRIDGE ROAD LONDON SW1V 2RS	94 32		94 32					
ELL004	ELLIOT GROUP LTD	Wetham House Arleton Way Solihull B90 4JH	2 336 40	555 12	2 891 52					
ELL011	ELLIOTT MANNIS	MANOR DRIVE PETERBOROUGH PETERBOROUGH PE4 7AP	(1 250 00)		(1 250 00)					
ENG009	ENGINEERING ELECTRICS	HUNTERS DRIFT 63 STATION ROAD CATWORTH CAMBRIDGESHIRE PE28 0PE	1 025 64		1 025 64					
ENV018	ENVIRITY LIMITED	WESTCOURT ROYSTON HERTS SG8 5BE	9 781 50		9 781 50					
ENV013	ENWICO LIMITED	QUARRY FARM VIEW BOWBRIDGE LANE NEWARK NOTTINGHAMSHIRE NG24 3BZ	660 00		660 00					
ENV002	ENVIRONMENT AGENCY PETERBORO	4-6 FIRST AVENUE ROBIN HOOD AIRPORT HAYFIELD LAKE DONCASTER DN9 3GA	5 731 46		5 731 46					
ENV016	ENVIRONMENTAL SCIENTIFICS GROU	Est Station Road Aqua House Peterborough PE2 8AG	60 123 60		60 123 60					
ESP001	ESP SERVICES LTD	ESG HOUSE BRETBY BUSINESS PARK ASHBY ROAD BRETBY BURTON-ON TRENT DE15 0VZ	3 420 00		3 420 00					
ESS005	ESS SAFEFORCE	DENBIGHSHIRE LL18 5PP	6 765 60		6 765 60					
EUG002	EUGENE HARRINGTON MARKETING L	FIELDS FARM ROAD LONG EATON NOTTINGHAM NG10 3FZ	16 301 61		16 301 61					
EUL002	EULER HERMES UK PLC	EDDELMAN HOUSE 123B HIGH ROAD WHETSTONE LONDON N20 0LH	13 228 80		13 228 80					
EUR030	EUROVIA INFRASTRUCTURE LTD T/A	1 CANADA SQUARE LONDON E14 5DX	1 122 00		1 122 00					
EVR008	EVEREADY HIRE LIMITED	ALBION HOUSE, SPRINGFIELD ROAD HORSHAM WEST SUSSEX RH12 2RW	4 749 51	2,203 19	6 952 70					
EWAD001	EWAN GRAHAM	ASTORIA COURT TOM DANDO CLOSE NORMANTON IND ESTATE NORMANTON WEST	13 137 00		13 137 00					
		ASHTEAD HOUSE BUSINESS PARK 8 BARNETT WOOD LANE LEATHERHEAD SURREY								
		HARTLEA HOUSE MARJORIEBANKS LOCHMABEN LOCKERBIE DG11 1QH								

Supplier	Address	Creditors	Invoices not posted striding system pre 22 Apr 13	Creditor's ledger Accounts	Inter-Company	Financing	Paid/Paid Preferred Creditor	Sub-Contractor Retention	Other
FAU004	FAIRVIEW LIFTING GEAR SERVICES			2,406 85					
FDL001	FDL RAIL LIMITED			18 031 60				1 751 98	
FIBW002	FIBERWEB GEOSYNTHETICS LTD			1 192 88					
FINB004	FINNING (UK) LTD			1 192 88		55 532 24			
FIRST001	FIRST GEOTECH								
FOLJ001	FOLKES PLANT & AGGREGATES LTD			28 134 43					
FOLD002	FOLLOWINGS LIMITED			180 00					
FORD024	FORX RENT PLC			455 21					
FRAZ008	FRAZER			30 727 58					
FRIM005	FRIMSTONE LTD			25 965 78					
LAM004	G S D LAMBERT & SONS LTD			17 536 80					
WREB005	G WREB HAULAGE LTD			1 675 11					
WSLD037	G WILLIAMS CONTRACTORS			3 336 00					
OSUJ001	G O'SULLIVAN (PLANT HIRE) LTD			3 309 60					
GAP001	GAP GROUP LTD			18 093 93					
GAR001	GARIC LTD			146 40					
LIN014	GB LINNIS SERVICES LTD							531 13	
GCE0001	GCE HIRE FLEET LTD			580 20					
GENE008	GENERAL ASSET MANAGEMENT LTD			3 603 44					
GEOD003	GEOFABRICS LTD			4 190 40					
GODD005	GODDARDS LANDSCAPE CONTRACTORS LTD							183 74	
GOLD018	GOLD GROUP			6 660 00					
GOLO019	GOLOCREST CHEMICALS LTD			322 56					
GRA0031	GRADEWEIL PLANT AND HAULAGE LT			2,766 00					
GRA0036	GRAHAM			81 25					
GRAD007	GRAVELLE PLANT LIMITED			15 462 00					
GRE0030	GREEN A WAY LTD			48 00					
GRE001	GREENHAM TRADING LIMITED			3 749 93					
GREH013	GREENSHIELDS JOB LTD			2,027 56					
GRUN001	GRUNDON WASTE MANAGEMENT LTD			283 28					
GRUJ002	GRUNDY & CO EXCAVATIONS LTD			8 052 18					
GSGSE005	GSE LINING TECHNOLOGY LTD			9 147 36					
SUR0018	H D SURVEYING LTD			580 80					
H M PLANT	H M PLANT			385 18					
MCGO007	H MCGOVERN & SON EMERGENCY SIT			133 20					
MCGO009	H MCGOVERN & SON PLANT HIRE L			720 00					
HAL005	HALL FUELS LIMITED			(3 355 50)					
HAM0009	HAMPTON KNIGHT LTD			300 00					
HANO016	HANSON CEMENT			9 719 56					
HATH002	HATHER PLANT HIRE LTD			39 055 44					
HAY0005	HAYS CONSTRUCTION & PROPERTY			3 914 87					
HEA019	HEATHROW AIRPORT LIMITED			9 843 13					
HEW0012	HEWDEN PLANT HIRE LTD			434 70					
HEW007	HEWDEN STUART PLC			5 459 40				915 04	
HILL009	HILL ENGINEERING LIMITED			2 276 40					
HOM0003	HOMEGROWN TIMBER LIMITED			5 052 00					
HOM0003	HOMEGROWN TIMBER LIMITED								
HSS0001	HSS HIRE SERVICE GROUP PLC			1 146 28					
HTS0001	HTS (HOLLANDWOOD TRACTORS)			475 46					
HUN007	HUNTER PLANT HIRE			24 350 40					
HYD0015	HYDRAQUIP HOSE & HYDRAULICS			233 96					
JON011	I G & M JONES			(480 00)				9 077 42	
ANA011	I2 ANALYTICAL LTD			321 95					
IBM0001	IBM&C SERVICES			393 60					
IMP001	IMPACT TEST EQUIPMENT LTD			965 76					
INS013	INSPIRE LTD								
ITMS017	ITMSOIL SERVICES LTD			988 80					
IVD0003	IVOR THOMAS RENTALS LTD			936 00					
HW0001	i-WATCH UK LTD			4 920 00					
SWH010	J MCARDLE			13 679 60					
MCA020	J & B TRANSPORT LTD			15 408 00				</	

McArdle Contracts Ltd
Creditors

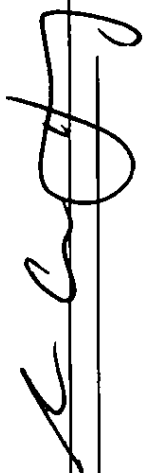
Supplier	Address	Creditors	Invoices not posted 22.Apr.13	Invoices not posted 22.Apr.13	Creditors Ledger Accounts	Inter-Company	Financing	Payroll Preferred Creditor	Sub-Contractor Retention	Other
JH0001	JHONY BUILDING SERVICES LIMIT	16 DOLLIS HILL LANE LONDON NW10 6JE	74 278 46		74 278 46				323 59	
JAN034	JOHN BUILDING LTD (A/D & A LANDSCAPES	16 DOLLIS HILL LANE LONDON NW10 6JE								
JH0002	JOHN DAVIDSON (PIPES) LTD	TOWNFOOT INDUSTRIAL ESTATE TOWNFOOT LONGTOWN CARLISLE CA6 5LY	20 838 86		20 838 86					
JPE001	JOHN MOORE (TRACTOR PARTS) LTD	LANFORD COVERT SEIGHFORD STAFFORD ST18 9QS	2 776 08		2 776 08					
JR0023	JPE HOLDINGS LTD	THE LODGE WARSTONE ROAD ESSINGTON WOLVERHAMPTON WV11 2AR	161 08		161 08					
JR0011	JR SURVEYS LTD	52E CHURCH ROAD ALTOFTS WAKEFIELD WEST YORKSHIRE WF6 2NU	2 712 36		2 712 36					
KAP001	K J HIRE & SALES LTD	KEMYS WAY ENTERPRISE PARK LANSAMLET SWANSEA SA6 8QF	228 00		228 00					
KEN020	KAPLAN FINANCIAL	THE BLADE ABBEY STREET READING BERKS RG1 3BA	1 220 00		1 220 00					
KEN012	KENNEDY'S LAW LLP	25 FENCHURCH AVENUE LONDON EC3M 5AD	9 912 85		9 912 85					
KEY001	KENTISH MINERALS	16 18 HIGH STREET WESTERHAM KENT TN16 1RF	1 596 00		1 596 00					
KIL005	KEYLINE BUILDERS MERCHANTS LTD	P O BOX 807 KIRKINTILLOCH GLASGOW G66 1XL	16 104 49		16 104 49					
LAM003	KILGANNON STREET CARE LIMITED	UNIT 34 THE GEMINI PROJECT LANDMANN WAY OFF SURREY CANAL ROAD SE14	194 40		194 40					
LAM001	LYNCH PLANT HIRE & HAULAGE L	Lynch House Parr Road Stannore London HA7 1LE	10 623 12		10 623 12					
LAM003	LAMBERTS TOOL & WELDING SUPPLI	UNIT 1 THE MANORWAY CORRINGHAM STANFORD-LE-HOPE, ESSEX, ENGLAND, SS17 9LA	42 00		42 00					
LAM001	LAND & WATER PLANT LTD	WESTON YARD ALBURY GUILDFORD SURREY GU5 9AF	16 727 93		16 727 93					
LAM036	LANDHILL PIPE AND CONSTRUCTION	7 THE CLOSE NORWICH NORFOLK NR1 4DQ								
LAM037	LANDPAC GROUND ENGINEERS LTD	THE KINETIC CENTRE THE KINETIC CENTRE, THEOBALD STREET BOREHAMWOOD HERTFORDSHIRE UNITED KINGDOM WD6 4PJ							4 569 33	
LES005	LESTER ALDRIDGE LLP	RUSSELL HOUSE OXFORD ROAD BOURNEMOUTH BH8 8EX	12 519 00		12 519 00					
LIE001	LIE EXPRESS CARS LTD	91 STATION ROAD WEST DRAYTON MIDDLESEX UB7 7LT	129 60		129 60					
LIE001	LIEBHERR RENTAL	NORMANDY LANE STRATTON BUSINESS PARK BIGGLESWADE BEDS SG18 8QB	12 130 26		12 130 26					
LIM003	LIMETREE RESOURCES LTD	16 CAXTON WAY WATFORD BUSINESS PARK WATFORD WD18 8UA	897 00		897 00					
LIN007	LINTON FUEL OILS LTD	OSIERS ROAD WANDSWORTH SW18 1NR	1 980 33		1 980 33					
LIS001	LISTER WILDER LTD	CROWMARSH WALLINGFORD OXON OX10 8EA	822 49		822 49					
LMD001	LMD PLANT LTD	87 HUDOS VALE ROAD ST GEORGE BRISTOL BS5 7HR	13 369 20		13 369 20					
LON030	LONDON BOROUGH OF HOUNSLOW	BRENTFORD HOUSING OFFICE 58-59 BRENTFORD HIGH STREET BRENTFORD TW8	1 530 00		1 530 00					200 000 00
M0000	M DOONEY	McArdle House McArdle Way Colnbrook Slough Berkshire SL3 0RG								
M81001	M&J ENGINEERS LIMITED	CASHIEL HOUSE CADWELL LANE HITCHIN HERTS SG4 0SG	5 317 92		5 317 92				57 42	
RIC011	M. RICHMOND	#N/A								
BAF040	M H BARRETT PLANT HIRE	46 QUEEN ELIZABETH WAY KIRK HALLAM ILKESTON DERBYSHIRE DE7 4MT	540 00		540 00					
HIC001	M J HICKEY (PLANT HIRE) LTD	10 WOOD LANE CLOSE IVER HEATH BUCCS SL0 0LJ	10 784 20	454 89	11 239 09					
CON050	M L P CONSTRUCTION LTD	262A UXBRIDGE ROAD HATCH END PINNER MIDDLESEX HAS 4HS							4 636 14	
MAB001	MABEY HIRE LTD	SCOUT HILL BAVENSTHORPE DESWISBURY WF13 3EJ	58 18		58 18					
MAB001	MABEY HIRE LTD	7600 THE QUORUM OXFORD BUSINESS PARK, NORTH, GARSINGTON ROAD OXFORD	872 11		872 11					
MAB001	MABEY HIRE LTD	MOORVIEW WHITEWALL MAGOR NEWPORT GWENT NP26 3DD	81 505 60		81 505 60					
MAB001	MABEY HIRE LTD	HILL FARM HASCOCKY LANE TEMPLENORMANTON CHESTERFIELD DERBY S42 5QH	42 760 56	22 903 30	65 663 86					
MAB001	MABEY HIRE LTD	PO BOX 3268 NORWICH NR7 7BH	19 633 76		19 633 76				2 354 33	
MAB001	MABEY HIRE LTD	Rougham Industrial Estate Rougham Bury St Edmunds Suffolk IP10 9ND							745 00	
MAB001	MABEY HIRE LTD	49 Priethath Road High Kelting, Hatt, Norwich Norfolk NR25 6RH	35 228 10	22 035 54						
MAB001	MABEY HIRE LTD	42 HIGH STREET TUNBRIDGE WELLS KENT TN1 1XF			57 263 64					
MAB001	MABEY HIRE LTD	McArdle House McArdle Way Colnbrook, Slough Berkshire SL3 0RG								
MAB001	MABEY HIRE LTD	McArdle House McArdle Way, Colnbrook Slough Berkshire SL3 0RG								
MAB001	MABEY HIRE LTD	Benson House 33 Wellington Street, Leeds LS1 4JP	240 844 75		240 844 75		240 845 00			
MAB001	MABEY HIRE LTD	McArdle House McArdle Way Colnbrook, Slough Berkshire SL3 0RG								
MAB001	MABEY HIRE LTD	McArdle House McArdle Way Colnbrook Slough Berkshire SL3 0RG								
MAB001	MABEY HIRE LTD	McArdle House 1 2 THAMES PARK LESTER WAY WALLINGFORD, OXON OX10 9TA	2 462 40		2 462 40					
MAB001	MABEY HIRE LTD	Benson House 33 Wellington Street, Leeds LS1 4JP	18 375 00		18 375 00		18 375 00			
MAB001	MABEY HIRE LTD	McArdle House McArdle Way Colnbrook, Slough Berkshire SL3 0RG								
MAB001	MABEY HIRE LTD	Benson House 33 Wellington Street, Leeds LS1 4JP	548 318 81		548 318 81		7 872 789 38			
MAB001	MABEY HIRE LTD	McArdle House McArdle Way Colnbrook, Slough Berkshire SL3 0RG	50 903 33		50 903 33					
MAB001	MABEY HIRE LTD	Benson House 33 Wellington Street, Leeds LS1 4JP	30 401 52		30 401 52		30 402 00			
MAB001	MABEY HIRE LTD	NSC CAMPUS MAHON CORK IRELAND SL3	394 99		394 99					
MAB001	MABEY HIRE LTD	WHITELEY ROAD RIPLEY DERBY DES 3QL	26 000 00		26 000 00					
MAB001	MABEY HIRE LTD	32 ULTRA AVENUE BLETCHLEY MILTON KEYNES MK3 6GY	2 408 40		2 408 40					
MAB001	MABEY HIRE LTD	COBWEB BUILDINGS LYFORD WANTAGE OXFORDSHIRE OX12 0EG	8 548 74		8 548 74					
MAB001	MABEY HIRE LTD	COBWEB BUILDINGS LYFORD WANTAGE OXFORDSHIRE OX12 0EG								
MAB001	MABEY HIRE LTD	NEWGATE HOUSE, 431 LONDON ROAD CHIDFORD SURREY CR0 3PF	35 719 20		35 719 20					
MAB001	MABEY HIRE LTD	MILL DROVE BLACBOROUGH END KINGS LYNN NORFOLK PE32 1SW	495 00		495 00					
MAB001	MABEY HIRE LTD	10 QUEENS ROAD ABERDEEN AB15 4ZT	1 152 00		1 152 00					
MAB001	MABEY HIRE LTD	44 POUND STREET BITTERNE SOUTHAMPTON SO18 6BP	744 00		744 00					
MAB001	MABEY HIRE LTD	28 FALCON COURT PRESTON FARM BUSINESS PARK STOCKTON-ON TEES TS18 3JT	9 013 02		9 521 81					
MAB001	MABEY HIRE LTD	80 GULFORD AVENUE WHITFIELD DOVER KENT CT16 3NG	5 850 00		5 850 00					
MAB001	MABEY HIRE LTD	THE AURA COMMERCE & TECH CENTR MANNERS ROAD NEWARK NOTTINGHAM NG24	5 634 00		5 634 00					
MAB001	MABEY HIRE LTD	P O BOX 5688 DERBY DE21 2YW	1 950 00		1 950 00					
MAB001	MABEY HIRE LTD	141 CEDAR ROAD STROOD KENT ME2 2JP	106 08		106 08					
MAB001	MABEY HIRE LTD	ANGEL COTTAGE BLYTHBURGH HALESWORTH SUFFOLK IP19 9LQ								

Creditors

Supplier	Address	Invoices not posted	Invoices on system	Creditors	Inter	Financials	Payroll	Sub-Contractor
		22 Apr 13	22 Apr 13	Ledger Accounts	Company		Preferred Creditor	Retention
RPL HAIRAGE LIMITED	ASCENTIA HOUSE LYNDRHURST ROAD SOUTH ASCOT SL5 9ED	Creditors						
RS COMPONENTS LIMITED	PO BOX 99 CORBY NORTHANTS NN17 9RS	540 00		540 00				
SAFEAD SUPPLIES (PORTSMOUTH)	UNIT 16 ARNSIDE ROAD WATERLOOVILLE HAMPSHIRE PO7 7UP	32 09		32 09				
SAMSETT SURVEYS & ENGINEERING	SUITE 308 309 EASTWING STERLING HOUSE LANGSTON ROAD LOUGHTON ESSEX, UNITED KINGD	143 04		143 04				
SCIENTIFIC ANALYSIS LABS LTD	HADFIELD HOUSE 9 HADFIELD STREET CORNBROOK MANCHESTER M16 9FE	5 676 00		6 684 00				
SCORPUS RECRUITMENT LIMITED	SUITE 205 54 CLARENDON ROAD WATFORD HERTFORDSHIRE WD17 1DU	2 814 00	1 008 00	2 814 00				
SCREWFIX	TRADE HOUSE, MEAD AVENUE, HOUNDTSTONE BUSINESS PARK, YEOVIL, BA22 8RT	25 382 52		25 382 52				
SEYMOUR AUTOS	4 CAMMOINSIDE DOWNLEY HIGH WYCOMBE BUCKS HP13 5XG	386 45		386 45				
SFA LIMITED	20 SYLVAN AVENUE WHALLEY RANGE MANCHESTER M16 8AN	360 00		360 00				
SG INDUSTRIES LTD	4 PRIME BUILDINGS DAUX ROAD BILLINGSHURST WEST SUSSEX RH12 9SJ	3 750 00		3 750 00				
SH PLANT HIRE	22 SHANNON CLOSE TELSCOMBE CLIFFS PEACEHAVEN EAST SUSSEX BN10 7BQ	177 25		177 25				
SHB HIRE LTD	HEAD OFFICE 18 PREMIER WAY ABBEY PARK INDUSTRIAL ESTATE ROMSEY HANTS SO51 9QQ	6 990 00		6 990 00				
SIG CONSTRUCTION ACCESSORIES	HILLSBOROUGH WORKS LANGSETT ROAD SHEFFIELD S6 2LW	2 670 00		2 670 00				
SILVERBURN FINANCE (UK) LTD	76 WINTER HET LANE HORWICH BOLTON BL6 7PQ	3 334 50		3 334 50				
SINGLETON BIRCH LTD	MELTON ROSS QUARRIES BARNETBY NORTH LINCOLNSHIRE DN38 6AE	768 00		768 00				
SITE EQUIPMENT LTD	ST ANDREWS ROAD AVONMOUTH BRISTOL BS11 9HS	201 507 22	2 756 39	204 263 61				
SKANSKA BALFOUR BEATTY M25 JOI	London Colney St Albans, Hertfordshire, AL2 1FF	15 528 36	776 88	16 705 24				
SKS WINDOW CLEANING LTD	56 KEEPERS COMBE BACKWELL BERNKSHIRE RG12 0TN	2 090 00		2 090 00				
SLOUGH BOROUGH COUNCIL	TOWN HALL BATH ROAD SLOUGH BERKS SL3 3UQ	276 00		276 00				
SMITH AND SONS (BLITCHINGTON)	ENSLLOW WIDLINGTON OXFORD OX5 3AV	48 863 73		48 863 73				
SOLWAY PLANT HIRE LIMITED	HORSECRONK PORT ROAD DALBEATTIE DG5 4AZ	1 264 91		1 264 91				
SOUTH CHESHIRE SERVICES LTD.	2 PALMERSTON CLOSE HASLINGTON CREWE CHESHIRE CW1 5QE	1 455 08		1 455 08				
SOUTHERN COMMUNICATIONS NETWORK	11 Eveham Street, Notting Hill London W11 4AR	1 675 44		1 675 44				
SOUQUOUS	Inverlamond House 200 Dunkeld Road Perth PH1 3AQ	1 253 32	212 23	1 465 55				
SPECIALIST HIRES LTD	LYDD YARD MILL LANE ALDINGTON ASHFORD KENT TN25 7AL	23 97		23 97				
SPECIALIST SECURITY CO LTD	UNIT 81 LAKE VIEW BUS PARK LAMBAY WAY CARDIFF CF3 2EQ	1 093 32		1 093 32				
SPEEDY ASSET SERVICES LTD	CHASE HOUSE 16 THE PARKS NEWTON LE WILLOWS WAL2 0UQ	12 364 56		12 364 56				
SPEEDY SPEED LTD	UNIT 65, THIRD FLOOR EVANS HOUSE 107 MARSH ROAD PINNER MIDDX HA5 5	16 752 27	56 48	22 570 12				
SSA RECRUITMENT LTD	55 VASTERN ROAD READING BERNKSHIRE RG1 8BU	2 700 00		2 700 00				
SSE POWER DISTRIBUTION (SLOUGH	DISTRICT COUNCIL OFFICES CIVIC CENTRE ST PETERS STREET ST ALBANS	(334 64)		(334 64)				
STAR THE BUSINESS ISP	BRIGHTHOUSE COURT BARNETT WAY BARNWOOD GLOUCESTER GL4 3RT	1 263 14		1 263 14				
STAR THE BUSINESS LTD	730 LONDON ROAD WEST THURMOCK RM20 3NL	8 172 00		8 172 00				
STEINTEC	P O Box 38223 Lymond NW3 2YW	5 458 08		5 458 08				
STREET TREE CARE LTD	London NW3 2Ym							817 82
STUART GROUP LTD	PO BOX 6114 BASINGSTOKE RG24 8JP	42,450.52	7 351 34	49 801 86				
SUNLIGHT SERVICE GROUP LIMITED	SHEFFIELD AIRPORT BUSINESS PARK EUROPA LINK SHEFFIELD S9 1XU	1 164 66		1 164 66				
SUPPLIES TEAM	LOWRY HOUSE OPAL COURT MOSLEY ROAD FALLOWFIELD MANCHESTER M14 6ZT	(165 92)		(165 92)				
SUPPLY U K HIRE SHOPS	MEADOWVIEW BLACK HORSE ROAD CLENCHWATON KING S LYNN NORFOLK, UNITED KINGDOM PE34 4DN	1 989 40		1 989 40				
Supreme Surfacing LTD	Unit 3 West Aira Farming Road Ind Estate Ipswich Suffolk IP1 5AP	540 00		540 00				
Survey Solutions	BLUNDELLSANDS HOUSE 34-44 MERSEY VIEW WATERLOO LIVERPOOL L2 6QB	5 257 92		5 257 92				
SURVEY SUPPLIES LTD	39 SHIRLEY WAY CROYDON SURREY CR0 8PJ	5 257 92	1 527 36	4 192 08				
SURVEYING & CONSTRUCTION SERVICES	THE CARRIAGE HOUSE, MILL STREET, MAIDSTONE, KENT UNITED KINGDOM, ME15 6VE		2,664.72					
SWORD CONSTRUCTION UK LTD	GARNER STREET STOCK ON TRENT S14 7BE S14 6QY	30 199 91		30 199 91				
T B C SITE SERVICE LTD	Whitehall Works, Whitehall Lane, Grays, Essex RM17 6SS							
TAG CONSTRUCTION LTD	SEAMARK GLANDORE CO CORK IRELAND EIRE	40,817.71		54 653 81				
TANITALL PROPERTIES LTD	ACCOUNTS DEPT PO BOX 2800 MILLFIELDS ROAD WOLVERHAMPTON WV4 6XR	109 270 09	13 836 10	109 270 09				

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Mercier Holdings Limited	Benson House, 33 Wellington Street, Leeds, LS1 4JJ	100000	£1	Ordinary shares
TOTALS				

Signature  Date June 11th 2013