

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Portford Homes Limited	Company number 01627774
In the Leeds District Registry [full name of court]	Court case number 123 of 2013

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

I/We (a) Paul James Bates and Francis Graham Newton of BDO LLP 1 Bridgewater Place, Water Lane, Leeds, LS11 5RU

Attach a copy of:-

* Delete as applicable

* the statement(s) of affairs;

in respect of the administration of the above company.

Signed *Francis Graham Newton*
Joint/Administrator(s)Dated 11 7 13**Contact Details:**

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

BDO LLP, 1 Bridgewater Place, Water lane, Leeds, LS11 5RU

Our Ref 0/SB/0/E4

Tel

DX Number

DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



A2CFV6SQ

A30

12/07/2013

#278

COMPANIES HOUSE

FRIDAY

Statement of affairs

Name of Company Portford Homes Limited	Company number 01627774
In the Leeds District Registry [full name of court]	Court case number 123 of 2013

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

Statement of affairs of (a) Portford Homes Limited whose registered office is situated at BDO LLP, 1 Bridgewater Place, Water Lane, Leeds

(b) Insert date

On the (b) 28 January 2013, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 28 January 2013 the date that the company entered administration.

Full name John Carter
Signed [Signature]
Dated 4/3/2013

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
LAND AT SCARTHINGWELL PARK TADCASTER (NYK 29199)	19,008	5,000
FREEHOLD INTEREST CHURCH FENTON	NIL	40,000
FREEHOLD INTEREST THE GREEN, MIRFIELD	NIL	NIL
OTHER REAL ESTATE INTERESTS (ATTACHED SCHEDULE)	NIL	NIL
TOYOTAL HILUX DIESEL INVINCIBLE AND HARD TOP (REG. YK59 ZFH) – O/S HP TOYOTA FINANCIAL SERVICES (EST) NET	7,905 (3,594) 4,311	12,500 (3,594) 8,906
Assets subject to floating charge		
OFFICE FIT-OUT, EQUIPMENT AND FIXTURES	72,616	200
TRADE DEBTORS (BRITISH TELECOM)	8,424	8,424
INTER COMPANY (GROUP) DEBTS	9,313,288	NOMINAL
VAT	1,769	NIL
Uncharged assets		
Estimated total assets available for preferential creditors	9,419,416	62,530

Signature



Date

4/3/13

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	62,530
Liabilities		
Preferential creditors:-	£	
	2,727	
Estimated deficiency/surplus as regards preferential creditors	£	59,803
Estimated prescribed part of net property where applicable (to carry forward)	£14,960	
Estimated total assets available for floating charge holders	£	44,843
Debts secured by floating charges	£(581,774)	
Estimated deficiency/surplus of assets after floating charges	£	(536,931)
Estimated prescribed part of net property where applicable (brought down)	£14,960	
Total assets available to unsecured creditors	£	14,960
Unsecured non-preferential claims (excluding any shortfalls to floating charge holders)	£(12,136,223)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£(12,121,263)	
Shortfall to floating charge holders (brought down)		(536,931)
Estimated deficiency/surplus as regards creditors		(12,658,194)
Issued and called up capital	£(1,000,000)	
Estimated total deficiency/surplus as regards members	£	(13,658,194)

Signature



Date

4/3/13

COMPANY CREDITORS

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

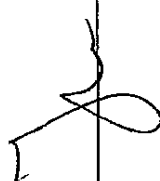
Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of
HEWLETT RAIL LTD	2175 CENTURY WAY, THOPRE PARK, LEEDS, LS15 8ZB	410,000	NONE		
HEWLETT CIVIL ENGINEERING LTD	2175 CENTURY WAY, THOPRE PARK, LEEDS, LS15 8ZB	11,578,483 1,769	NONE		
HMRC		7,455	NONE		
TOYOTA FINANCIAL SERVICES (UK) LTD	GREAT BURGH, BURGH HEATH, EPSOM, SURREY, KT18 5UZ	3,594	TOYOTA HILUX	SEP 2009	£12,500
PURCHASE LEDGER CREDITORS	SEE ATTACHED ANALYSIS	55,100			
RETENTION CREDITORS	SEE ATTACHED ANALYSIS	83,416			
		12,139,817			
LESS					
SECURED DEBT		3,594			
		12,136,223			

Signature _____

Date 22/3/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
HEWLETT PROPERTY GROUP LIMITED	2175 CENTURY WAY, THORPE PARK, LEEDS, LS15 8ZB	1,000,000 @ £1	£1,000,000	ORDINARY VOTING SHARES OF £1 EACH
TOTALS		1,000,000	£1,000,000	

Signature  Date 4/3/3

SUBCONTRACT RETENTIONS

JAN 13

NAME	JOB NO./CODE	
<u>ABLE</u>		-
BARNSLEY	125	112
CLECKHEATON	120	143
WAKEFIELD	140	1,094
		-
<u>AVONSIDE ROOFING LTD</u>		-
BARNSLEY	125	2,000
		-
<u>BEYOND MAGNOLIA</u>		-
BARNSLEY	125	2,997
BINGLEY	135	4,109
BRINSWORTH	145	224
WAKEFIELD	140	1,007
		-
<u>B & K SYSTEMS</u>		-
BINGLEY - PLASTERING	135	3,500
BRINSWORTH	145	2,251
WAKEFIELD - PLASTERING	140	7,750
		-
		-
<u>BRIDGES & BUCKLE</u>		-
BRINSWORTH	145	1,179
WAKEFIELD	140	6,421
		-
<u>W A BROWNE</u>		-
CLECKHEATON	120	1,000
		-
<u>CRAFTSMAN GATES</u>		-
BINGLEY - CARPENTER	135	479
BINGLEY - METAL RAILINGS	135	354
		-
<u>DELTA BALUSTRADES</u>		-
BINGLEY	135	1,830
WAKEFIELD	140	639
		-
<u>L GLASS</u>		-
CLECKHEATON	120	76
		-
<u>GA DÉCOR</u>		-
BINGLEY	135	26
CLECKHEATON	120	2,000
		-
		-
<u>GREEN KLEENS</u>		-
BARNSLEY	125	4
		-
<u>INSLEYS</u>		-
CHURCH FENTON	110	7
BARNSLEY	125	-
BINGLEY	135	1,151
BRINSWORTH	145	416
		-
<u>INSUBUILD/EAGA</u>		-
BARNSLEY	125	391
BRINSWORTH	145	27
CLECKHEATON	120	401

Date: 04/03/2013

PORTFORD HOMES LTD

Page: 1

Time: 09:56 45

Aged Creditors Analysis (Contacts) - By Balance (Descending)

Report Date: 31/01/2013
 Include future transactions: No
 Exclude Later Payments: No

Supplier From:
 Supplier To: ZZZZZZZZ

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

<u>A/C</u>	<u>Name & Contact</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
M0012	MANNING STANTON	£ 50,000.00	16,430.78	8,136.00	0.00	0.00	0.00	0.00	3,816.00	4,320.00
P0033	0113 230 6091 GRAHAM PORTER PLUMBING	£ 0.00	2,199.20	4,898.12	0.00	0.00	0.00	178.80	0.00	4,719.32
B0005	01302 300222 BIRDSALL & BENNETT LLP	£ 10,000.00	6,000.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00
J0016	0113 232 6531 JIMS CARPETS LTD	£ 0.00	16,100.59	4,014.78	0.00	0.00	2,286.18	-58.27	-58.27	1,845.14
N0001	0113 275 2599 NHBC SUE ALDRIDGE 01908 747720 - Chris Braun	£ 2,500.00	7,312.70	3,299.94	0.00	3,138.06	-715.15	-317.50	-564.91	1,759.44
CO0DBRO	COUDBROUGH & CO	£ 0.00	1,875.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
B0037	B & K SYSTEMS 0113 307 9933 0113 307 9900	£ 125,000.00	0.00	1,898.75	0.00	0.00	0.00	0.00	0.00	1,898.75
B0008	BRITISH GAS	£ 10,000.00	6,983.64	1,775.37	0.00	1,446.82	0.00	434.27	196.94	-302.66
J0023	0800 590377 JPD CONTRACTS	£ 5,000.00	5,277.69	1,608.24	0.00	839.40	0.00	768.84	0.00	0.00
O0014	01530 834965 OPTIMA HIGHWAYS & TRAN'	£ 0.00	1,289.26	1,547.11	0.00	675.60	0.00	259.20	0.00	612.31
P0011	0113 245 1679 PIG FINANCIAL SERVICES	£ 5,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
P0035	PIMS (Services) Ltd	£ 5,000.00	1,157.91	1,389.49	0.00	0.00	0.00	0.00	0.00	1,389.49
H0029	01252 513366 HAYBROOK LIMITED	£ 15,000.00	1,129.00	1,354.80	0.00	0.00	1,354.80	0.00	0.00	0.00
S0062	0114 276 3000 SIGNET PLANNING	£ 5,000.00	2,099.57	1,154.00	0.00	1,154.00	0.00	0.00	0.00	0.00
W0036	01423 878 550 WALKER MORRIS SOLICITOR Sonja - Accounts 0113 283 2500	£ 1,000.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00
B0009	BRITISH TELECOM	£ 5,000.00	975.37	669.43	0.00	46.80	0.00	53.93	129.46	439.24
GLASSOLU	0800 800 156 GLASSOLUTIONS	£ 0.00	600.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00
S0026	SMART MEDIA SERVICES LTD	£ 5,000.00	600.00	720.00	0.00	0.00	0.00	0.00	0.00	720.00
I0006	01978 315800 INSLEYS	£ 0.00	6,065.60	696.00	0.00	0.00	0.00	0.00	0.00	696.00
A0006	01274 877610 ABI GARAGE DOORS LTD	£ 10,000.00	683.92	683.92	0.00	0.00	0.00	0.00	0.00	683.92
A0029	0113 262 9979 APOGEE CORPORATION LTD	£ 10,000.00	1,292.56	650.82	0.00	0.00	0.00	0.00	0.00	650.82
F0016	0845 300 9955 FIRST FLX UK LTD Suzanne 01226 763701	£ 0.00	1,290.00	396.00	0.00	0.00	0.00	264.00	0.00	132.00

Date: 04/03/2013
Time: 09 56 45

PORTFORD HOMES LTD

Page: 2

Aged Creditors Analysis (Contacts) - By Balance (Descending)

A/C	Name & Contact	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
D0006	DEMON INTERNET	£ 0 00	0 00	288 00	0 00	0 00	0 00	0 00	0 00	288 00
A0009	0800 027 3737 ARVAL PHH	£ 0 00	6,728 92	262 13	0 00	262 13	0 00	0 00	0 00	0 00
G0020	01793 887000 THE GSM PARTNERSHIP	£ 25,000 00	197 74	237 29	0 00	0 00	0 00	0 00	0 00	237 29
O0002	0113 258 2992 ORANGE PAYMENT PROCESS	£ 2,500 00	2,254 53	217 66	0 00	217 66	0 00	0 00	0 00	0 00
Y0005	customer services 07973 100345 YORKSHIRE WATER SERVICE	£ 10,000 00	441 46	185 04	0 00	56 02	0 00	43 01	9 61	76 40
A0005	01274 374551 ANDERSON & HEELEY	£ 0 00	132 80	159 35	0 00	0 00	159 35	0 00	0 00	0 00
E0007	01484 602174 ELITE CLEANING SERVICES I	£ 5,000 00	1,290 00	150 00	0 00	0 00	0 00	150 00	0 00	0 00
S0058	0113 286 5175 SITE SAFETY LTD	£ 2,500 00	226 96	113 31	0 00	21 00	0 00	19 34	0 00	72 97
M0001	AMANDA PRIME 0113 277 2100 MUNSTER JOINERY UK LTD	£ 30,000 00	79 13	94 96	0 00	0 00	0 00	0 00	0 00	94 96
B0028	0845 3098007 BRONTE NATURAL SPRING V	£ 2,500 00	250 00	90 00	0 00	0 00	30 00	30 00	30 00	0 00
S0043	01484 667788 DJR SMITH LTD	£ 50,000 00	275 00	85 00	0 00	0 00	0 00	0 00	85 00	0 00
P0031	01937 589923 PITNEY BOWES LTD	£ 0 00	5,847 18	50 79	0 00	-776 00	776 00	0 00	0 00	50 79
A0023	08705 252525 APPLESON JUDD LTD	£ 0 00	0 00	34 50	0 00	0 00	0 00	0 00	0 00	34 50
S0014	01937 842329 01937 849859 THE SYMPHONY GROUP PLC	£ 25,000 00	297 26	6 25	0 00	0 00	0 00	6 25	0 00	0 00
H0040	DONNA MEADOWS 01226 446 268 HEWLETT CIVIL ENGINEERING	£ 1,000,000 00	-1,042 82	1,769 04	0 00	0 00	1,577 52	191 52	0 00	0 00
K0007	0113 2776677 KIRKLEES M C	£ 0 00	336 40	-30 00	0 00	0 00	0 00	0 00	0 00	-30 00
A0004	01484 225 655 - Highways Dept ABLE MANUFACTURING	£ 0 00	0 00	-779 50	0 00	0 00	-779 50	0 00	0 00	0 00
	01274 771856									
Totals:				47,996 52	0 00	7,081 49	4,689 20	4,991 39	3,643 83	27,588 68

End of Report

£ x (959 54)

47,037 05

Not Processed

Edinburgh Vot SIC

Bolton Arms

7,460 38

602 91

55,100 34

Registered in the name of Portford Builders Limited

- 1 Gamble Garth House, Temple View, Lofthouse (WYK219220)
- 2 Land and buildings on the west side of White Lee Road, Batley (WYK237193)
- 3 Land on the south west side of Priory Way, Mirfield (WYK284489)
- 4 314 Potovens Lane, Wrenthorpe (WYK285142)
- 5 Land and buildings on the south side of Church Street (WYK324679)
- 6 Land on the north side of McBride Way, Wetherby (WYK376909)
- 7 Land and buildings on the north east of Bridge Street, Morley (WYK405110)
- 8 Land and buildings on the south east side of Westerton Road, West Ardsley (WYK436565)
- 9 Land lying to the north- west of Potovens Lane, Wrenthorpe, Wakefield (WYK462702)
- 10 47 Greenmoor Avenue, Lofthouse (WYK486283)
- 11 Land and buildings on the north east side of Parkside Road, Meanwood (WYK501558)
- 12 Land on the east side of Temple View, Lofthouse (WYK545815)
- 13 Land at Parlington Villas, Aberford, Leeds (WYK555946)
- 14 [WYK564425]
- 15 Land north of Stead Lane, Thorne (WYK620606)
- 16 Land on the south side McBride Way, Wetherby (WYK624719)
- 17 Land to the North of Leeds Road, Allerton Bywater (WYK625396)
- 18 [WYK644394]
- 19 [WYK662646]
- 20 Land and buildings on the east side of Oxford Road, Gomersal, Cleckheaton (WYK670544)
- 21 Land on the north east of Bridge Street, Morley (WYK672452)
- 22 Land and buildings on the North side of Highfield Road, Aberford, Leeds (WYK691421)
- 23 Bramley Mill, Swinnow Lane, Bramley (YWE17673)

Registered in the name of Portford Homes Limited

- 24 Land and buildings on the north side of Green Lane, Garforth, Leeds (WYK732197)
- 25 Land lying to the south west of Spen Lane, Gomersal, Cleckheaton (WYK700579)
- 26 Land on the north east side of Blue Hill Lane, Armley, Leeds (WYK205034)

LAND AT MAIN ST, TANFIELD (NYK 203706)

Date: 13/02/2013
Time: 16 12 58

PORTFORD HOMES LTD

Page: 5

Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>MOB</u>	<u>Telephone</u>	<u>Fax</u>
P0011	PJG FINANCIAL SERVICES PRESTIGE COURT BEZA ROAD LEEDS LS10 2BD		11,500		
O0014	OPTIMA HIGHWAYS & TRANSPORTATI ATLAS HOUSE 31 KING STREET LEEDS WEST YORKSHIRE LS1 2HL		1,547 11	0113 245 1679	0113 245 9042
J0023	JPD CONTRACTS UNIT C & D, REG'S WAY BARDON 22 INDUSTRIAL ESTATE COALVILLE LEICESTERSHIRE LE67 1FL		1608.24	01530 834965	01530 832591
B0008	BRITISH GAS P O BOX 50 LEEDS LS1 1LE		1775 37	0800 590377	
B0037	B & K SYSTEMS 1 COLLEGE COURT COLLEGE ROAD GILDERSOME LEEDS LS27 7WF	0113 307 9933	1292 75	0113 307 9900	0113 307 9933
COUDBRO	COUDBROUGH & CO 20 CENTRAL PARADE CLIFTON W. MOLES Bldg 3RU		2250 00		
N0001	NHBC NHBC HOUSE DAVY AVENUE KNOWLHILL MILTON KEYNES BUCKINGHAMSHIRE MK5 8FP	SUE ALDRIDGE	3247.94	01908 747720 - Chris Brinn	ASLedges@nhbc.co.uk
0016	JIMS CARPETS LTD 42 COMMERCIAL ROAD KIRKSTALL LEEDS WEST YORKSHIRE LS5 3AQ		4014 78	0113 275 2599	0113 284 4398
B0005	BIRDSALL & BENNETT LLP TRANQUILITY HOUSE 1 TRANQUILITY CROSSGATES LEEDS LS15 8QU		4,200 00	0113 232 6531	0113 232 6108
P0033	GRAHAM PORTER PLUMBING & HEAT UNIT 1, SARAH COURT WEST MOOR PARK ARMTHORPE, DONCASTER DN3 3FD		4,892.12	01302 300222	01302 300224

Date: 13/02/2013
Time: 16 12 58

PORTFORD HOMES LTD

Page: 4

Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
A0029	APOGEE CORPORATION LTD UNIT 8 WILLOW LANE INDUSTRIAL ESTATE WILLOW LANE MITHCAM CR4 4NA		650 82 0845 300 9955	accounts@apogeeecorp.com
A0006	ABI GARAGE DOORS LTD 159-163 BUSLING10NTHORPE LANE OFF MEANWOOD ROAD LEEDS LS7 2DQ		683. 92 0113 262 9979	0113 262 1936
10006	INSLEYS 47 HIGHMOOR LANE CLECKHEATON W YORKS BD19 6LW		696 00 01274 877610 1,374 (VLT)	info@insleys.co.uk
GLASSOLL	GLASSOLUTIONS WATERLANDS MEADOWS ROAD BROOKFIELDS PARK MANVERS ROTHERHAM S YORKS S63 5DJ		720 00	
S0026	SMART MEDIA SERVICES LIMITED 10/11 GLADMAN BUSINESS QUARTER EDISON COURT WREXHAM TECHNOLOGY PARK WREXHAM LI 13 7YT		720 00 01978 315800	01978 315888
B0009	BRITISH TELECOM BUSINESS COMMUNICATIONS TELECOM HOUSE 35 LISBON STREET LEEDS LS1 1BA		755 95 0800 800 156	
W0036	WALKER MORRIS SOLICITORS KINGS COURT 12 KING STREET LEEDS LS1 2HL	Sonia - Accounts	900. 00 0113 283 2500	0113 245 9412
0062	SIGNET PLANNING THE HAMLET HORNBEAM PARK HARROGATE HG2 8RE		1,154. 00 01423 878 550	01423 815 599
H0029	HAYBROOK LIMITED CAMPO CHAMBERS 26 CAMPO LANE SHCFFIELD S1 2EF		1,354. 00 0114 276 3000	lindsay.storcy@haybrook.com
P0035	PIMS (Services) Ltd UNIT 1, 106 HAWLEY LANE FARNBOROUGH HAMPSHIRE GU14 8JE		1,389. 49 01252 513366	01252 516404

Date: 13/02/2013
Time: 16:12 58

PORTFORD HOMES LTD

Page: 3

Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>		<u>Telephone</u>	<u>Fax</u>
M0001	MUNSTER JOINERY UK LTD DENE PARK STRATFORD ROAD WELLESBOURNE WARWICKSHIRE CV35 9RY		94.96	0845 3098007	0845 300 4320
S0058	SITE SAFETY LTD UNIT 1 BALM ROAD INDUSTRIAL ESTATE HUNSLET, LEEDS LS10 2BG	AMANDA PRIME	113.31	0113 277 2100	0113 277 2101
E0007	ELITE CLEANING SERVICES LTD 109 WESTFIELD LANE KIPPAX LEEDS LS25 7JA		150.00	0113 286 5175	0113 286 5175
A0005	ANDERSON & HEELEY RILEY LANE KIRKBURTON HUDDERSFIELD HD8 0RX		159.35	01484 602174	01484 608595
Y0005	YORKSHIRE WATER SERVICES PO BOX 52 BROADACRE HOUSE VICAR LANE BRADFORD BD1 5PZ		125.04	01274 374551	
O0002	ORANGE PAYMENT PROCESSING SOUTHEND ON SEA SS99 6LU		217.66	customer services 07973 1003	
G0020	THE GSM PARTNERSHIP LEE HOUSE 1 LEE LANE EAST HORSFORTH LEEDS LS18 5RF		237.29	0113 258 2992	0113 258 3014
0009	ARVAL PHH PHH CENTRE WINDMILL HILL SWINDON SN5 6PE		262.13	01793 887000	01793 886688
D0006	DEMON INTERNET GATEWAY HOUSE 322 REGENTS PARK ROAD FINCHLEY LONDON N3 2QQ		282.00	0800 027 3737	020 8371 1150
F0016	FIRST FIX UK LTD 8 HILLSIDE CLOSE HOVI ANDSWAINE SHEFFIELD S36 7LH	Suzanne	396.00	01226 763701	01226 763701

Date: 13/02/2013
Time: 16 12 58

PORTFORD HOMES LTD

Page: 2

Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
G0004	G A DECOR WINSTONE BRADFORD ROAD TINGLEY WAKEFIELD WF3 1NL		2026 (ret) 0113 252 6183	0113 252 6183
G0011	GREEN KLEENS THE STUDIO SHREWSBURY ROAD PENISTONE SHEFFIELD S36 6DY	01226 764178	4 (ret) 01226 764325	01226 764178
I0003	EAGA HOME SERVICES LIMITED 2 CROSS LANE BRIKENS HAW BRADFORD BD4 0SG		2819 (ret) 01302 332 100	01302 332 151
W0006	WALTON ROOFING Unit 3, Hall Farm Thorpe Arch, Wetherby LS24 7AJ		2178 (ret) 01937 844044	01937 844010
W0007	D J WARING LTD DONCASTER ROAD SOUTH ELMSALL PONTEFRAC T WEST YORKSHIRE WF9 2HX		415 (ret)	
S0014	THE SYMPHONY GROUP PLC PEN HILL ESTATE PARK SPRING ROAD BARN SLEY SOUTH YORKSHIRE S72 7EZ	DONNA MEADOWS	6.25 2502 (ret) 01226 446 268	01226 719 333 - Accounts
A0023	APPLESON JUDD LTD NORTHCOURT 2 THE MOOR LANDS BOSTON SPA WEST YORKSHIRE LS23 6FD	01937 842329	34.50 01937 849859	01937 842329
0031	PITNEY BOWES LTD PO BOX 42 HARLOW ESSEX CM19 5DQ	D/D	50.79 08705 252525	
S0043	DJR SMITH LTD 2ND FLOOR FLOCKTON HOUSE AUDBY LANE WETHERBY LS22 7FD		25.00 01937 589923	jobrien@djrgroup.co.uk
B0028	BRONIE NATURAL SPRING WATER LTD BRIDGE WORKS WOODHEAD ROAD HONLEY HUDDERSFIELD HD9 6PW		90.00 01484 667788	01484 662288

WEST YORKSHIRE SEALANDS

555 (ret)

Date: 13/02/2013
Time: 16 12 58

PORTFORD HOMES LTD
Supplier Address List

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
A0004	ABLE MANUFACTURING 900 THORNION ROAD FAIRWEATHER GREEN BRADFORD BD8 0JG		1,341 (ret) 01274 771856	01274 771811
K0007	KIRKLEES M C FLINT STREET TARTOWN HUDDERSFIELD WEST YORKSHIRE HD1 6LG		01484 225 655 - Highways De	
A0015	AVONSIDE ROOFING (YORKSHIRE) LTD CARRIAGE COURT WELBECK WORKSOP NOTTINGHAMSHIRE S80 3LR		2,000 (ret) 01909 512531	01909 512532
B0002	BEYOND MAGNOLIA LTD ENDSLEIGH HOUSE 23 HUDDERSFIELD ROAD BARNSELY SOUTH YORKSHIRE S70 2LT		3,337 (ret) 01226 200614	beyondmagnolia@btinternet
B0004	W A BROWNE GILLANDER HOUSE LEECHOLME ROAD BILLINGHAM CLEVELAND TS23 3TA	MICK TURNER	1,000 (ret) 01642 370636	01642 564864
B0018	BRIDGES & BUCKLE 2 MAIN STREET WHELDRAKE YORK YO19 6AH		7,600 (ret) 07973675471	BY POST
C0007	CRAFTSMAN GATES 100-106 WHELDON ROAD CASTLEFORD		833 (ret) 01977 604225	01977 604225 - Phone/Fax
D0025	DELTA BALUSTRADES BELPER ROAD STOCKPORT SK4 3QW		2,469 (ret) 0161 947 4747	01270 753207
D0027	D L GLASS MILL STREET EAST DEWSBURY WF12 9AQ		76 (ret) 01924 465848	01924 458433
E0021	EDDISONS COMMERCIAL LTD PENNINE HOUSE RUSSELL STREET LEEDS LS1 5RN		0113 2430101	0113 2421364

Date: 13/02/2013
Time: 16 12 58

PORTFORD HOMES LTD

Page: 6

Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
M0012	MANNING STANTON 20 OTLEY ROAD HEADINGLEY LEEDS LS6 2AD	8,126.00	0113 230 6091	0113 2747348

End of Report

SUBCONTRACT RETENTIONS

NAME	JOB NO./CODE	
BARNSLEY	125	2,000
WAKEFIELD	140	0
		-
<u>SYMPHONY</u>		-
BINGLEY	135	2,498
SCARTHINGWELL	100	4
		-
<u>WALTON ROOFING LTD</u>		-
WAKEFIELD	140	2,178
		-
<u>D J WARING</u>		-
BIERLEY	130	415
		-
<u>WEST YORKSHIRE SEALANTS</u>		-
CHURCH FENTON	110	294
SCARTHINGWELL	100	261
		-
		83,416
BARNSLEY	125	13,026
BIERLEY	130	404
BINGLEY	135	20,356
BRINSWORTH	145	6,200
CHURCH FENTON	110	668
CLECKHEATON	120	16,220
SCARTHINGWELL	100	880
WAKEFIELD	140	25,662
		83,416

SUBCONTRACT RETENTIONS

NAME	JOB NO./CODE	
WAKEFIELD	140	620
		-
<u>JENNINGS ROOFING</u>		-
CLECKHEATON	120	2,000
		-
<u>LEYBURN FENCING</u>		-
SCARTHINGWELL	100	334
		-
<u>LLOYD CLOUGH</u>		-
SCARTHINGWELL	100	80
		-
<u>LORD & DOWNING RENDERING LIMITED</u>		-
CHURCH FENTON	110	306
WAKEFIELD	140	2,586
		-
<u>MUNSTER JOINERY</u>		-
BIERLEY	130	11
BINGLEY	135	3,642
BRINSWORTH	145	820
CLECKHEATON	120	1,989
WAKEFIELD	140	3,367
		-
<u>NORTHERN GROUND CARE</u>		-
BARNSLEY	125	-
BARNSLEY - FENCING	125	-
BINGLEY	135	467
BRINSWORTH	145	900
		-
<u>O'BRIEN & SON</u>		-
SCARTHINGWELL	100	210
		-
<u>PHOENIX PLASTERING</u>		-
BRINSWORTH	145	345
		-
<u>GRAHAM PORTER PLUMING & HEATING</u>		-
BARNSLEY	125	5,000
CLECKHEATON	120	5,000
		-
		-
<u>PUDSEY STEEL SERVICES</u>		-
BINGLEY	135	1,764
		-
<u>P & W FIXINGS</u>		-
CHURCH FENTON - JULIET BALCONIES	110	75
		-
<u>ROMAN</u>		-
BARNSLEY	125	522
BINGLEY	135	554
BRINSWORTH	145	38
CHURCH FENTON	110	0
CLECKHEATON	120	682
WAKEFIELD	140	0
		-
<u>SANDBECK ELECTRICAL</u>		-
CLECKHEATON	120	2,929
		-
<u>DJR SMITH</u>		-
BINGLEY	135	17

Date: 13/02/2013

PORTFORD HOMES LTD

Page: 1

Time: 14 57 15

Aged Debtors Analysis (Contacts) - By Balance (Descending)

Report Date: 13/02/2013

Customer From:

Include future transactions: No

Customer To:

Exclude later payments: No

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**** NOTE. All report values are shown in Base Currency, unless otherwise indicated ****

<u>A/C</u>	<u>Name</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
1003	CULI EN PROPERTIES LIMITE	£ 0 00	13,113 13	1,566,859 25	0 00	0 00	0 00	-18,000 00	0 00	1,584,859 25
1201	BRITISH TELECOMMUNICAT	£ 50,000 00	0 00	8,424 00	0 00	0 00	0 00	0 00	0 00	8 424 00
1001	SUNDRY INVOICES	£ 0 00	0 00	60 00	0 00	0 00	0 00	0 00	0 00	60 00
PROVISIO	PROVISION FOR DOUBTFUL I	£ 0 00	0 00	-4,849 10	0 00	0 00	0 00	0 00	0 00	-4,849 10
PROVTST	PROVISION TRUST	£ 0 00	0 00	-1,642,320 15	0 00	0 00	0 00	0 00	0 00	-1,642,320 15
Totals			<u>13,113.13</u>	<u>-71,826.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-18,000.00</u>	<u>0.00</u>	<u>-53,826.00</u>

End of Report