

The Insolvency Act 1986

Statement of affairs in
administrative
receivership following
report to creditors**R.3.8(4)**Pursuant to section 3.8(4) of the
Insolvency Act 1986

To the Registrar of Companies

For official use

--	--	--

Company number

01446498

Name of company

Insert full name of
company

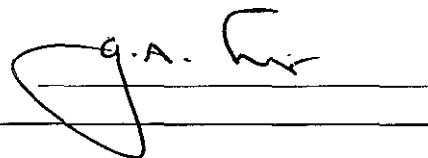
Gaffers (Transport) Limited

Insert full names and
addressesWe, Blair Carnegie Nimmo
of 24 Blythswood Square
Glasgow
G2 4QS United Kingdom

Gerard Anthony Friar

the administrative receivers of the company, attach a copy of the statement of affairs of
the company.

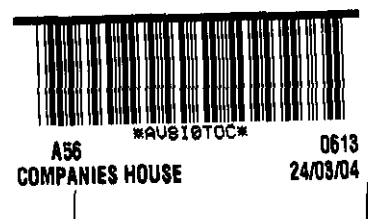
Signed



Dated 22 March 2004

Presenter's name,
address and reference
(if any)24 Blythswood Square
Glasgow
G2 4QS United Kingdom

Insolvency



Statement of affairs

Statement as to affairs of Gaffers (Transport) Limited

On the 22 December 2003 the date of the Administrative Receiver's Appointment

Affidavit

This affidavit must be sworn or affirmed before a solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Keith Leslie Mitchell

of 21 Meadowgate, Brampton Bierlow, Rotherham S63 6HJ

Swear/affirm that the several pages attached marked A-K are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 22/12/2003 the date of the appointment of the administrative receiver and that the said company carried on business as.

a general transport company.

Sworn/affirmed at EVERSHEDS

Date 5 FEBRUARY 2004

Signatures

Before me

Sheila Barry

SHEILA BARRY

A Solicitor or Commissioner of Oaths

Eversheds

Solicitors

Cloth Hall Court

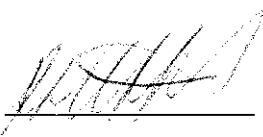
Infirmary Street, Leeds LS1 2JB

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A – Summary of assets

Assets	Book value £	Estimated to realise £
Assets specifically pledged: (Estimated)		
Plant & Equipment – Leased	2,909	500
Lorries & Trailers – Leased	23,102	10,000
Audi A6	15,852	10,000
Mitsubishi Warrior	18,313	10,000
Aged Debtors	1,559,997	683,000
Less HP ^Ω /Factoring Liabilities ^Γ (Estimated Minimum ^Ω and ^Γ)		(713,500)
Assets not specifically pledged:		
Plant & Equipment – Owned	39,269	10,000
Estimated total assets available for preferential creditors £	1,659,442	10,000

Signature



Date



^Ω = These records were removed from the offices of Gaffers (Transport) Limited by the administrative receivers.

^Γ = These records were and are maintained and controlled by the directors of Grampian Limited, the holding company to Gaffers (Transport) Limited

A1 – Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		
Liabilities	£	10,000
Preference creditors	£	
VAT Liability	102,169	102,169
PAYE & NI	366,797	366,797
Bank Overdraft	Γ	Γ
Estimated deficiency / surplus as regards preferential creditors	£	-458,966
Debts secured by a floating charge:	£	
Estimated deficiency / surplus of assets available for non-preferential creditors	£	-458,966
Non-preferential claims:	£	
Aged Creditors	663,119	663,119
Accruals (Estimated)	100,000	100,000
Factoring Account	Γ	Γ
HP Liability	Ω	Ω
Estimated deficiency / surplus as regards creditors	£	-1,222,085
Issued and called up capital:	£	
Share Capital	100	
Estimated total deficiency / surplus as regard members	£	-1,222,085

Signature

Date

Γ = These records were and are maintained and controlled by the directors of Grampian Limited, the holding company to Gaffers (Transport) Limited

Ω = These records were removed from the offices of Gaffers (Transport) Limited by the administrative receivers.

Supplier Number	Name	Balance Outstanding	Current Month	1 Month	2 Months	3 Months	4+ Months	YTD T/Over
0849	A19 COMMERCIAL'S		10575.00				(10575.00)	12130.00
0843	07010 716490	155.51					155.51	481.97
	A 2 B DRIVER HIRE LTD							
0616	0113 271 9111 0113 2719333	1684.41	1741.94		142.47			1603.75
	AARDEPT BUSINESS SOLUTIONS LTD							
0845	0113 2455422	90.92						77.38
	ACCESS MECHANICAL HANDLING LTD							
0859	01698 745859 01698 740669	2301.29	1350.71				950.58	1958.54
	AL TRANSPORT LTD							
0822	0141 556 6611 0141 5566622	4154.80					4154.80	3536.00
	ALTERNATIVE LOGISTICS LTD							
0010	0141 6340790	422.94	224.17		198.77			759.06
	APPARELMASTER UK LTD							
0715	0113 2495755 0532 497036	6458.50	2094.30	1784.24	1850.19	558.13	181.64	5350.52
	ARMSTRONG RECRUITMENT SERV.LTD					49.35		912.86
0001	ATS EUROMASTER LTD	49.35						
0202	0532 480721 0532 423898	971.03	329.00	93.38	69.97	364.80	113.88	1623.83
	AUTO-SMART							
0705	01709 878162	1980.54	281.06	357.86	923.80		417.82	3559.53
	AUTO AID WINDSCREENS							
0860	0161 477 2373	287.88	158.63	129.25				500.00
	AUTO GLAZING (UK) LTD							
0058	07957 387853	27.68		17.61	9.87			78.80
	BAPP INDUSTRIAL SUPPLIES							
0004	0977 510640	327.66		327.66				757.82
	EATONVILLE LIMITED, 0484 460078							
0099	01484 653015	206.00				206.00		225.00
	JIM BECKETT							
0090	0977 703026	70.42	70.42					1024.20
	BQC LIMITED,							
0160	BORDER TRAFFIC SERVICE LTD	211.50					211.50	180.00
0149	01289 382427	314.90		98.70		216.20		2390.20
	BOWDEN SIGNS							
0766	01977 554093	112.78	61.10	51.68				2271.64
	BRITISH GAS							
0102	0800 6524040	1014.77	1014.77					2506.31
	BRITISH TELECOM							
0711	BULLDOG SECURITY PRODUCTS LTD	84.81					84.81	155.50
0062	01952 729171	550.21		47.05		189.76	313.40	585.31
	C & A SERVICES, 0977 683297							
0641	0977 685295	41.92		41.92				541.68
	COMBINED BENEFIT SERVICES							
0009	020 8541 6509	1934.26		377.58	1556.88			9517.39
	COLLINS & STELLING LIMITED,							
0816	0977 553090	3495.60	1113.25	116.75	461.40	899.30	904.60	6183.55
	COMMERCIAL FILTERS							
0642	01706 750333 01706 750444	809.05		809.05				980.39
	THE BEST CONNECTION							
0781	0121 504 3020	25.00					25.00	160184.80
	SAMUEL COOKE & CO LTD							
0119	01226 752000 01226 751122	237.80	51.41	29.60	63.65	59.42	33.72	685.01
	COPYFORM							
	0113 2574448 0532 446153							

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Gaffers (Transport) Limited			REPORT / % AGED CREDITORS REPORT		PAGE 2	DATE: 21-JAN-04		TIME: 09:05:49	
Supplier Number	Name	Balance Outstanding	Current Month	1 Month	2 Months	3 Months	4+ Months	YTD	T/Over
0025	CROSSROADS COMMERCIALS LTD, 01924 425000	2871.76	421.51	899.94	1550.31			8725.40	
0882	COMMERCIAL VEHICLE SERVICES 01469 572814	69.02					69.02	58.74	
0065	RHYS DAVIES FREIGHT LOGISTICS, 01222 610587	296.10					296.10	252.00	
0892	DAWSON RENTALS TRUCK & TRAILER 01977 678977	75.00	75.00					75.00	
0888	D.B. TRANSPORT SERVICES 01908 218444	33.14				33.14		28.20	
0210	DELTA RESCUE LTD 0870 837 1156	2900.33	1316.63	459.51	1024.19			10724.66	
0796	DIERAPH TRANSPORT SUPPLIES LTD 01773 537701	140.22		140.22				2315.44	
0699	DIRECT WORKFORCE LTD 0113 2260091	389.51				389.51		3591.89	
0852	DRIVER PLUS LIMITED 01274 690102	871.60				871.60		3753.74	
0881	EUROPEAN TRUCK PARTS 0121 544 1222	2742.37		1124.20	1618.17			2333.92	
0887	FAST TRANSPORT LTD 0117 978 6000	117.50		117.50				100.00	
0872	FCR LOGISTICS & MANUFACTURING 01642 213322	2056.62	395.28		1426.47	234.87		1750.31	
0736	FLEET FACTORS LTD 01642 456861	4201.11		2392.39	1808.72			28714.80	
0151	NORTHERN FOODS GROCERY BR LTD 01642 468983	7697.63				7697.63		6058.86	
0440	FREEMAN TRANSPORT & EMP SERV 0113 277 7000	13335.21	5753.34	1217.62	6364.25			36968.53	
0173	FRUEHAUF PARTS & SERVICE LTD 01362 851694	1055.82	89.71	554.19	411.92			1847.56	
0880	JOHN GATTY TRANSPORT 01454 884896	12149.50			5240.50	6909.00		14530.00	
0401	GLAS, WELD SYSTEMS 01943 831382	422.42	34.66	86.96		150.40	150.40	960.00	
0070	GRACE BROS, 01943 831382	317.24			158.62		158.62	588.00	
0022	REG GREENWOOD LIMITED, 0977 702317	10056.37	1245.52	5561.90	3228.95			28760.80	
0182	HARDEN PUMP & TANK COMPANY 01977 685939	304.91				304.91		688.50	
**** 0842	HARRATTS MITSUBISHI 01226 380766	(236.44)			7.56	155.78	(399.78)	1289.14	
0867	HARRATTS RENAULT WAKEFIELD 01924 291829	245.00		235.00	10.00			243.98	
0811	HEWLEN HIRE CENTRES LTD 01924 373175	191.40	140.51		50.89			371.69	
0885	HISCO 0113 236 2200	216.44			105.99	110.45		1699.60	
0511	HOFFMANN CHARTS LIMITED 01527 571500	243.81		243.81				414.95	
0869	HORIZON RECRUITMENT LTD 01274 701830	816.49				816.49		694.88	
0071	HS ATEC 01924 263353	6484.40	2147.72	2662.52	1674.16			28002.33	

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D

Supplier Number	Name	Balance Outstanding	Current Month	1 Month	2 Months	3 Months	4+ Months	YTD T/Over
0893	JACUZZI UK	5463.75					5463.75	4650.00
0890	JAYCREST LTD 0121 609 7107	893.90	893.90					760.77
0438	JDS TRUCKS 0113 2527333	3454.35		334.46	1741.55	1378.34		6698.79
0507	JEWSON LIMITED	208.27	132.03	12.17	60.51	3.56		726.61
0790	C.H. JONES LIMITED 01922 615231	3346.39	1696.69	1649.70				15306.01
0130	KNOTTINGLEY TRUCKS LTD 01924 227777	5005.66	555.65	667.33	1313.42	1633.56	835.70	22701.09
0825	KYLE PEST CONTROL SERVICES 01924 386872	20.00			20.00			40.00
0632	L&T TRANSPORT DRIVER TRAINING 01977 618228	1069.04	1069.04					3894.14
0145	LEEDS CITY COUNCIL	7.22					7.22	(891.83)
0098	B. LEWIS,	2256.34	2256.34					119127.78
0046	LINKFAST, 01924 276681	1941.13	648.49	489.16	447.82	355.66		5067.74
0510	LINPAC DAF COMMERCIALS 01977 683133	477.20			261.95	215.25		3528.28
0888	LOGAN INGLIS LTD 01236 729555	1125.56		1125.56				957.92
0169	E.C. LUDWELL & SONS 0977 554866	162.42	23.65	90.05			48.72	428.91
0854	NAS TYRE SERVICES LTD 0113 271 4318	12687.65	4689.42	1885.88	1607.40		4504.95	13151.00
0782	MABANAFT LIMITED 020 7470 7600	62894.75				25845.30	37049.45	392523.20
0180	MARSHALLS TRANS (EVESHAM) LTD 0386 556808	293.75					293.75	250.00
0451	MEND-A-HOSE HYDRAULICS LTD	378.92		167.85				1740.26
0036	MUDFORDS (WAKEFIELD) LIMITED 0924 364771	179.62	45.65	78.29	55.68			1347.24
0862	NEWS INTERNATIONAL (ADS.) LTD 01733 588588	175.08		122.20	52.88			274.00
0775	O2 (UK) LIMITED 08705 860860	24003.62	3021.99	3021.99	3021.99	3021.99	11915.66	28011.50
0873	PANTHER DISTRIBUTION LTD 01788 551677	2397.00		705.00	423.00	1269.00		2040.00
0884	H. PARKINSON 01772 555665	396.70		396.70				337.62
0287	PELICAN ENG CO (SALES) LTD 01924 227722	549.68	61.81	181.55	106.75		199.57	483.34
0886	PELICAN ENG. CO (SALES) LTD 01977 683133	206.40	170.19	36.21				175.66
0028	PETROPLUS REFINING TEESIDE LTD 01642 736212	320267.33	209570.30	82144.53			28552.50	1221419.08
0799	PG ACCOUNTING SERVICES LIMITED 0113 2608614	141.00	141.00					1770.00
0154	PREMIER ROLLS LIMITED 01943 466199	58.75		58.75				148.20

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E

Supplier Number	Name	Balance Outstanding	Current Month	1 Month	2 Months	3 Months	4+ Months	YTD T/Over
0663	THE PRESS			(29.38)			29.38	25.00
0629	01924 439498 R. PRIESTNER	4298.68	2400.00				1898.68	16535.67
0621	0113 2732552 PRINCE TRANSPORT SERVICES LTD	1606.10				434.75	1171.35	1366.69
0237	0117 9825594 PROGRESSIVE BUSINESS SUPPLIES	659.78	10.17	160.29			669.32	3566.51
0296	01977 675931 RAINBOW PAINTS,	257.92		47.00	47.00		163.92	533.52
0034	01924 380966 RELIANCE COMMERCIAL VEHICLES	1805.48	1110.47	27.97		667.04		4282.51
0830	0484 712611 RENTAL SERVICES LIMITED	42161.36	25486.93	16674.43				68491.37
0184	0113 2732552 RHA LIMITED,	482.34					482.34	3977.93
0706	RHA RECOVERY	3562.46	1759.71	1802.75				4601.29
0839	01922 727261 ROSE ROOFING LTD	0.01					0.01	34.17
0733	01977 516044 SAFETY KLEEN UK LIMITED	562.64	116.61	224.33			221.50	1521.14
0116	01909 519350 SAGE (UK) LTD	1179.10					1179.10	1004.00
0463	SCANIA (GB) LTD	6480.43	998.74	1648.79	3730.42		102.48	13874.33
0301	01924 228861 SERVICE METALS	29.38	29.38					273.00
0134	0113 252 6611 SEWELL OF LEEDS LTD	1116.61		230.30	391.44	73.04	421.83	2051.38
0891	SHEPLEY SPRING LIMITED	4084.30	4084.30					3476.00
0858	01484 609330 SHERWOOD COMMERCIAL VEH. LTD	(59.82)					(59.82)	855.00
0600	01773 863311 SHS SALES & MARKETING (GB)	1624.57					1624.57	1382.62
0693	01232 427222 SNAP-ON-TOOLS LTD				27.44		(27.44)	23.35
0743	SNAP-ON TOOLS	139.18	70.50				68.68	488.45
0856	07748 967347 SOLUTIONS (BARNESLEY) LTD	14847.59	8267.87	2523.36	3856.36			14696.07
0831	01226 298999 SPECIALIST TRAILER HIRE LTD	70.50		70.50				652.00
0857	0113 288 7435 SPECTRUM PERSONNEL LTD	94.18					94.18	512.40
0448	01698 304545 STEERTRAK	270.25		84.60			185.65	400.00
0017	01684 276800 STEVES TRANS (WRAYSBURY) LTD	293.75	293.75					250.00
0847	01 753 680848 STRATHCLYDE TYRE SERVICES LTD	1726.13			1726.13			14164.90
0291	01505 324891 HASSTLEFREE PLUS LTD	1084.14	612.46	365.31	86.37			13459.06
0865	01977 604020 TACHOGRAPH BUREAU LTD	3521.49	836.31	660.48	634.83	772.15	617.72	2997.02
	01926 641224							

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Gaffers (Transport) Limited			RE	IT	A219: AGED CREDITORS REPORT	3E	5	DATE: 21-JAN-04	TIME: 09:05:49
Supplier Number	Name	Balance Outstanding	Current Month	1 Month	2 Months	3 Months	4+ Months YTD	T/Over	
***** 0841	TFL CC LONDON	(918.83)	12.83	7.34	(5.50)	7.33	(940.83)	279.50	
0135	TIEDATA LIMITED 01773 513513 01773 513333	1409.07	493.50	169.20	163.33		583.04	3209.70	
0876	TRISCAN FUELLING SOLUTIONS 01254 686048 01254 686002	246.32			246.32			209.63	
0735	TRUCKERS SPARES & EQUIPMENT 0114 2421313	2423.24	1659.60		763.64			6679.61	
0863	TRUCK HYDRAULICS LTD 01405 869672 01405 869673	241.23			241.23			529.30	
0464	UNITED TRANSMISSION SERVICES 01924 382816	4347.50	2173.75		2173.75			6703.68	
0040	REG VARDY PLC 0113 2439911 0532 445343	284.42	34.08	75.25	175.09			1955.90	
0333	VIANASTER TRANSPORT	248.77					248.77	211.72	
0834	VODAFONE LIMITED 08701 646464	1308.64						15028.27	
0660	VOL TRUCK PARTS LTD 01226 755123	66.98			66.98			2476.31	
0063	WADDINGTON INGREDIENTS SERV, CITY OF WAKEFIELD,	738.55	91.65	101.98	90.86	50.91	403.15	1225.18	
0082	WAKEFIELD COLLEGE 01924 789789 01924 789340	2264.00					2264.00	11322.00	
0870	NORMAN WARD & SON, WEST YORKSHIRE MOTORS 01977 603694 01977 603628	421.00				421.00		421.00	
0085	WHARFEDALE AUDI 01274 230300	499.38				499.38		425.00	
0205	M. WRIGHT TRANSPORT 01423 322918 01423 324895	380.00	70.40	168.90	140.70			440.59	
0408	WURTH UK LTD 08705 987841 08705 987842	296.85			384.25			461.20	
0877	YORKSHIRE CURTAINSIDER SERV, 01904 728144	364.25				190.53	24.13	350.69	
0784	YORKSHIRE WATER	214.66				52.29	28.20	1095.06	
0046	YORKSHIRE BEARINGS 01977 603653	313.57	49.94	124.55	58.59			1014.40	
0127	YOUR COMMUNICATIONS 0114 290 9100	246.26	246.26					239.49	
0535		36.70	36.70					22005.48	
0681		7550.85	3740.70	169.02	601.40	4541.05	(1701.32)		
PURCHASE LEDGER TOTALS		66319.15	30774.09	14267.78	5451.08	53737.18	104099.02	2500038.36	

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Statement of affairs

Statement as to affairs of Gaffers (Transport) Limited

On the 22 December 2003 the date of the Administrative Receiver's Appointment

Affidavit

This affidavit must be sworn or affirmed before a solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Alan Exley

of ^{AZ}1 Cowthorne View, Hoylandswaine, Sheffield S36 7LE

Swear/affirm that the several pages attached marked A-K are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 22/12/2003 the date of the appointment of the administrative receiver and that the said company carried on business as.

a general transport company

Sworn/affirmed at OVERSHEDS

Date 5 FEBRUARY 2004

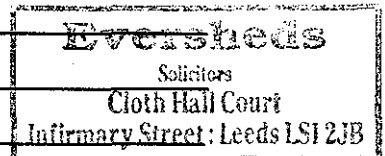
Signatures

Before me

Sheila Barr

SUELLA DARR

A Solicitor or Commissioner of Oaths

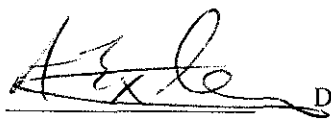


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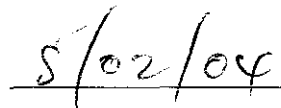
A – Summary of assets

Assets	Book value £	Estimated to realise £
Assets specifically pledged: (Estimated)		
Plant & Equipment – Leased	2,909	500
Lorries & Trailers – Leased	23,102	10,000
Audi A6	15,852	10,000
Mitsubishi Warrior	18,313	10,000
Aged Debtors	1,559,997	683,000
Less HP ^Ω /Factoring Liabilities ^Γ (Estimated Minimum ^Ω and ^Γ)		(713,500)
Assets not specifically pledged:		
Plant & Equipment – Owned	39,269	10,000
Estimated total assets available for preferential creditors £	1,659,442	10,000

Signature



Date



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^Γ = These records were and are maintained and controlled by the directors of Grampian Limited, the holding company to Gaffers (Transport) Limited

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		Estimated to Realise £
Liabilities	£	10,000
Preference creditors	£	
VAT Liability	102,169	102,169
PAYE & NI	366,797	366,797
Bank Overdraft	Γ	Γ
Estimated deficiency / surplus as regards preferential creditors	£	-458,966
Debts secured by a floating charge:	£	
Estimated deficiency / surplus of assets available for non-preferential creditors	£	-458,966
Non-preferential claims:	£	
Aged Creditors	663,119	663,119
Accruals (Estimated)	100,000	100,000
Factoring Account	Γ	Γ
HP Liability	Ω	Ω
Estimated deficiency / surplus as regards creditors	£	-1,222,085
Issued and called up capital:	£	
Share Capital	100	
Estimated total deficiency / surplus as regard members	£	-1,222,085

Signature

Date

5/02/04.

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Ω = These records were removed from the offices of Gaffers (Transport) Limited by the administrative receivers.

Supplier Number	Name	Balance Outstanding	Current Month	1 Month	2 Months	3 Months	4+ Months	YTD T/Over
0849	A19 COMMERCIAL'S		10575.00				(10575.00)	12130.00
0843	07010 716490	155.51					155.51	481.97
0616	A 2 B DRIVER HIRE LTD							
	0113 271 9111 0113 2719333							
	AADEPT BUSINESS SOLUTIONS LTD	1684.41	1741.94		142.47			1603.75
0885	0113 2455422							
	ACCESS MECHANICAL HANDLING LTD	90.92						77.38
0859	01698 745859 01698 740869							
	AL TRANSPORT LTD	2301.29	1350.71				950.58	1958.54
0822	0141 556 6611 0141 5566522							
	ALTERNATIVE LOGISTICS LTD	4154.80					4154.80	3536.00
0010	0141 6340790							
	APPARELMASTER UK LTD	422.94		224.17	198.77			759.06
0715	0113 2495755 0532 497036							
	ARMSTRONG RECRUITMENT SERV.LTD	6468.50	2094.80	1784.24	1850.19	558.13	181.64	5350.52
0001	ATS EUROMASTER LTD							
	0532 480721 0532 423898	49.35				49.35		912.86
0202	AUTO-SMART	971.03	329.00	93.38	69.97	364.80	113.88	1623.63
0705	01709 878162							
	AUTO AID WINDSCREENS	1980.54	281.06	357.86	923.80		417.82	3559.53
0860	0161 477 2873							
	AUTO GLAZING (UK) LTD	287.88	158.63	129.25				500.00
0058	07957 387853							
	BAPP INDUSTRIAL SUPPLIES	27.68		17.81	9.87			78.80
0004	0977 510640							
	BATTOLE LIMITED, 0484 460078	327.66		327.66				757.82
0099	01484 653015							
	JIM BECKETT	206.00					206.00	225.00
0090	0977 703026							
	BQC LIMITED,	70.42	70.42					1024.20
0160	BORDER TRAFFIC SERVICE LTD							
	01289 362427	211.50					211.50	180.00
0149	BOWDEN SIGNS	314.90		98.70		216.20		2390.20
0766	01977 554093							
	BRITISH GAS	112.78	61.10	51.68				2271.64
0102	0800 6524040							
	BRITISH TELECOM	1014.77	1014.77					2506.31
0711	BULLDOG SECURITY PRODUCTS LTD							
	01952 728171	84.81					84.81	155.50
0062	C & A SERVICES,	550.21		47.05		189.76	313.40	565.31
	0977 685295 0977 683297							
0641	COMBINED BENEFIT SERVICES	41.92		41.92				541.68
0009	020 8341 6509							
	COLLINSON & STELLING LIMITED,	1934.26		377.58	1556.68			9517.39
0616	0977 553090							
	COMMERCIAL FILTERS	3495.30	1115.25	116.75	461.40	899.30	904.60	6183.55
0642	01706 750333 01706 750444							
	THE BEST CONNECTION	809.05		809.05				980.39
0781	0121 504 3020							
	SAMUEL COOKE & CO LTD	25.00					25.00	160184.60
0119	01226 752000 01226 751122							
	COPYFORM	237.80	51.41	29.60	63.65	59.42	33.72	685.01
	0113 2574448 0532 446153							

525

C

Supplier Number	Name	Balance Outstanding	Current Month	1 Month	2 Months	3 Months	4+ Months YTD	T/Over
0025	CROSSROADS COMMERCIALS LTD, 01924 425000	2871.76	421.51	899.94	1550.31		8725.40	
0882	COMMERCIAL VEHICLE SERVICES 01469 572814 01469 575522	69.02				69.02	58.74	
0065	RHYS DAVIES FREIGHT LOGISTICS, 01222 810587 01222 810717	296.10				296.10	252.00	
0892	DAWSON RENTALS TRUCK & TRAILER 01977 678977 01908 218444	75.00	75.00				75.00	
0868	D.B. TRANSPORT SERVICES	33.14				33.14	28.20	
0210	DELTA RESCUE LTD 0870 837 1156 0870 8371328	2800.33	1316.63	459.51	1024.19		10724.86	
0796	DIGRAPH TRANSPORT SUPPLIES LTD 01773 537701 01773 533811	140.22		140.22			2315.44	
0699	DIRECT WORKFORCE LTD	389.51				389.51	3591.89	
0852	DRIVER PLUS LIMITED 01274 690102 01274 690102	671.60				671.60	3753.74	
0881	EUROPEAN TRUCK PARTS 0121 544 1222 0121 5449500	2742.37		1124.20	1618.17		2333.92	
0887	FAST TRANSPORT LTD 0117 978 6000 0117 9786011	117.50		117.50			100.00	
0872	FCR LOGISTICS & MANUFACTURING 01642 213322 01642 251999	2056.62	395.28		1426.47	234.87	1750.31	
0736	FLEET FACTORS LTD 01642 456661 01642 468983	4201.11		2392.39	1808.72		23714.80	
0151	NORTHERN FOODS GROCERY GR LTD	7697.63				7697.63	6058.86	
0440	FREEMAN TRANSPORT & EMP SERV 0113 277 7000 0113 2770804	13335.21	5753.34	1217.62	6364.25		36968.53	
0173	FRUEHAUF PARTS & SERVICE LTD 01362 851694 01362 851651	1055.82	89.71	554.19	411.92		1847.56	
0880	JOHN GATTY TRANSPORT 01454 884896 01454 884896	12149.50			5240.50	6909.00	14530.00	
0401	GLAS. WELD SYSTEMS 01943 831382	422.42	34.66	66.96		150.40	960.00	
0070	GRADE BROS,	317.24			158.62		588.00	
0022	REG GREENWOOD LIMITED, 0977 702317	10056.37	1245.52	5581.90	3228.95		28760.80	
0182	HARDEN PUMP & TANK COMPANY 01977 685939	304.71				304.71	686.50	
***** 0842	HARRATT'S MITSUBISHI 01226 380766 01226 380767	(236.44)			7.56	155.78	1269.14	
0867	HARRATT'S RENAULT WAKEFIELD 01924 291829 01924 373175	245.00		235.00	10.00		243.98	
0611	HEWDEN HIRE CENTRES LTD	191.40	140.51		50.89		371.69	
0385	HISCO 0113 236 2200	216.44			105.99	110.45	1699.60	
0511	HOFFMANN CHARTS LIMITED 01527 571500	243.81		243.81			414.95	
0869	HORIZON RECRUITMENT LTD 01274 701830	816.49				816.49	694.88	
0071	HS ATEC 01924 263353	6484.40	2147.72	2662.52	1674.16		28002.33	

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Suppliers (Transport) Limited			REPORT A219: AGED CREDITORS REPORT				PAGE	3	DATE: 21-JAN-04	TIME: 09:05:49
Supplier Number	Name	Balance Outstanding	Current Month	1 Month	2 Months	3 Months	4+ Months	YTD T/Over		
0093	JACUZZI UK	5463.75					5463.75	4650.00		
0090	JAYCREST LTD 0121 609 7107 0121 6097108	693.90	693.90					760.77		
0436	JDS TRUCKS 0113 2527333	3454.35		334.46	1741.55	1376.34		6698.79		
0507	JEWSON LIMITED	208.27	132.03	12.17	60.51	3.56		726.61		
0790	C.H. JONES LIMITED 01922 615231 01922 704440	3346.39	1696.69	1649.70				15306.01		
0130	KNOTTINGLEY TRUCKS LTD 01924 227777 01924 227778	5005.66	555.65	667.33	1313.42	1633.56	835.70	22701.09		
0825	KYLE PEST CONTROL SERVICES 01924 386872	20.00			20.00			40.00		
0632	L&T TRANSPORT DRIVER TRAINING 01977 616228	1069.04	1069.04					3894.14		
0145	LEEDS CITY COUNCIL	7.22					7.22	(891.83)		
0098	B. LEWIS,	2256.34	2256.34					119127.78		
0046	LINKFAST, 01924 276681	1941.13	646.49	489.16	447.82	355.66		5067.74		
0510	LINFAC DAF COMMERCIALS 01977 683133	477.20			261.95	215.25		3528.28		
0868	LOGAN INGLIS LTD 01236 729555 01236 782999	1125.56		1125.56				957.92		
0169	E.C. LUDWELL & SONS 0977 554866	162.42	23.65	90.05			48.72	428.91		
0854	M&S TYRE SERVICES LTD 0113 271 4318 0113 2714346	12687.65	4689.42	1885.88	1607.40		4504.95	13151.00		
0782	MABANAFT LIMITED 020 7470 7600 020 7447 007	62894.75				25845.30	37049.45	392523.20		
0160	MARSHALLS TRANS (EVESHAM) LTD 0366 556808 0366 556760	293.75					293.75	250.00		
0451	MEND-A-HOSE HYDRAULICS LTD	378.92	211.07	167.65				1740.26		
0036	MUDFORDS (WAKEFIELD) LIMITED 0924 364771	179.62	45.65	78.29	55.68			1347.24		
0862	NEWS INTERNATIONAL (ADS.) LTD 01733 585588	175.08		122.20	52.88			274.00		
0775	O2 (UK) LIMITED 08705 860860	24003.62	3021.99	3021.99	3021.99	3021.99	11915.66	28011.50		
0873	PANTHER DISTRIBUTION LTD 01788 551677 01788 571476	2397.00		705.00	423.00	1269.00		2040.00		
0864	H. PARKINSON 01772 555865 01772 200051	396.70		396.70				337.62		
0287	PELICAN ENG CO (SALES) LTD 01924 227722	549.68	61.81	181.55	106.75		199.57	483.34		
0866	PELICAN ENG. CO (SALES) LTD 01977 683133 01977 683927	206.40	170.19	36.21				175.66		
0028	PETROPLUS REFINING TEESIDE LTD 01642 736212 01642 736002	320267.93	209570.30	82144.53			28552.50	1221419.08		
0799	PG ACCOUNTING SERVICES LIMITED 0113 2608614 0113 2608615	141.00	141.00					1770.00		
0154	PREMIER ROLLS LIMITED 01943 466199	58.75		58.75				148.20		

Gaffers (Transport) Limited		REPORT A219: AGED CREDITORS REPORT				PAGE	4	DATE:21-JAN-04		TIME:	09:05:49
Supplier Number	Name	Balance Outstanding	Current Month	1 Month	2 Months	3 Months	4+ Months	YTD	1/Over		
0663	THE PRESS 01924 439498 01924 457994		2400.00	(29.38)			29.38	25.00			
0629	R. PRIESTNER 0113 2732552	4298.68					1898.68	16535.67			
0621	PRINCE TRANSPORT SERVICES LTD 0117 9825594	1606.10				434.75	1171.95	1366.89			
0237	PROGRESSIVE BUSINESS SUPPLIES 01977 675931	859.78	10.17	160.29			689.82	3586.51			
0296	RAINBOW PAINTS, 01924 380966	257.92		47.00	47.00		163.92	533.52			
0034	RELIANCE COMMERCIAL VEHICLES 0484 712611 0484 721110	1805.48	1110.47	27.97		667.04		4282.51			
0630	RENTAL SERVICES LIMITED 0113 2732552	42161.36	25486.93	16674.43				68491.37			
0184	RHA LIMITED,	482.34					482.34	3977.93			
0706	RHA RECOVERY 01922 727261	3562.46	1759.71	1602.75				4601.29			
0639	ROSE ROOFING LTD 01977 516044	0.01					0.01	34.17			
0733	SAFETY KLEEN UK LIMITED 01909 519350 01909 519304	562.64	116.81	224.33			221.50	1521.14			
0116	SAGE (UK) LTD	1179.10					1179.10	1004.00			
0463	SCANIA (GB) LTD 01924 228861	6480.43	998.74	1648.79	3730.42		102.48	13874.33			
0301	SERVICE METALS 0113 252 6611	29.38	29.38					273.00			
0134	SEWELL OF LEEDS LTD	1116.61		230.30	391.44	73.04	421.83	2051.38			
0891	SHEPLEY SPRING LIMITED 01484 609330 01484 606738	4084.30	4084.30					3476.00			
*****	SHERWOOD COMMERCIAL VEH. LTD 01773 863311 01773 580271	(59.82)					(59.82)	855.00			
0600	SHS SALES & MARKETING (GB) 01232 427222	1624.57					1624.57	1382.62			
0693	SNAP-ON-TOOLS LTD				27.44		(27.44)	23.35			
0743	SNAP-ON TOOLS 07748 967347	139.18	70.50				68.68	488.45			
0856	SOLUTIONS (BARNESLEY) LTD 01226 298999 01226 298222	14647.59	8267.87	2523.36	3856.36			14696.07			
0831	SPECIALIST TRAILER HIRE LTD 0113 288 7435 0113 2820210	70.50		70.50				652.00			
0657	SPECTRUM PERSONNEL LTD 01698 304545 01698 304646	94.18					94.18	512.40			
0448	STEERTRAK 01684 276800	270.25		84.60			185.65	400.00			
0017	STEVES TRANS (WRAYSEBURY) LTD 01 753 680848	293.75	293.75					250.00			
0847	STRATHCLYDE TYRE SERVICES LTD 01505 324891 01505 337498	1726.13			1726.13			14184.90			
0291	HASSTLEFREE PLUS LTD 01977 604020 01977 604060	1064.14	612.46	365.31	86.37			13459.06			
0865	TACHOGRAPH BUREAU LTD 01926 641224	3521.49	836.31	660.48	634.83	772.15	617.72	2997.02			

REPORT A219: AGED CREDITORS REPORT

Gaffers (Transport) Limited

Supplier Number	Name	Current Month	1 Month	2 Months	3 Months	4+ Months	YTD T/Over
***** 0041	TFL CC LONDON	12.83	7.34	(5.50)	7.33	(940.83)	279.50
0135	TIEDATA LIMITED 01773 513513 01773 513333	493.50	169.20	163.33		583.04	3209.70
0876	TRISCAN FUELLING SOLUTIONS 01254 686048 01254 686002	246.32		246.32			209.63
0735	TRUCKERS SPARES & EQUIPMENT 0114 2421313	2423.24	1659.60	763.64			6679.61
0883	TRUCK HYDRAULICS LTD 01405 869672 01405 869673	241.23		241.23			529.30
0464	UNITED TRANSMISSION SERVICES 01924 382816	4347.50	2173.75	2173.75			6703.68
0040	REG VARDY PLC 0113 2439911 0532 445243	34.08	75.25	175.09			1955.90
0333	VIAMASTER TRANSPORT	248.77				248.77	211.72
0834	VODAFONE LIMITED 08701 646464	1308.64					15028.27
0660	VOL TRUCK PARTS LTD 01226 755123	66.98		66.98			2476.31
0083	WADDINGTON INGREDIENTS SERV, CITY OF WAKEFIELD,	91.65	101.98	90.86	50.91	403.15	1225.18
0062	WAKEFIELD COLLEGE 01924 789789 01924 789340	2264.00				2264.00	11322.00
0870	NORMAN WARD & SON, WEST YORKSHIRE MOTORS	421.00			421.00		421.00
0085	WHARFEDALE AUDI 01274 230300	499.38			499.38		425.00
0205	M. WRIGHT TRANSPORT 01423 322918 01423 324895	380.00	168.90	140.70			440.59
0408	WURTH UK LTD 08705 987841 08705 987842	296.85		364.25	296.85		461.20
0877	YORKSHIRE CURTAINSIDER SERV, 01904 728144	364.25			190.53	24.13	350.69
0784	YORKSHIRE WATER	214.66	124.55	58.59	52.29	28.20	1095.06
0086	YORKSHIRE BEARINGS 01977 603853	313.57					1014.40
0127	YOUR COMMUNICATIONS 0114 290 9100	246.26	36.70				239.49
0535		3740.70	169.02	801.40	4541.05	(1701.32)	22005.48
0661	PURCHASE LEDGER TOTALS	7550.85					
		68319.15	142657.78	54851.08	53737.18	104099.02	2500038.36