

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>		<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company number	0 1 3 6 0 9 5 7		
Company name in full	Robert Woodhead Limited		
<b>2</b>	<b>Liquidator's name</b>		
Full forename(s)	Tyrone		
Surname	Courtman		
<b>3</b>	<b>Liquidator's address</b>		
Building name/number	Rivermead House		
Street	7 Lewis Court		
Post town	Grove Park, Enderby		
County/Region	Leicestershire		
Postcode	L E 1 9 1 S D		
Country			
<b>4</b>	<b>Liquidator's name ①</b>		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Full forename(s)	Deviesh Ramesh		
Surname	Raikundalia		
<b>5</b>	<b>Liquidator's address ②</b>		<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Building name/number	Rivermead House		
Street	7 Lewis Court		
Post town	Grove Park, Enderby		
County/Region	Leicestershire		
Postcode	L E 1 9 1 S D		
Country			

LIQ02

Notice of statement of affairs

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**Date of statement of affairs**

Date

<sup>d</sup>1 <sup>d</sup>0    <sup>m</sup>1 <sup>m</sup>0    <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>2

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**Statement of affairs**

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

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**Sign and date**

Liquidator's signature

Signature

X

*Signature*

X

Signature date

<sup>d</sup>0 <sup>d</sup>3    <sup>m</sup>1 <sup>m</sup>1    <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>2

**Presenter information**

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

Contact name **Helen Robinson**

Company name **RSM UK Restructuring Advisory  
LLP**

Address **Rivermead House  
7 Lewis Court, Grove Park**

Post town **Leicester**

County/Region

Postcode **L E 1 9 1 S D**

Country

DX

Telephone **+44 (0) 116 282 0550**

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of


Robert Woodhead Limited  
Company Registered Number: 01360957

on the 10 October 2022, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	David Woodhead
Signed	
Dated	10 October 2022

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Robert Woodhead Limited  
Company Registered Number: 01360957  
Statement Of Affairs as at 10 October 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	3,321.00	NIL
Office Furniture & IT Equipment	67,880.00	15,000.00
Site Cabins	NIL	NIL
Trade Debtors & Certified Retentions	2,200,667.00	50,000.00
Cycle/Vehicle Scheme	6,125.00	Uncertain
VAT reclaim held by Group Company	84,656.00	84,656.00
VAT refund	51,743.00	51,743.00
Overpayments	7,720.00	7,720.00
Woodhead Regeneration Ltd	250,190.00	250,190.00
Robert Woodhead Holdings Ltd	486,293.00	486,293.00
Dragon Fly Development Ltd	20,589.00	20,589.00
Northwood Group Ltd	4,762.00	4,762.00
Bersahill Ltd	9,572.00	9,572.00
Cash at Bank	70,955.00	70,955.00
Deferred Income	10,542.00	Uncertain
Pre-payments	84,107.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>1,051,480.00</b>

Signature David Woodhead Date 10 October 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		1,051,480.00
<b>Liabilities</b>		
Preferential Creditors:-		
Employee Arrears/Hol Pay	184,802.76	
Pension Schemes	2,575.28	
		187,378.04
<b>Estimated deficiency/surplus as regards preferential creditors</b>		864,101.96
<hr/>		
2nd Preferential Creditors:-		
HM Revenue & Customs	306,995.78	
		306,995.78
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		557,106.18
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		557,106.18
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		557,106.18
<hr/>		
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		557,106.18
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		557,106.18
<hr/>		

Signature David Woodhead Date 10 October 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
CITB Levy	98,940.80	
Trade & Expense Creditors	6,120,406.64	
Employees / Directors	1,414,375.96	
Subcontractors/Retentions	2,141,339.59	
HMRC - Corporation Tax	4,373.12	
Short-term loan	52,174.67	
Woodhead Enterprise Ltd	200,000.00	
Payroll deductions	77.09	
		<hr/> 10,031,687.87
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<hr/> (9,474,581.69)
<b>Estimated deficiency/surplus as regards creditors</b>		<hr/> (9,474,581.69)
Issued and called up capital		
Ordinary Shareholders	100,000.00	
		<hr/> 100,000.00
<b>Estimated total deficiency/surplus as regards members</b>		<hr/> <hr/> (9,574,581.69)

Signature David Woodhead Date 10 October 2022

**RSM UK Restructuring Advisory LLP**  
**Robert Woodhead Limited**  
**Company Registered Number: 01360957**  
**B - Company Creditors**

Key	Name	Address	£
C302	360 Resourcing Solutions Ltd	4 Webster Court, Carina Way, Warrington, WA5 8WD	9,450.00
CA01	A & V Squires Plant Co. Ltd	Vivienne House, Racecourse Road, Crew Lane Industrial Estate, Nottinghamshire, NG25 0TX	2,988.00
CA0A	A W Lymn The Family Funeral Service Ltd	Robin Hood House, Robin Hood Street, NG3 1GF	1,583.75
CA0C	A&G Architects Limited (trading as A+G architect	11 Leicester Road, Loughborough, Leceistershire, LE11 2AE	62,577.84
CA0P	ABAX UK Ltd	Allia Business Centre, Abax Stadium, London Road, Peterborough, PE2 8AN	2,049.00
CA0R	Abbey Glass (Derby) Ltd	Wetherby Road, Ascot Drive, Derby, DE24 8HL	1,649.92
CA1E	ACS Systems UK Ltd	ACS House, Oxwich Close, Brackmills, Northampton, NN4 7BH	14,846.65
CA1G	Action for Construction Ltd	C/O 17 West Hill, Sutton in Ashfield, Nottingham, Derbyshire, NG17 3EP	1,230.00
CA1N	Added Value Portal Ltd t/a Pagabo	19 Bowlalley Lane, Hull, HU1 1XR	4,516.69
CA1O	Addison Hunt Ltd	12 Great Central Road, Loughborough, Leicester, LE1 1RW	2,160.00
CA1P	Adept Consulting Engineers Ltd	1912 Mill, Sunny Bank Mills, Farsely, Leeds, LS28 5UJ	6,600.00
CA20	Aeratech Ltd	Suite 17/18 Mayden House, Long Bennington Business Park, Main Road, Long Bennington, Newark, Nottinghamshire, NG23 5DJ	324.00
CA24	AFI Uplift Limited	2nd Floor West Wing Diamond House, Diamond Business Park, Thornes Moor Road, Wakefield, WF2 8PT	3,273.60
CA2J	Albany Shed Co Limited	Stoke Albany Road, Desborough, Northants, NN14 2SR	1,839.12
CA2M	Algeco t/a Elliott Group Ltd	Manor Drive, Peterborough, PE4 7AP	28,631.45
CA2R	All Pump Solutions LLP	Dale House, Ennerdale Road, Shrewsbury, Shropshire, SY1 3LD	1,500.00
CA33	Alpha Joinery (Midlands) Ltd	18 Kenilworth Avenue, Sutton-In-Ashfield, Nottinghamshire, NG17 4NR	6,124.00
CA3O	Anderson Tree Care Ltd	Garden Cottage, Park Street, Barlborough, S43 4TJ	16,850.00
CA41	APH Electrics Ltd	36 Gedling Road, Carlton, Nottingham, Nottinghamshire, NG4 3FH	183,766.28
CA46	Approach Personnel Ltd	Unit 8, Chase Park, Daleside Road, Colwick, Nottingham, NG2 4GT	220,710.26
CA4A	Aquam Water Services Limited	Kingsley Hall (1st Floor), 20 Bailey Lane, Manchester Airport, M90 4AN	2,394.00
CA4G	Arco Limited	PO Box 21, Head Office, Waverley Street, Hull, HU1 2SJ	2,133.34
CA5A	Ashfield Landscapes	Longdale Lodge, Longdale Lane, Calverton, Nottinghamshire, NG14 6PX	3,701.36
CA5L	ATB Civil Engineering Ltd	Unit 5 Railway View Business Park, Off Coney Green, Clay Cross, Derbyshire, S45 9FR	66,863.44
CA5S	Attenborough Doors Ltd	Merlin Way, Quarry Hill Industrial Park, Ilkeston, Derbyshire, DE7 4RA	1,871.50
CA5Z	Avonside Energy Ltd	Unit 3-4, St George's House, Gaddesby Lane, Rearsby, Leicester, LE7 4YH	4,653.35

Signature David Woodhead



**RSM UK Restructuring Advisory LLP**  
**Robert Woodhead Limited**  
**Company Registered Number: 01360957**  
**B - Company Creditors**

Key	Name	Address	£
CA60	Avonside Roofing	Dunn House Suite 8, 15 Warren Parkway, Enderby, Leicester, LE19 4SA	6,209.39
CB07	B1st Scaffolding Ltd	Manor House Road, Longeaton, Derbyshire, NG10 1LR	9,890.14
CB0G	Banner Plant Ltd	Callywhite Lane, Dronfield, Derbyshire, S18 2XS	22,859.01
CB0T	BB Joinery Services Ltd	3 College Road, Mapperley, NG3 6FD	3,610.00
CB12	Bell Electrical Ltd	D1B Harworth Industrial Estate, Bryans Close, Harworth, Doncaster, DN11 8RY	11,213.97
CB14	Bell Plumbing & Heating (Doncaster) Ltd	Unit D1B Harworth Industrial Estate, Bryans Close, Doncaster, South Yorkshire, DN11 8RY	6,666.44
CB16	Benlowe Group Ltd	Park Road, Ratby, Leicester, LE6 0JL	67,915.82
CB1D	BERRISFORD SWEEPER HIRE LTD	35 Abbott Road, Alfreton, Derbyshire, DE55 7HD	381.60
CB1K	Bidability (JMS) Ltd	21 Westfield Close, Dorridge, Solihull, B93 8YD	7,333.44
CB1S	Blok N Mesh UK Limited	3 Driberg Way, Braintree, Essex, CM7 1NB	10,715.72
CB1V	Blue Lines Roofing Ltd	64 Newgate Lane, Mansfield, Nottinghamshire, NG18 2LQ	80,674.00
CB28	Bowring Transport Ltd	Windmill House Farm, Forest Road, Warsop, Nottingham, NG20 0EP	40,590.95
CB2E	Brandon Hire Station Ltd	72-75 Feeder Road, St Philips, Bristol, BS2 0TQ	1,307.15
CB2J	Breakwell Sumner Partnership t/a BSP Consultin	12 Oxford Street, Nottingham, NG1 5BG	27,366.00
CB2L	Breedon Trading Ltd	Breedon Quarry, Main Street, Breedon On The Hill, Derby, DE73 8AP	16,568.61
CB2N	Brids Ltd	High Hazels Road, Barlborough, S43 4UZ	8,604.00
CB2S	British Gas	Payment Area 55, Camberley, GU95 1AB	26.65
CB2V	British Sugar Plc	1 Samson Place, London Road, Hampton, Peterborough, PE7 8QJ	19,406.05
CB3D	Buildbase Ltd	Head Office Gemini One, 5520 Oxford Business Park, Cowley, Oxford, OX4 2LL	7,788.02
CB3G	Built Environment Hub Limited	5 Darwin Court, Oxon Business Park, Shrewsbury, Shropshire, SY3 5AL	1,200.00
CB3M	Burren Precast Concrete UK Ltd t/a Carlow Con	(Accounts Address) Carlow Concrete, Milltown, Garryhill, Co. Carlow, Ireland, R21 KP44	158,150.00
CC02	C D Sealants Ltd	Unit 5 Benjamin Outram Business Centre, Whiteley Road, Ripley, Derbyshire, DE5 3QL	1,217.19
CC0D	Camfaud Concrete Pumps Ltd	High Road, Thornwood Common, Epping, CM16 6LU	2,346.50
CC0X	Cawdell Brickwork Ltd	Coppice Side Venture Park, North Street, Langley Mill, Nottinghamshire, NG16 4DF	13,427.10
CC18	Cemex UK Materials Ltd	PO Box 104, Thornaby, Stockton on Tees, TS17 6WZ	10,894.68
CC1H	CGC Ecology	27 Southlands Avenue, Louth, Lincolnshire, LN11 8EW	947.52
CC1J	Champion Hire	2 Roman Ridge Road, Sheffield, S9 1XG	1,415.83
CC1V	Chestnut Construction (East Midlands) Ltd	Hallfield Hall, Hallfield Gate Lane, Derbyshire, DE55 6AA	31,814.00

Signature David Woodhead

**RSM UK Restructuring Advisory LLP**  
**Robert Woodhead Limited**  
**Company Registered Number: 01360957**  
**B - Company Creditors**

Key	Name	Address	£
CC2B	City Services Group LLP	20 Station Road, Clowne, S43 4PE	57,665.65
CC2G	Cladceil Limited	Unit 1 Falcon Court, Manners Industrial Estate, Derby, DE7 8EF	17,471.84
CC2O	Clearway (Midlands) Ltd	Unit 1, 602 The Wells Road, NG3 3AA	945.00
CC35	Collins Demolition Ltd	Whiteley Road, Ripley, Derbyshire, DE5 3QL	7,770.00
CC36	Collins Earthworks (Transport) Ltd	Whiteley Road, Ripley, DE5 3QL	7,174.50
CC37	Collinshallgreen Ltd	21 Stoney Street, The Lace Market, NG1 1LP	30,763.89
CC38	Colourhill Ltd	1 Trent Court, Maun Way, Nottinghamshire, NG22 9ZD	70,727.88
CC39	Colson Transport	Delves Road, Heanor Gate Industrial Estate, Derbyshire, DE75 7SJ	9,060.00
CC3D	Complete Business Solutions Group Ltd	Daughters Court, Silkwood Park, WF5 9TQ	509.93
CC3E	Complete Ceilings & Partitioning Systems Ltd	91 Ripon Street, Lincoln, LN5 7NH	4,292.56
CC3N	Connexs Scaffolding Ltd	33 Dewberry Gardens, Forest Town, NG19 0RG	3,810.42
CC3O	Conquip Engineering Group	Unit 4 Waterbrook Estate, Waterbrook Road, Hampshire, GU34 2UD	1,062.00
CC3P	Considerate Constructors Scheme Ltd	PO Box 75, Ware, SG12 0YX	615.60
CC41	Constructionline	PO Box 6441, Basingstoke, RG21 7FN	18,991.85
CC4B	Cooleraid Ltd	23 Black Bear Lane, Newmarket, CB8 0JT	1,691.10
CC50	CRS Fire Protection Ltd	Unit 8 Mansfield Network Centre, Millenium Business Park, Concorde Way, Nottinghamshire, NG19 7JZ	13,235.70
CC51	CSG Consulting Engineers Ltd	29 Greenlands Business Centre, Studley Road, Worcestershire, B98 7HD	1,200.00
CD03	D Goodwin Painting & Decorating Ltd	12 Merryvale Drive, Mansfield, NG19 6LG	5,301.50
CD07	D J Newberry Construction Ltd	60 Kirkdale Avenue, Spondon, DE21 7HQ	136,027.89
CD0A	DAB Civil Engineering Contractors Ltd	1 Gypsum Close, Leicester, LE4 9AB	73,961.71
CD0I	Daniel Charles Surveys Ltd	Honeywood Barn, Honeyholes Lane, Lincoln, LN2 3SU	7,010.04
CD0Y	Deane Roofing & Cladding Ltd	2nd Floor, Waterside House, Northampton, NN4 7XD	17,437.50
CD13	Delphis - It	41 Parkland Close, Berry Hill, Nottinghamshire, NG18 4PP	3,318.84
CD1B	Derbyshire Building Control Partnership	Suite 2, 45 Friar Gate, Derby, DE1 1DA	11,223.60
CD1G	Derry Ltd	Balderton Hall, Fernwood, Nottinghamshire, NG24 3JR	138,294.66
CD1I	Derwent Fencing Ltd	Unit 32A Hilton Industrial Estate, Sutton Lane, Derby, DE65 5FE	709.93
CD1X	Discovery Recruitment Ltd	33 Bennetts Hill, B2 5SN	1,564.58
CD23	DMI Leisure Ltd - in Liquidation	21 Fenlake Business Centre, Fengate, Cambs, PE1 5BQ	185.30

Signature David Woodhead

**RSM UK Restructuring Advisory LLP**  
**Robert Woodhead Limited**  
**Company Registered Number: 01360957**  
**B - Company Creditors**

Key	Name	Address	£
CD2F	Drainage 2000 Ltd	Unit 38, Station Lane Industrial Estate, Old Whittington, Derbyshire, S41 9QX	6,604.00
CD2H	Dream Clean Services Ltd	Heath Farm, Somersham Road, Cambridge, PE28 3BP	314.47
CD2N	Dulux Decorator Centres	ICI Dulux Decorators Centres, Manchester Road, Cheshire, WA14 5PG	64.13
CE02	E.ON	PO Box 123, Nottingham, NG1 6HD	8,788.93
CE05	E.ON Next Energy Ltd	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	4,577.01
CE0E	East Midlands Civil Engineering Ltd	Common Lane, Watnall, Nottinghamshire, NG16 1HD	341,162.22
CE0N	Ecologic Homes Consultancy Ltd	Flat 3 6 South Road, The Park, NG7 1EB	1,400.00
CE0S	Eden Springs UK Ltd	Unit B, 3 Livingstone Boulevard, Hamilton International Technology Park, G72 0BP	25.04
CE0Y	EE Limited	Trident Place, Mosquito Way, AL10 9BW	4,958.74
CE10	Elecomm Ltd	Unit C4 Old Colliery Way, Beighton Links Ind Est, Sheffield, S20 1DJ	7,351.88
CE1I	EMDD Universal Diamond Drilling Ltd	Churchfields House, 1 Lockwood Close, Top Valley, Nottinghamshire, NG5 9JN	5,724.00
CE1R	ENERVEO LIMITED (SSE Contracting Ltd)	55 Vastern Road, Reading, Berkshire, RG1 8BU	45.04
CE1V	Enva t/a Wastecycle Ltd	Enviro Building, Private Road No. 4, Colwick Industrial Estate, Nottingham, NG4 2JT	59,778.42
CE2F	Eurocell Building Plastics Ltd	Fairbrook House, Cover Nook Road, Derbyshire, DE55 4RF	2,036.65
CE2G	Eurolink Connect Limited	R.B.S. House, 59-61 Sea Lane, Sussex, BN16 2RQ	28.04
CF0I	Fir Tree Farm Timber Limited	Blackberry Barn, Hives Lane, Lincolnshire, LN6 9HA	31,795.35
CF14	Focus Consultants	Focus House, Millennium Way West, Nottingham, NG8 6AS	10,830.00
CF16	Ford Finance (Ford Motor Company)		12,426.87
CF17	Ford Windows Ltd	80-82 Catley Road, Darnall, S9 5JF	19,053.61
CF1J	Frame Fast (UK) Ltd	Frame Fast House, Ascot Drive, DE24 8ST	668.04
CF1R	Freeths LLP	Cumberland Court, 80 Mount Street, NG1 6HH	1,044.64
CF20	Fulcrum	2 Europa View, Sheffield Business Park, S9 1XH	8,354.86
CG01	G C Interfinish Ltd	Unit 5 Linby Workshop, Robey Close, Linby, Nottinghamshire, NG15 8AA	3,400.13
CG03	G D Woodworking Ltd	Canklow Meadows Industrial Estate, Off West Bawtry Road, S60 2XL	7,886.50
CG06	G Mollison Plasterers Ltd	Oak Cottage, Vicarage Lane, North Muskham, Newark, NG23 6DU	2,144.65
CG08	G Seal Ltd	The Hollies, 37 Middleton Avenue, Derbyshire, DE5 9SS	2,827.84
CG09	G.S.Hughes Limited	Crossing Farm, Thorpe Lane, Lincoln, LN6 9DY	17,395.46
CG0F	GAP Plant & Tool Hire	Carrick House, 40 Carrick Street, G2 8DA	6,434.02
CG0V	Geodyne Ltd	Unit 2.2 Clarendon House, Clarendon Park, Clumber Avenue, NG5 1AH	1,800.00

Signature David Woodhead

**RSM UK Restructuring Advisory LLP**  
**Robert Woodhead Limited**  
**Company Registered Number: 01360957**  
**B - Company Creditors**

Key	Name	Address	£
CG1R	Greenhatch Group Ltd	Rowan House, Duffield Road, Derby, DE21 5DR	1,740.00
CH0W	HC M&E Ltd	Jarodale House, 7 Gregory Boulevard, NG7 6LB	19,318.20
CH27	Horizon Landscapes Ltd	Private Road no 3, Colwick, NG4 2JN	12,736.71
CH2G	Howden Joinery Ltd	C/O Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	238.47
CH2O	Husk (UK) Ltd	The Freight Terminal, Lydden Hill, Kent, CT15 7JW	9,264.65
CI0E	Independent Civils Solutions Ltd	Rufford House, Darwin Drive, Nottinghamshire, NG22 9GW	13,736.40
CI0N	Inspired Scaffolding Services Limited	Brailwood Road, Bilsthorpe, Nottinghamshire, NG22 8UA	17,426.38
CI0T	Integrated Communication Services Limited	Pinfold House, Talbot Street, NG1 5GL	234.00
CI0V	Interfix Supplies	Shaw Lane Industrial Estate, Ogden Road, DN2 4SE	14,241.78
CJ0K	Jackson Design Associates Limited	Latimer House, Latimer Way, Nottinghamshire, NG22 9QW	840.00
CJ0U	JB Doors Ltd	Rotherham Road, Parkgate, S62 6FP	890.00
CJ1M	John Owen Aggregates Ltd	Unit 11 Monksbridge Trading Estate, Outgang Lane, Sheffield, S25 3QZ	14,027.46
CJ1Z	JPP Geotechnical & Environmental Ltd	4 Ironstone Way, Brixworth, NN6 9UD	3,540.00
CJ20	JR Islip & Sons	Evans Yard, Piccadilly, NG6 9FN	1,834.27
CK02	K J Owen Plastering Ltd	31 Milbury, Earls Barton, NN7 1NG	2,456.90
CK0Z	KMS	WeWork c/o KMS, 1 St Katherine's Way, E1W 1UN	3,681.00
CL01	LABC (Warranty)	2a St George Wharf, London, SW8 2LE	45,313.49
CL03	Laffey's Limited	The New House, Broad Fen Lane, NG23 5AJ	3,648.00
CL0C	Lanes Group Plc	17 Parkside Lane, Parkside Industrial Estate, LS11 5TD	2,130.00
CL0K	Leadership Gateway	7 St John Street, Mansfield, NG18 1QH	3,720.00
CL0Q	Leicester City Council	City Hall, 115 Charles Street, LE1 6ZG	1,960.00
CL1D	Lincolnshire Flooring Co Ltd	Outer Circle Road, Lincoln, LN2 4HS	53,840.85
CL1T	LinkedIn Ireland Unlimited Company	Wilton PLaza, Wilton PLace, Ireland, Ireland	5,127.95
CL1U	Linsco Ltd	2 Lace Market Square, Nottingham, NG1 1LS	62,753.18
CL28	Logic Aluminium Systems Ltd	Unit 3 Benneworth Close, Hucknall, NG15 6EL	70,642.05
CL2C	Longley Concrete Ltd	Ravensthorpe Raod, Thornhill Lees, West Yorkshire, WF12 9EF	21,644.00
CL2E	Low Carbon Box Ltd	43a St Marys Road, Harborough, LE16 7DS	3,981.00
CL2I	LSP Joinery Projects Ltd	43 Forest Road, Annesley, NG17 9HA	5,909.71

Signature 

**RSM UK Restructuring Advisory LLP**  
**Robert Woodhead Limited**  
**Company Registered Number: 01360957**  
**B - Company Creditors**

Key	Name	Address	£
CL2J	Lukes & Godwin	Unit 7 Hamilton Court, Oakham Business Park, Nottinghamshire, NG18 5FB	16,556.72
CL2K	Lungfish Architects	2nd Floor, City Gate West, Tollhouse Hill, NG1 5AT	1,200.00
CL2M	Lynx AC Ltd	25 Lincoln Enterprise Park, Newark Road, Lincolnshire, LN5 9FP	5,735.48
CM00	M & D Foundations & Building Services Ltd	Brooklands Road, Adwick-Le Street, DN6 7BA	26,883.36
CM04	M Brown	Units 1 & 2 Barn Offices, Lakeview Business Park, Top Close, Northants, NN14 4PP	6,114.87
CM0F	M&M Contracts	Unit 10a Winterbeck Industrial Estate, Orston Lane, Bottlesford, Nottingham, NG13 0AU	903.18
CM0K	Magnet Limited (Subcontractor Only)	Allington Way, Yarm Road Business Park, DL1 4XT	91,868.12
CM0M	Magpie Security Ltd	Unit 3 Queens Road, Nottingham, NG2 3AS	42,577.32
CM0O	Maguire & Batty (Worksop) Ltd	8A Watson Road, Worksop, S80 2BB	80,025.66
CM17	Marlowe Fire and Security LTD	Unit 8 Wilford and South Industrial Estate, Ruddington Lane, Nottinghamshire, NG11 7EP	38,252.13
CM1J	Matthews & Tannert Ltd	Bannerman House, Bannerman Road, Nottinghamshire, NG17 8DU	14,954.90
CM1V	ME Projects Ltd	28 Warsop Road, Mansfield Woodhouse, Nottinghamshire, NG19 9LF	44,860.76
CM1W	Mediwright Ltd	The MediCentre, Carlton Forest, Red Lane, Blyth Road, Worksop, Nottinghamshire, S81 8BP	185.00
CM1X	Meeks Projects Ltd	Blackberry Barn, Hives Lane, North Scarle, Lincolnshire, LN6 9HA	30,881.99
CM1Z	Mellor Bromley Air Conditioning Services Ltd	Marshall House, West Street, Glenfield, Leicester, LE3 8DT	51,355.22
CM2U	MIES (MI Electrical Solutions Ltd) ADMINISTRATION	Resource House, Phoenix Business Park, Nottingham, Nottinghamshire, NG8 6AR	406.36
CM2X	Miller Freeman & Son (Nottingham) Ltd	4-8 Parkyn Road, Daybrook, NG5 6BG	18,176.51
CM37	Misc Suppliers - One off Purchases		6,427.20
CM39	Mitchells Ironmongery	Kestral Park, Kestral Road, Mansfield, Nottinghamshire, NG18 5FT	2,381.21
CM3G	MLB Engineering Services (1994) Ltd	Unit 1a Belle Eau Park Ind Est, Bilsthorpe, Newark, Nottingham, NG22 8TX	5,556.38
CM3R	Moore's Furniture Group Ltd	Thorpe Arch Estate, Wetherby, West Yorkshire, LS23 7DD	39,712.57
CM3U	Morris Leslie Plant Hire Limited	Errol Airfield, Errol, Perth, PH2 7TB	81,880.21
CM3W	Moulds Fencing (Torksey) Ltd	The Grange Farm, Torksey, Lincolnshire, LN1 2ES	6,830.72
CM40	MPSL Planning and Design Ltd	Unit 14 Commercial House, Clarence Avenue, Westpoint Enterprise Park, Trafford Park, Manchester, M17 1QS	13,584.78
CM48	Multi-Floor (Walsall) Ltd	Unit 8, Prospect Business Park, Longford Road, Cannock, Staffordshire, WS11 0LG	25,242.91
CM4B	Munster Joinery ( UK ) Ltd	Dene Park, Stratford Road, Wellesbourne, Warwickshire, CV35 9RY	3,677.29

Signature David Woodhead

**RSM UK Restructuring Advisory LLP**  
**Robert Woodhead Limited**  
**Company Registered Number: 01360957**  
**B - Company Creditors**

Key	Name	Address	£
CM4D	The Memory Maps Company Ltd	20 The Crescent, Maidenhead, Berkshire, SL6 6AB	4,548.00
CN07	National Tyre Service Ltd	26-32 Millbrae Road, Langside, Glasgow, G42 9TU	722.48
CN0B	Nationwide Windows Ltd	74-88 Somers Road, Rugby, Warwickshire, CV22 7DH	332,227.10
CN0G	Nedlon Civils Ltd	Office 4, The Enterprise Centre, Corporation Street, Tamworth, Staffordshire, B79 7DN	1,905.99
CN0L	Net-Temps Ltd	Unit 5D, Colwick Quays Business Park, Colwick, Nottingham, NG4 2JY	31,356.70
CN0O	New Era Fuels Ltd	Essex House, 4 The Astra Centre, Essex, CM20 2BN	7,126.79
CN17	NHBS	2-3 Wills Road, Totnes, TQ9 5XN	785.24
CN1Y	Nottingham City Council	Loxley House, Station Street, Nottingham, NG2 3NG	2,544.00
CN27	Nottingham Suspended Ceilings Ltd	Victoria Yard, Wright Street, Netherfield, Nottingham, NG4 2PG	22,389.78
CN2G	NPD Plumbing and Heating Limited	1 Stafford Court, Bulwell, Nottingham, NG6 7AZ	17,669.16
CN2J	NRA Roofing & Flooring Services Ltd.	Rock House, Belfield Street, Ilkeston, Derbyshire, DE7 8DU	13,802.31
CO03	Oakworth Homes Ltd	8 Orgreave Close, Handsworth, Sheffield, S13 9NP	306,592.78
CO04	Obam Domestic Lift Services Ltd	Tillbridge Road, Sturton by Stow, LN1 2BP	238.68
CO0J	Omega Lining Solutions Limited	Lyndhurst, 1 Cranmer Street, Long Eaton, Nottinghamshire, NG10 1NJ	1,852.50
CO0Q	Optima Training (UK) Ltd	Unit 5A, The Stables, Tusmore,, Bicester, Oxfordshire, OX27 7SL	157.50
CP01	P & S Walsh	The Woodyard, Mill Lane Farm, Mill Lane, Newark, Nottingham, NG23 6HW	6,613.25
CP08	P&L Joinery Ltd	Foxholes Farm, Merelake Road, Talke, ST7 1UE	3,555.60
CP11	Perrys East Midlands Ltd	Unit 5 Spire Walk Business Park, Chesterfield, S40 2WG	540.96
CP13	Phillips Brickwork Ltd	18 Hillcote Close, Fulwood, Sheffield, S10 3PT	40,250.34
CP19	Pickerings Hire	Ashby Road, Measham, Swadlincote, DE12 7JW	1,051.35
CP1B	Pikemaster Ltd (P&J Fencing)	31 Church View, Ollerton Village, Newark, Nottinghamshire, NG22 9BH	88.92
CP1P	Playdale Playgrounds Ltd	Haverthwaite, Ulverston, Cumbria, LA12 8AE	7,747.14
CP1Q	Player Roberts Bell Architects Ltd	Shakerdale farm Offices, Fosse Road, Car Colston, Nottingham, NG13 8JB	8,838.00
CP2H	Premier Play Solutions Ltd	Brookfield House, 48 Main Street, Barkby, Leicestershire, LE7 3QG	3,277.50
CP2L	Preserva CSS Ltd	15A Handyside Street, Derby, Derbys DE1 3BY, DE1 3BY	17,411.50
CP2O	Prestige Painting Services Ltd	Church Farm Business Centre, Mansfield Road, Edwinstowe, Nottinghamshire, NG21 9NJ	26,019.07
CR0F	Rapid PVCU Systems Ltd	Unit 1 Snape Lane, Harworth, Doncaster, DN11 8SP	802.63
CR0G	Rapid Signs Ltd	Unit 4, Bartholomews Court, St Bartholomews Road, Nottingham, NG3 3EH	1,686.59

Signature David Woodhead

**RSM UK Restructuring Advisory LLP**  
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**B - Company Creditors**

Key	Name	Address	£
CR0H	Ratcliffe Cleaning Contractors Ltd	Unit 3, Delta Way Business Centre, Longford Road, Cannock, Staffordshire, WS11 0LJ	4,854.23
CR0I	Raventree t/a Premier Kitchen	Unit Q1 Quadrant Distribution Centre, Quadrant Way, Hardwicke, Gloucester, GL2 2RN	46,112.70
CR0W	Refocus Safety Ltd	119 Dale Crescent, Ferwood, Newark, Nottinghamshire, NG24 3JT	6,600.00
CR1G	Richmond Plant Hire Limited	Long Bennington Business Park, Great North Road, Lincs, NG23 5DJ	29,900.62
CR1L	Rilmac Insulation Ltd	Crofton Drive, Allenby Road Industrial Estate, Lincoln, LN3 4NJ	13,029.31
CR1M	Rilmac Scaffolding Ltd	Crofton Drive, Allenby Road Industrial Estate, Lincoln, LN3 4NJ	256,685.22
CR2C	Roundabout	Town Hall, Sherwood Drive, New Ollerton, Newark, Nottingham, NG22 9BP	75.00
CR2J	Rradar Ltd	13 Waterside Business Park, Livingstone Road, Hessle, HU13 0EG	424.80
CR2L	RSB Brickwork Ltd	Office d22 Edwinstowe House, High Street, Edwinstowe, Mansfield, Nottinghamshire, NG21 9PR	44,610.35
CR2W	Ruttle Plant (Midlands) Ltd	Lancaster House, Hardwick View Road, Holmewood, Chesterfield, S42 5SA	6,209.40
CS03	S and J Ceramic Tiling Ltd	Unit 6 Bentley Court, Finedon Road Ind Estate, Wellingborough, Northants, NN8 4BQ	419.19
CS05	S P Smith Painting Contractors Ltd	C1 Beighton Link Business Park, Old Colliery Way, S20 1DJ	11,533.18
CS0J	Saint-Gobain Building Distribution Ltd t/a Jewson	Accounts Receivable, PO Box 7357, G51 9AB	1,812.48
CS0N	Sapphire Hardware Ltd	15-17 Long Acre Close, Holbrook Industrial Estate, Sheffield, S20 3FR	5,034.94
CS0W	Scape Group Ltd	Level 2, City Gate East, Tollhouse Hill, Nottingham, NG1 5AT	3,000.00
CS1S	Services Design Associates Ltd	Unit 1 Acres Hill Business Park, Acres Hill Lane, Sheffield, S9 4LR	4,962.00
CS1U	Sevenhills Brickworks Ltd	249 High Street, Ecclesfield, S35 9XB	8,692.06
CS1Y	SFC Midlands Ltd	Units 75 - 78 The Burrows, East Goscote Ind Estate, Leicester, LE7 3XD	29,496.32
CS24	Sharpline Decorators	Edwinstowe House, High Street, Edwinstowe, Mansfield, Nottingham, NG21 9PR	22,732.22
CS26	Shawford Interiors Ltd	Unit 5 Hutton Business Park, Chesterton Road, Rotherham, South Yorkshire, S65 1SE	62,826.46
CS2F	Shire Timber and Truss Ltd	Knowsthorpe Gate, Cross Green Industrial Park, Leeds, West Yorkshire, LS9 0NP	9,042.47
CS2G	Shire Toilet Hire Ltd	Fenn Farm, Scarborough Bank, Stickford, Boston, Lincoln, PE22 8DR	15,922.37
CS2M	SIG Trading Limited	17 Europa View, Sheffield Business Park, S9 1XH	442.99
CS49	Speedy Asset Services Limited	Chase House, 16 The Parks, WA12 0JQ	1,521.09
CS4B	Spiral Joinery Ltd	2 The Crescent, Woodthorpe, NG5 4FX	6,505.95
CS4C	Spire Marketing Ltd	43-44 Coney Green Business Centre, Wingfield View, Clay Cross, S45 9JW	1,712.79
CS4E	Squirrel Plant & Transport Ltd	127 Priorylands, stretton, Staffordshire, DE13 0HJ	264.00
CS4K	Stairways Midlands Ltd	Bescot Crescent, Walsall, West Midlands, WS1 4ND	12,714.54

Signature David Woodhead

**RSM UK Restructuring Advisory LLP**  
**Robert Woodhead Limited**  
**Company Registered Number: 01360957**  
**B - Company Creditors**

Key	Name	Address	£
CS4M	Stanford Marsh	Haycroft Works, Buckholt Drive, Warndon Business Parks, Worcester, WR4 9ND	76.64
CS53	Storm King	Amington Point, Sandy Way, Amington Industrial Estate, Tamworth, B77 4ED	967.20
CS56	Streetspace Ltd	Unit P, Lympne Industrial Park, Otterpool Lane, Lympne, Hythe, Kent, CT21 4LR	8,474.71
CS5D	Stuart Hamilton Plant Limited	Construction House, Broad Oaks, Sheffield, S9 3HH	21,177.66
CS5F	Studio-G Associates LLP	The Business Centre Rio Drive, Collingham, Newark, Nottinghamshire, NG23 7NB	68,604.00
CS5K	Sunbelt Rentals Ltd	100 Cheapside, Warrington, London, EC2V 6DT	3,818.77
CS5Q	SV Timber Limited	Units 11 - 12, Belfield Street, Ilkeston, Derbyshire, DE7 8DU	42,768.69
CT0F	Tarlton Tiling Company Ltd	23 Jessop Street, Codnor, Derbyshire, DE5 9RN	12,780.35
CT0G	Tarmac Building Products Ltd	Interchange, i10 Building (First Floor), 10 Railway Drive, Wolverhampton, WV1 1LH	25,006.33
CT0I	Tarmac Trading Ltd	Portland House, Bickenhill Lane, Solihull, Birmingham, B37 7BQ	22,344.02
CT0J	TASC Fire Air and Acoustic Sealing Ltd	Unit 2 Lion Park, New Street, Holbrook Industrial Estate, Halfway, Sheffield, S20 3GH	1,013.54
CT0K	Taylor Maxwell	Units 7&8, Catslebridge Office Village, Kirtley Drive, Castle Marina, Nottingham, Nottinghamshire, NG7 1LD	38,336.13
CT0P	TCH Joinery Ltd	40 Chatsworth Road, Worksop, Nottinghamshire, S81 0LF	58,699.55
CT0R	Team Elite Ltd	Woodgrove, Caersws, Powys, SY17 5PD	95,820.48
CT0W	TEL Landscape Architects Ltd	19 Ashlands Road, Ilkley, LS29 8JT	240.00
CT0Y	Telling (Finishings) Ltd	Kestral House, Kestral Road, Mansfield, Nottingham, NG18 5FT	3,697.12
CT12	Termstall Ltd	50 Burman Street, Droylsden, Manchester, M43 6TE	3,773.40
CT13	Terra Construction Ltd	Unit 2, Catton Road, Arnold, Nottingham, NG5 7JD	38,615.15
CT16	The Bell Cleaning Co Ltd	Burnell House, 1 The Westlawns, Southwell, Nottinghamshire, NG25 0JW	1,595.69
CT18	The Bletchley Group Ltd	Lyndon House, 62 Hagley Road, Birmingham, B16 8PE	3,920.00
CT1D	The Environment Partnership Ltd (TEP)	Genesis Centre, Birchwood Science Park, Birchwood, Warrington, Cheshire, WA3 7BH	1,141.20
CT1E	The Exchange Business Centre	The Exchange Business Centre, Water Lane, Nottinghamshire, NG24 1HA	738.87
CT1H	The Great Northern Tiling Co Ltd	Unit 5, Holbrook Commerce Park, Holbrook Close, South Yorkshire, S20 3FJ	8,594.39
CT1Z	The Standard Patent Glazing Company Ltd	Flagship House, Forge Lane, Dewsbury, West Yorkshire, WF12 9EL	166.14
CT2S	Commercial & Domestic Investigations on behalf of	3B Colima Avenue, Sunderland Enterprise Park, Sunderland, SR5 3XB	3,876.00
CT32	TPM Landscape Ltd	4th Floor Studio 10, 10 Little Lever Street, Manchester, M1 1HR	540.00
CT37	Travis Perkins	c/o Creditor Services, Freeths LLP, 1st Floor, 5 New York Street, Manchester, M1 4JB	321,212.94
CT39	Treanor Pujol Ltd	Pontefract Road, Stourton, Leeds, LS10 1RU	23,495.98

Signature David Woodhead



**RSM UK Restructuring Advisory LLP**  
**Robert Woodhead Limited**  
**Company Registered Number: 01360957**  
**B - Company Creditors**

Key	Name	Address	£
CT3F	Trident Brickwork Contractors Ltd	4 Claythorne Drive, Gainsborough, Lincs, DN21 1TZ	13,911.45
CT3M	TSP Ltd	Old Mill Lane Industrial Estate, Mansfield Woodhouse, Mansfield, Nottinghamshire, NG19 9BG	64.50
CT3N	TSR Partnership Ltd (Recruitment)	Pure Offices, Lake View Drive, Sherwood Business Park, Mansfield, Nottinghamshire, NG15 0DT	3,979.92
CT3R	Turnbull & Co Limited	95 Southgate, Sleaford, Lincolnshire, NG34 7RQ	954.72
CU00	UCATT	UCATT House, 177 Abbeville Road, London, SW4 9RL	97.50
CU0H	Universal Fabrications Ltd	Villa Real Farm, Mansfield Road, Edwinstowe, Mansfield, NG21 9HE	6,168.00
CV00	V & T (Plumbing & Heating Services) Ltd	Whaley Road, Barugh, Barnsley, South Yorkshire, S75 1HT	27,990.58
CV0D	Via East Midlands Ltd	Bilthorpe Highways Depot, Bilthorpe Business Park, Eakring Road, Bilthorpe, Newark, NG22 8ST	1,161.00
CW00	Waterlogic GB Ltd t/a Home 2 Office Waterc	Angel House, Shaw Road, West Midlands, WV10 9LE	262.37
CW08	W. Coleman & Son	Eakring Post Office, Kirklington Road, Nottingham, NG22 0DA	38.52
CW0F	Wallace (Groundworks & Civils) Ltd	Unit 5, Technique Buisness Park, Clay Cross, Chesterfield, S45 9EA	155,601.05
CW0W	Websters Insulation Ltd	Crow Tree Farm, Crow Tree Bank, Thorne Levels, Doncaster, South Yorkshire, DN8 5TF	10,964.00
CW12	Wernick Hire Limited	Molineux House, Russell Gardens, Wickford, Essex, SS11 8BL	4,930.41
CW14	West Lindsey Landscapes Ltd	6 High Street, Newton on Trent, Lincoln, LN1 2JP	570.00
CW19	Western Power Distribution	PO Box 231, Elliott Road, Plymouth, PL4 0YU	30,141.10
CW1A	Westfield Health	Westfield House, 87 Division Street, Sheffield, South Yorkshire, S1 1HT	1,459.13
CW1D	Westville Ltd	Unit 2 New Brook Business Park, Weighbridge Road, Brook Park, Shirebrook, Derbyshire, NG20 8GB	1,367.52
CW1P	Willowbank Contracts Ltd	Unit 1 Ashvale Workshops, Ashvale Road, Tuxford, Nottingham, NG22 0JY	156.78
CW1T	Wireless Logic Ltd	Horizon, Honey Lane, Hurley, Berkshire, SL6 6RJ	51.60
CW1V	Witham Brickwork Limited	19 Robins Crescent, Witham St Hughes, Lincoln, Lincolnshire, LN6 9UU	6,135.42
CW1W	Wm. Saunders Partnership LLP	Sherppard Lockton Ho, Cafferata Way, Newark, Nottingham, NG24 2TN	46,592.60
CW20	Woodhead Enterprise Ltd	Edwinstowe House, Centre for Business Excellence, Edwinstowe, NG21 9PR	10,246.04
CW26	Worksop Tarmacadam Co Ltd	Claylands Industrial Estate, Claylands Avenue, Worksop, Nottinghamshire, S81 7BE	2,889.44
CX00	Xperience Group	MSCS (NI) Ltd, 11 Ferguson Drive, Lisburn, BT28 2EX	1,818.00
CY02	Yelland Savage Ltd	Prospect House, 14 Castle Street, Rugby, Warwickshire, CV21 2TP	23,542.86

Signature David Woodhead

RSM UK Restructuring Advisory LLP  
Robert Woodhead Limited  
Company Registered Number: 01360957  
B - Company Creditors

Key	Name	Address	£
274 Entries Totalling			6,120,406.64

Signature David Woodhead

RSM UK Restructuring Advisory LLP  
Robert Woodhead Limited  
Company Registered Number: 01360957  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR0000	Robert Woodhead Holdings Ltd	Edwinstowe House, High Street, Edwinstowe, Mansfield, Nottinghamshire, NG21 9PR	Ordinary	1.00	99,000	1.00	99,000.00
HW0000	Mr Woodhead	c/o Edwinstowe House, High Street, Edwinstowe, Mansfield, Nottinghamshire, NG21 9PR	Ordinary	1.00	1,000	1.00	1,000.00
2 Ordinary Entries Totalling					100,000		

Signature David Woodhead