

Rule 3.8**The Insolvency Act 1986**

Form 3.3

R.3.8(4)Statement of Affairs in Administrative
Receivership Following Report to
Creditors**Pursuant to Rule 3.8(4) of the
Insolvency Rules 1986**

To the Registrar of Companies

For Office Use

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Company Number

01524963

Insert full name of
company

Name of Company

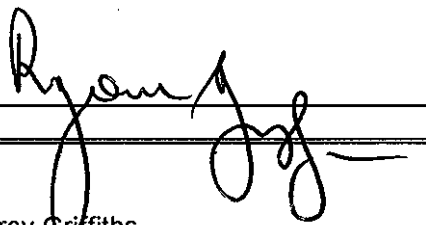
Wares Building Services Limited

We, Roger Murray Griffiths &

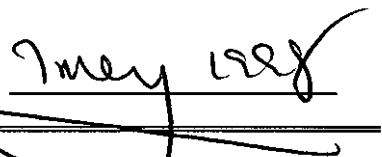
Graham Ritchie

of Ernst & Young
Norham House
12 New Bridge Street West
Newcastle upon TyneErnst & Young
Ten George Street
Edinburgh
EH2 2DZjoint administrative receivers of the company attach a copy of the statement of affairs of
the company.

Signed




Dated

Presenter's name,
address and reference
(if any):Roger Murray Griffiths
Ernst & Young
Norham House
12 New Bridge Street West
Newcastle upon Tyne NE1 8AD

X942/G/SPR/MM

For Office Use

Liquidation Section	Post Room
	
A06 *AIJSP60B* 624	
COMPANIES HOUSE 08/05/98	

Statement of Affairs

Statement as to the Affairs of Wares Building Services Limited

On the 21 November 1997 The date of the Administrative Receiver's Appointment

Affidavit

This Affidavit must be sworn before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of this form.

I Robert Skelly

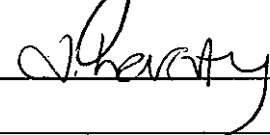
of 163 Middle Drive
 Ponteland
 Northumberland
 NE20 9DU

Swear/affirm that the several pages exhibited hereto and marked X 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 21 November 1997 the date of the appointment of the administrative receiver and that the said company carried on business as plumbing and electrical services.

Sworn/affirmed at Newcastle Northem House 12 New Bridge St

Date 28/4/98

Signatures 

Before me 

A Solicitor ~~or Commissioner of Oaths~~

The Solicitor or Commissioner is particularly requested, before swearing the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn

refused by the court, and will necessitate its being re-sworn

A-Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Corporation Tax	43,190	40,000
Book debts	1,836,774	687,605
	<u>1,879,964</u>	<u>727,605</u>
Due to Bank of Scotland (including amounts due under cross guarantees with holding company)	(1,132,574)	(1,132,574)
	<u>747,390</u>	<u>(404,969)</u>
Assets not specifically pledged:-		
Leasehold improvements	12,672	0
Motor vehicles	2,382	4,900
Fixtures and fittings/office equipment	9,526	7,475
Stock	30,000	1,000
Work in progress	0	0
Estimated total assets available for preferential creditors	£ 801,970	13,375

N. Hardy 28/4/98

A1- Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)		13,375
Liabilities		
Preferential creditors:-		
H M Customs & Excise	14,098	
Inland Revenue/DSS	75,155	
Department of Employment - Holiday pay and arrears of pay	70,000	
Pension contributions outstanding	15,904	
		175,157
Estimated deficiency/surplus as regards preferential creditors		£
Debts secured by a floating charge:-		161,782
Bank of Scotland deficiency	404,969	
		404,969
Estimated deficiency of assets available for non-preferential creditors		£
		566,751
Non-preferential claims:-		
Trade creditors	1,444,983	
Sundry creditors	71,866	
Sub contract creditors	29,637	
Department of Employment - redundancy/pay in lieu	120,000	
		1,666,486
Estimated deficiency as regards creditors		£
		2,233,237
Issued and called up capital:-		
	150,000	
		150,000
Estimated total deficiency as regards members		£
		2,383,237

Signature

J. Heraty

Date

28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
3iGroup PLC Investments	Cashiers Department 91 Waterloo Road London SE1 8XP	2,937.50			
3 Phase Electrical Distributors Limited	15/17 Pottery Lane Low Southwick Industrial Estate Sunderland Tyne & Wear SR5 2BP	4,688.52			
A. I. Venetian Blinds	275 Shields Road Byker Newcastle Upon Tyne NE6 1DQ	583.00			
AAF Limited	Bassington Lane Cramlington Northumberland NE23 8AF	33.49			
Abbey Self Storage	Forth Street Newcastle Upon Tyne NE1 3PG	469.00			
Adhesive Specialties Limited	Tiklape House Ladywell Road London	145.55			
Adecco UK Limited	104-106 Briggate, Leeds LS1 6BG	1,165.70			

Signature

A. Henry

Date

18/4/18

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Air Filter Services Limited	St James Square Gateshead Tyne & Wear NE8 3ER	1,188.64			
Aerial Services	Communication House Ash Road Guisborough Cleveland TS14 6JQ	422.74			
Air Filter Services Limited	St James Square Gateshead Tyne & Wear NE8 3ER	1,188.64			
Airflow Developments Limited	Lancaster Road High Wycombe Bucks HP12 3QP	1,809.55			
Alarm & Communications Limited	27 Sedling Road Wear Industrial Estate Sunderland	5,508.34			
Allison Heating Products	12 Sunnyside Lane Cleaton Village Sunderland SR6 7XB	164.50			
Amptec Heating Technology Limited	Unit 2 Vickers Business Centre Priestly Road Basingstoke Hampshire, RG24 9RA	6,625.43			

Signature

Sherry

Date

28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Amtrak Express Parcels Limited	Company House Tower Hill Bristol BS2 0EQ	138.48			
Apex Electrical Distribution Limited	Buddle Industrial Estate Walsend Tyne & Wear NE28 6DL	7,429.88			
Arco Cleveland	PO Box 21 Waverley Street Hull HU1 2SJ	601.58			
Armah Switchgear Limited	Smith House PO Box 50 Elmwood Avenue Feltbarn Middlesex TW13 7QD	7,543.52			
Ashtead Plant Hire Company Limited	3 Rlymers Mill Industrial Estate Mill Road Earlston Berwickshire TD4 6FOR AND ON BEHALF OF	1,038.70			
ATS North Eastern Limited	2 Regent Street Leeds West Yorkshire LS2 7QA	516.29			

Signature

Sherry

Date

28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Autoglass	Cash Allocation Department PO Box 50, Clifton House Goldington Road Bedford, MK40 3YP	14.28			
M. Marshall	67 Morwick Road North Shields NE30 1NY	100.00			
A W Storage Equipment Limited	Angus Hall Liddell Terrace Gateshead Tyne & Wear NE8 1YN	4,984.78			
Barkell Limited	Unit 22, No 1 Industrial Estate Consett County Durham DH8 6SZ	58.75			

Signature

A. Hearty

Date

28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Beston Heating Limited	Derventside Industrial Park Derby Road Belper Derbyshire DE56 1UX	8,261.45			
Bell Heating & Engineering Services	Edgewood Houghton Road Helton le Hole DH5 9PH	86.36			
Benco Limited	PO Box 2BD Clavering Place Newcastle Upon Tyne NE99 2BD	134,130.97			
Benton Auto Electrics	48 Back Heaton Road Heaton Newcastle	270.25			
Biffa Waste Services Limited	Head Office Coronation Road Cressex High Wycombe HP12 3TZ	75.68			
Blaydon Communications Limited	Factory Road Blaydon on Tyne Tyne & Wear NE21 5RY	6,061.83			
BOC Limited	PO Box 6 Prestley Road, Worsley Manchester, M28 4US	199.21			

Signature

Sherry

Date

28/4/98

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bondgate Electrical Distribution Limited	34-35 Fore Bondgate Bishop Auckland DL14 7PE	4,329.60			
British Telecommunications Plc	BT Telephone Payment Centre T V T E Newcastle Upon Tyne NE82 6XX	1,209.08			
B. T. Mobile	PO Box HK 860 Leeds LS11 0ND	131.83			
The BSS Group Plc	Sales Ledger Department Fleet House Lee Circle Leicester LS1 3QQ	100,697.87			
Business Furniture Centre (Holdings) Limited	Unit 1 10 th Avenue West T V T E Gateshead Tyne & Wear NE11 0HL	171.56			
Business Stationary Direct	Open House 3 Watling Drive Sketchley Meadows Business Park Hinkley Leicester LE10 3EY	106.34			
Business Link Tyneside		75.79			

Signature _____

Date _____

Sherry 26/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Cable Consultants Limited		162.78			
Calder Lighting	Brockwell West High Horse Close Rowlands Gill Tyne & Wear, NE39 1AL	202.69			
Cameron Builders (Newcastle) Limited	Park Works Sunderland Road Felling NE10 9LR	290.00			
Cartwright Hardware	Honclime House Springwell Road Leeds LS12 1AX	3,283.89			
Cass Electronics	Della Way Egham Surrey TW20 8RX	30.55			
CCSB Limited	PO Box 226 Uxbridge Middlesex UB8 1EQ	92.42			
C.D Stone (Dunstable) Limited	Fairway Works Southfields Road Dunstable Bedfordshire LV6 3EP	4,851.76			
Charter Self Drive Limited	Unit 2 Maynell Road Darlington, DL3 0QR	1,513.53			

Signature

Shervishy

Date

28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Chubb's Fire Limited	Wilton House Bury Road Radcliffe Manchester, M26 2UU	211.50			
Chubb Alarms Limited	Accounts Department 5 Canal Place Arnley Road Leeds LS12 2DU	4,777.61			
City Electrical Factors	Unit 2B Western Approach Industrial Estate South Shields Tyne & Wear	2,171.03			
Citroen Contract Motoring	3 Princess Way Redhill Surrey, RH1 1NP	2,978.11			
C H Clarey Builders & Contractors	27 Ellerley Grange Bishop Auckland County Durham DL14 0JZ	46.41			
Classic Casino Entertainments	Unit 10 The Roman Way Business Centre Droitwich Worcestershire WR9 9AJ	5,123.00			
Cleveland Cable Company	Riverside Park Road Middlesbrough Cleveland TS2 1QW	32,199.58			

Signature

Sherry

Date

28/4/98

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Cleveland Copiers Limited	Cleveland House 116-136 Manton Road Middlesbrough Cleveland, TS1 2DY	326.23			
Travis Perkins Trading Co	Sales Ledger Department PO Box 140 Northampton, NN5 7EX	5,914.27			
Contrac	Minster House Flamingate Beverley East Yorkshire, HU17 0NT	32.90			
Container Sales (UK) Limited	Old British Coal Transport Dep Philadelphia Lane Houghton le Spring, DH4 4TG	1,163.48			
Conex Data Communications Limited	10 Whitney Way Hi-Tech Village Boldon Business Park Boldon Tyne & Wear, NE35 9PE	52.88			
Cook's Couriers	Unit E18 11 th Avenue North T V T E Gateshead NE11 0NJ	76.38			
Copier Maintenance Company	Unit 1 Forest Road Industrial Estate South Shields Tyne & Wear, NE33 1PS	519.19			

Signature

Sherry

Date

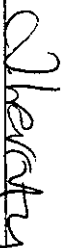
28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Cornelton Electronics Limited	Unit 12 Delaval Trading Estate Seaton Delaval Whitley Bay Tyne & Wear NE25 0QT	89.89			
C P Electrical Wholesale	Central House 9 th Avenue East Team Valley Trading Estate Gateshead NE11 0EJ	17,205.21			
Croft Integrated Systems Limited	Croft House The Croft Morpeth NE61 3BB	2,298.30			
Crowthorne Hi-Tec Services Limited	Unit 16 Farnborough Business Centre Eelmoor Road Farnborough, GU14 7XA	1,265.48			
Datapro Computers Limited	Circus House 6 th Floor New England Road Brighton BN1 4GW	616.88			
Daray Lightening Limited	7 Commerce Way Stanbridge Road Leighton Buzzard Bedfordshire LU7 8RW	81.15			

Signature



Date

28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Davmar Workwear	Unit 1 Centenary Court Earlsway Team Valley Trading Estate Gateshead	81.66			
Dean Printing Works	11 Franklin Street South Shields Tyne & Wear	358.00			
Diamond Business Systems	1 St Bede Street Blacks Corner Station Road Boldon Tyne & Wear, NE36 0LE	110.00			
Digital Communications Systems Limited	Digital House 23A Oak Road West Chirton North Industrial Estate North Shields Tyne & Wear, NE29 8SF	2,285.38			
R Dinning Limited	11A Earlsway Team Valley Trading Estate Gateshead Tyne & Wear NE11 0TA	1,699.94			
Direct Business Products	Kennar House Wesley Drive Benton Square Newcastle NE12 9UP	66.75			
Custom Electronics		203.57			

Signature

Ahera

Date

28/4/18

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
D J Tool Hire	Tanfield Manor Tanfield Stanley County Durham	1,685.73			
Dove Building Materials	J T Dove Limited Orchard Street Newcastle Upon Tyne NE1 3NB	32.90			
Durham Sheet Metal Works Limited	Progress House Templetown South Shields Tyne & Wear NE3 5TE	1,442.92			
Edmundson Electrical Limited	21 Beasfarr Pontefract West Yorkshire, WF8 1AL	4,768.66			
The EGS Co Limited	PO Box 1LM Melbourne Street Newcastle Upon Tyne NE99 1LM	247,427.56			
Elevators (UK) Limited	Unit 12 Hightown Industrial Estate Ringwood Hants	59.34			
Engineering Technology Limited	Shardlow Hall London Road Shardlow Derbyshire, DE72 2GP	1,081.00			

Signature

Alberthy

Date

28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
The Entryphone Company Limited		990.52			
Envivicare Limited	Charnbridge Road Blaydon Haugh Industrial Estate Blaydon, NE21 5TA	375.05			
Eston Engineering Co Limited	C/O Marske Machine Co Limited Forty Foot Road Middlesborough. TS2 1HG	88.14			
E.T Engraving	Galloway Sands Acklam Middlesborough TS5 8UR	552.70			
Alex Lawrie Factors Limited	Euremica Limited PO Box 100 Banbury Oxon. OX16 7SG	11,409.59			
Eurolead Services Limited	Eurolead House 94 Eastgate Street Gloucester, GL1 1QN	299.63			
Credit Lyonnaise Commercial Finance Limited C/O Eurocall Limited	Icon House Selson Way London, E14 9GL	2,746.52			
North Eastern Evening Gazette Limited	Gazette Buildings Limited Borough Road Middlesborough Cleveland, TS1 3AZ	164.50			
Farebrother Engineering Services Limited	Millennium House 53 Manchester Road Denton, Manchester	4,288.75			

Signature

Sherry

Date

28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
FES Lighting Protection Division Fireschild Extinguisher Services Limited	The Stables 7 Princess Gardens Monkseaton, NE25 8EA	6,405.61 61.51			
Forth Motors	1 Pottery Lane Newcastle Upon Tyne NE1				
Frank Lake & Sons Limited	Fowler Street South Shields Tyne & Wear	163.40			
Fusion Group Plc	Hatfield Way South Church Regent Street Gateshead, NE8 1HH	140.78			
Gateshead MBC	Civic Centre Regent Street Gateshead	6,138.89			
Caradon Gent Limited	Waterside Road Hamilton Industrial Park Leicester, LE5 1TN	20,768.72			
Gilberts (Blackpool) Limited	Gilair Works Clifton Road Blackpool, FY4 4QT	4,087.50			
Gledhill Water Storage Limited	Sycamore Trading Estate Goldstar Couriers Unit 23A Airport Industrial Estate Newcastle Upon Tyne, NE3 2EF	2,774.37			
Gold Shield Electronic Security	3A Sallers Road Gosforth, Newcastle	3,525.00			

Signature

Alberthy

Date

28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Grahams Builders Merchants Limited	PO Box B36 96 Leeds Road Huddersfield, HD1 4RH	41,652.75			
Guilbert Ofrex Limited	Ofrex House Southside Stockport, SK6 2SY	110.77			
Gurteens Limited	Catherine Road New Herrington Industrial Estate Houghton le Spring, DH4 7BG	693.94			
Hanbrook Services	29 Lindhurst Close Martins Heron Bracknell Berks RG12 6QP	2,275.97			
Hannworthy Heating Products	Fleets Corner Poole Dorset BH17 0HH	1,701.40			
Kestrel Cleaning Service	Unit 5 Carriek Court Whorlton Road Riverside Park Industrial Park Middlesbrough	429.50			
Kilsons Insulation Products	UK Receivables Owens Corring House Centurion Way Leicester, LE3 2HW	9,667.60			

Signature

Sherry

Date

28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Kompress (Northern) Limited	10 Walton Road Patinson North Industrial Estate District 15 Washington NE38 8QA	250.84			
Walters & Co	Tayson House 34/38 Chapel Street Little Germany Bradford. BD1 5DN	47.04			
Landis & Staefa (UK) Limited	Hawthorn Road Staines Middlesex. TW18 3AY	5,842.10			
Lilley Group	Princeway North T V T E Gateshead Tyne & Wear, NE11 0UT	1,657.82			
Lindab Limited	45 Caswell Road Bracknills Northampton NN4 9PW	1,783.94			
Lord Tool Hire	337 Shields Road Byker Hill Industrial Estate Newcastle Upon Tyne NE6 2UD	233.09			
M & H Plant Hire	Trafford House Chestiger Road Stretford Manchester, M32 0RL	12,311.61			

Signature

Cherity

Date

28/4/18

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Marshall Branson	Chainbridge Road Blaydon on Tyne NE21 5SX	4,069.97			
Max Wilson Fixings/Fastners	Heaton Junction Shields Road Newcastle upon Tyne NE6 2XT	28.45			
Mayfair Service Station	Durlan Road Sunderland Tyne & Wear	168.39			
Metro Repro Limited	B I House Carlton Square Newcastle upon Tyne. NE1 6UF	436.41			
MGN Limited	One Canada Square Canary Wharf London. E14 5AP	225.60			
Middlesbrough Borough Council	Borough Treasurer P O Box 2 Middlesbrough House 50 Corporation Road Middlesbrough. TS1 2YL	809.68			
Mill Garage - North East	Newcastle Road Sunderland Tyne & Wear, SR5 1QE	437.96			
Modern Security Systems Limited	5th Avenue Business Park Team Valley Trading Estate Gateshead, NE11 0HF	387.75			

Signature

Cherity

Date

28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Hamilton Commissioning Services	9 Church Rise Ryton Tyne & Wear NE40 3DW	634.50			
Harrison Bowden Limited	Canal Mills Millhouse Lane Huddersfield, HD1 6BT	24,324.56			
Wolsley Conters Limited	PO Box 21 Boroughbridge Road Ripon Yorkshire HG4 1SL	106.55			
ABC Contract Services Limited	18 St Peters Gate Stockport SK1 1HD	631.51			
Heron Medieq Limited	Unit 19 Western Road Industrial Estate Stratford upon Avon CV37 0AH	1,214.83			
Hevacomp Limited	Smithywood House Smithywood Crescent Sheffield S8 0NU	235.00			
Hewden Tool Hire Limited	Accounts Office Blantyre Road Bothwell Glasgow, G71 8PJ	62.66			

Signature

N. Hardy

Date

28/4/98

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Holland House Elc Co Limited	6/8 Bridge Street Middlesbrough Cleveland	33,260.63			
Holmes Valves Limited	Norwich Road Greenford Middlesex UB6 8UB	837.43			
Hydro-Chem	Unit 1 Graythorpe Industrial Estate Tees Road Hartlepool TS25 2DF	1,548.64			
Industrial Engravers	12 Hackwood Park Hexham Northumberland NE46 1AX	36.43			
The Infocheck Group Limited	Dominions House North Queen Street Cardiff CF1 4AR	146.93			
Buck & Hickman Limited	Bank House 100 Queen Street Sheffield S1 2DW	2,052.77			
Instrotech Limited	129 St Albans Road Watford	304.63			
Inter-Line Office Equipment	Unit 1 Industrial Road Herburn Industrial Estate	2,567.44			

Signature

Sherry

Date

28/4/98

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Janus Fabrics	Washington, Tyne & Wear 6 Shawfield Road Hadfield Via Hyde Cheshire SK14 8BE	333.99			
Johnson & Starley Limited	Rhosili Road Bracknills Northampton NN4 0LZ	773.32			
J.P. Photographics	57 Ilfracombe Gardens Whitley Bay Tyne & Wear, NE26 3LZ				
KBR Computer Hardware Limited	320 Mayoral Way Team Valley Gateshead, NE11 0RT	277.31			
Kenning Car & Van Limited	Accident Claims Unit 47 Holywell Street Chesterfield Derbyshire S41 7SJ	131.60			
Motorola Communications	P O Box 140 Basingstoke Hampshire RG24 0FJ				
Nebridge (Engineers) Limited	Lindsay Park Bowburn North Industrial Estate Durham	52.88			

Signature

Cherity

Date

18/4/98

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Signature _____

Signature _____

Signature _____

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
John Nixon Limited	Water Street Newcastle upon Tyne, NE4 7AX	8,409.31			
Nomad Housing Group Limited	Wrendale House William Street South Gosforth Newcastle upon Tyne NE3 1TE	594.73			
Co-op Travelcare	P O Box 53 New Century House Manchester M60 4ES	46.68			
Northern Electric	Eight Avenue Team Valley Trading Estate Gateshead Tyne & Wear	3,892.26			
Northumbrian Water	P O Box 32 Gosforth Newcastle upon Tyne NE3 1TH	582.28			
Northern Tools & Accessories	P O Box 5 Coast Road Newcastle upon Tyne NE6 5TP	875.66			
Northern Signs Engravers	Green Lane Felling Gateshead Tyne & Wear NE10 0QH	1,329.67			

Signature

Cherity

Date

28/4/18

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Northern Passive Firescales Limited	Suite 23-24 Barbican House St Peters Wharf Sunderland SR6 0AA	1,718.70			
Novo Services Quality Consultants	89 Middle Drive Ponteland Newcastle upon Tyne NE20 9DW	387.75			
NRL Personnel Services	Unit 6/9 Vernmont House Concorde Washington	7,905.84			
N T Laidlaw	Sterling House South Shore Road Gateshead Tyne & Wear, NE8 3AE	1,671.45			
O'Donnell Brothers Limited	The Nursery Medburn Ponteland Northumberland, NE20 0JB	705.00			
Osbourne-Della (Lighting Conductors) Ltd	Portland Street North Ashton under Lyne Lancs. OL6 7RD	82.76			
Parton Fibreglass Limited	PFG House Claymore Tame Valley Industrial Estate Tannworth Staffordshire, B77 5DQ	1,688.51			

Signature

A Herby

Date

28/4/18

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Parker Mechaning Limited	John O'Gauns Industrial Estate Leeds Road Rothwell Leeds, LS26 0DU	1,260.37			
Park Electrical Distributors Limited	Unit 5A, Drumm Industrial Estate Birtley Chester le Street, DH2 1AG	19,020.38			
Peak Electronics Limited	Hobson Works Hobson Industrial Estate Burnopfield Newcastle upon Tyne NE1 3NR	406.08			
Personnel Hygiene Services Limited	Western Industrial Estate Caerphilly Mid Glamorgan, CF8 1XH	200.92			
P G Insulations Limited	Gilldart House 6 Mulberry Road Charfleets Industrial Estate Canvey Island Essex SS8 0PR	119.85			
PHH Allstar Limited	P O Box 483 Swindon SN5 9XZ	15,928.55			
Plumb Centre	c/o Wolseley Centres Limited P O Box 21 Boroughbridge Road Ripon	114,578.88			

Signature

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Date

28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Pointer Limited	65 North Wallace Street Glasgow, G4 0DT	470.00			
Postroom Supplies Limited	25 Harrier Street Gravesend Kent DA12 2AP	51.29			
Thomas Potter Limited	P O Box 9 Industry Road Heaton Newcastle upon Tyne	255.49			
Potterton Myson Limited	Eastern Avenue Gateshead	54.97			
Protec Fire Detection Limited	Protec House Churchill Way Nelson Lancashire, BB9 6RT	371.71			
Pyeroy	Kirkstone House St Omers Road Western Riverside Route Gateshead NE11 9EZ	111.63			
R A Hall Limited	Front Street Seaton Burn Newcastle upon Tyne NE13 6EP	7,347.08			
Ravensworth Properties Limited	5th Avenue Business Park TVTE Gateshead, NE11 0HF	all 22			

Signature

A. Hartley

Date

28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Ravenstock Tann Hire Limited	Merseyside Enterprise plc Spekelhall Road Liverpool	146.32			
R D Fabrications	Unit 10 Bath Street Walker Newcastle upon Tyne NE6 3PH	1,225.19			
William Wilson Limited	Central Accounts P O Box 225 Harness Road Aberdeen AB9 6ES	123,872.90			
Redispace and Johnson Limited	Valletta Street Hedon Road Hull North Humberside HU9 5NP	318.19			
Reeds Electrical	35 Hospital Fields Industrial Estate Fulford Road York YO1 4DZ	10.67			
Rein-Fix Limited	Unit 62 Narvik Way Tyne Tunnel Trading Estate North Shields NE29 7XN	13,528.54			

Signature

A. Henry

Date

28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Rentokil Limited	Pest Control Division P O Box 7 East Grinstead West Sussex RH19 1YN	154.87			
RES Teesdale Scaffold Limited	Thompsons Yard Southbank Road East Middlesbrough Industrial Estate Middlesbrough TS38 80Q	233.83			
R H Patterson & Co Limited	Scotswood Road Newcastle upon Tyne. NE4 7BP	5,085.95			
R M Industries	P O Box 123 Woking Surrey. GU21 3EF	1,075.13			
A E Robb & Associates	4 Lambton Road Jesmond Newcastle upon Tyne NE2 4RZ	172.89			
Ronbar Factors Limited	10 Walton Road Pattinson North Industrial Estate District 15, Washington Tyne & Wear NE38 8QA	266.27			
Royal Mail	Royal Mail House Forth Street Newcastle, NE1 1AA	420.00			

Signature

A. Herby

Date

28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
R S Components Limited	P O Box 99 Corby Northants NN17 9RS	1,829.62			
Scottish Power Plc	P O Box Glasgow G2 1JW	10.31			
Scrivechmaster	130 Westloc Road South Shields Tyne & Wear NE33 3PF	2,845.70			
Seton Limited	P O Box 77 Banbury Oxon OX16 7LS	133.42			
Simply Stripes	1 The Villas Ferry Hill County Durham, DL17 8NT	52.88			
Smith Self Drive Limited	Head Office Doncaster Road Thrybergh Rotherham South Yorkshire, S65 4NT	2,540.39			
Southdown Small Tools Limited	Accounts Office Brunswick Road Cobbs Wood Industrial Estate Aslford Kent TN23 1EL	0.32			

Signature

Sherry

Date

28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Springfield Cars Limited	Cramer Dykers Durham Road Gateshead NE8 4AF	251.01			
Statex Press Northern Limited	Maxwell Street South Shields Tyne & Wear	3,304.05			
Percy W Stephenson Limited	171-179 Northgate Darlington County Durham DL1 1UD	1,914.20			
Stockton Engraving Co	82 Church Road Stockton on Tees Cleveland TS18 1TW	116.10			
Sturdy Electric Company	Sturdy Works Hamsterby Colliery Newcastle Upon Tyne	2,949.25			
Swale Scaffolding Limited	29 Racecourse Road Gallowfields Trading Estate Richmond DL10 4SU	23.39			
T Crossing & Co Limited	P O Box 5 Coast Road Newcastle upon Tyne NE6 5TP	146,925.73			

Signature

D. Herby

Date

28/4/18

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Talkland International (UK) Limited	Pembroke House Banbury Business Park Aynho Road Adderbury OX17 3NS	14.27			
Taylor Hastwell Steeplejack Services Limited		3,619.00			
Team Up Workforce Limited	3 rd Floor Hepworth Chambers 148 Briggate Leeds LS1 6BR	799.00			
Technical Air Services Limited	Caidan House Park Road Timperley Cheshire WA14 1TD	1,670.29			
Healthcall Services Limited	(Telephone Answering) 401 South Row Central Milton Keynes MK9 2PH	916.50			
Teleficiency Limited	4 Pauls Row High Wycombe Buckinghamshire HP11 2HQ	438.37			
Thorn Security Limited	Wornald Park Grimshaw Lane Newton Heath Manchester, M40 2WL	21,645.82			

Signature

A. Herby

Date

28/4/18

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Thompkins & Thompkins	Townsville House 274 Heaton Road Newcastle upon Tyne NE6 5QE	2,626.13			
Thorne & Derrick	Units 9 & 10 Birchills Trading Estate Bristolington Bristol, BS4 5PF	274.93			
Tofo S M K Limited	Meadowfield Ponteland Northumberland NE20 9SJ	171.44			
Trade Service Information Limited	Cherry/halt Road Stanford Lincs PE9 2HT	58.75			
Trox Brothers Limited	Caxton Way GB Thetford Norfolk IP24 2DQ	408.17			
Tunstall Telecom	Whitley Lodge Whitley Bridge Goole DN14 0HR	724.06			
Tyne Tees - UDEC Limited	Factory No2 Parsons Estate Washington Tyne & Wear, NE37 1HB	766.10			

Signature

Sherry

Date

28/4/98

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
International Factors Limited	P O Box 240 Sovereign House Church Street Brighton BN1 3WX	2,781.84			
Vaillant Limited	Vaillant House Medway City Estate Trident Close Rochester Kent ME2 4EZ	376.64			
Vodaconn Limited	Lombard House 2 Puley Way Croydon Surrey CR0 3JP	1,607.16			
Vysal Lighting Limited	Fiveacres Morse Close Malnesbury Wiltshire SN16 9UW	786.13			
Walsall Conduits Limited	21 Beasfair Pontefract West Yorkshire, WF8 1AL	2,933.40			
Wares Security Systems Limited	Alexander House Kingsway Team Valley Gateshead, NE11 0JZ	7,360.95			

Signature

Cherity

Date

28/4/18

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Warren Insulation	London Road Stapelford Cambridge	97.41			
Ward Hadaway	Alliance House Hood Street Newcastle upon Tyne, NE1 6LJ	3,461.26			
Wasteneys Smith & Sons Limited	Harvey Combe Station Road Killingworth Newcastle upon Tyne, NE12 0SW	1,020.86			
Waterlow Business Supplies	Milton Keynes MK1 1TE	30.67			
Whitecroft Lighting Limited	Groveland Road Tipton West Midlands DY4 7XB	52.80			
Wolsley Building Supplies Limited	Trafford House Elisnore Road Old Trafford Manchester, M16 0WX	6.98			
Xerox Engineering Systems Limited	Brunei House 5 Oxford Road Newbury Berkshire RG13 1QD	831.49			
Wealthstream Limited	Station Buildings Maclure Road Rochdale, OL11 1DN	211.50			

Signature

Sherry

Date

28/4/98

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bennrose UK Limited	North Bar House Beverley North Humberside	1,303.42			
ITT Flygt Limited	No 1 Roadway Colwick Industrial Estate Colwick Nottingham	5,992.50			
Morson All Trades	Suite 3 Nodern House Slowell Street Newcastle	309.86			
Pattison Scientific Services	Unit 2 Bramingham Business Park Enterprise Way Luton	112.80			
Tees Fire Systems	69 The Avenue Linthorpe Road Middlesbrough TS5 6QU	1,230.39			

Signature

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Date

28/4/98

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Customs and Excise	Coniston House Town Centre Washington Tynce & Wear	14,098.00			
Inland Revenue	Warwick House Grantham Road Newcastle NE2 1QU	75,155.00			
Department of Education and Employment	5 Bank Head Avenue Edinburgh EH11 4AF	70,000.00			
Outstanding Pension		15,904.00			

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28/4/98