

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 1 8 6 6 8 9 5

Company name in full Harpers Environmental Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Gareth

Surname Harris

3 Administrator's address

Building name/number Central Square, 5th Floor

Street 29 Wellington Street

Post town Leeds

County/Region

Postcode L S 1 4 D L

Country

4 Administrator's name ①

Full forename(s) Lee Van

Surname Lockwood

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Central Square, 5th Floor

Street 29 Wellington Street

Post town Leeds

County/Region

Postcode L S 1 4 D L

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence	
7	Date of the statement of affairs	
Date	d 3 d 1 m 0 m 8 y 2 y 0 y 2 y 2	
8	Date of the statement of concurrence (if applicable)	
Date	d d m m y y y y	
9	Sign and date	
Administrator's Signature	Signature ☒	☒
Signature date	d 1 d 8 m 1 m 0 y 2 y 0 y 2 y 2	

**Presenter information**

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

Contact name	Oliver Anderson
Company name	RSM UK Restructuring Advisory LLP
Address	Central Square, 5th Floor 29 Wellington Street
Post town	Leeds
County/Region	
Postcode	L S 1 4 D L
Country	
DX	
Telephone	0113 285 5000

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**Important information**

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

**Where to send**

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

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

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Name of Company
Harpers Environmental Limited

Company Number
01866895

In the
High Court of Justice, Business and Property Courts in Leeds,
Insolvency and Companies List (ChD)

Court case number
000657-

Statement as to the affairs of

Harpers Environmental Limited

RSM UK Restructuring Advisory LLP
Fifth Floor

Central Square

29 Wellington Street

Leeds

LS1 4DL

on the 31 August 2022, the date that the company entered administration.

Statement of Truth

I believe 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 31 August 2022 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

WILLIAM HERBERT HARPER

Signed

W.H. Harper

Dated

14th Oct 2022

Harpers Environmental Limited
Company Registered Number: 01866895
Statement Of Affairs as at 31 August 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Freehold Property	349,280.00	450,000.00	
Book Debts	2,344,525.00	996,688.00	
Chargeholder (1) IGF		(1,398,947.00)	
Chargeholder (2) Finance Wales		(314,000.00)	
Nicholas Trustee & Jonathan Trustee		(720,000.00)	
Deficiency c/d		(986,259.00)	
HP Asset (1) HGV's and Trailers	444,000.00	444,000.00	
Finance Company(1) Haydock Finance		(722,561.00)	
Deficiency c/d		(278,561.00)	
HP Asset (2) HGV's and Trailers	175,000.00	175,000.00	
Finance Company (2) Lombard		(112,581.00)	
		62,419.00	62,419.00
HP Asset (3) HGV's and Trailers (Count=181)	45,000.00	45,000.00	
Finance Company (3) Renault Finance		(37,620.00)	
		7,380.00	7,380.00
HP Asset (4) HGV	35,000.00	35,000.00	
Finance Company (4) Lloyds Bank		(40,711.00)	
Deficiency c/d		(5,711.00)	
HP Asset (5) Light Commercial Vehicle	16,000.00	16,000.00	
Finance Company (5) Santander Finance		(6,181.00)	
		9,819.00	9,819.00
HP Asset (6) Light Commercial Vehicle	20,000.00	20,000.00	
Finance Company (6)		(28,006.00)	
Deficiency c/d		(8,006.00)	
HP Asset (7) Light Commercial Vehicle	100,000.00	100,000.00	
Finance Company (7) Paragon		(111,552.00)	
Deficiency c/d		(11,552.00)	
Assets subject to floating charge:			
Plant & Machinery	251,466.00		200,000.00
Unencumbered HGV, Vehicles and Trailers	864,769.00		341,000.00
Stock	269,905.00		25,000.00
Cash at Bank	2,000.00		2,000.00

Uncharged assets:

Estimated total assets available for preferential creditors 647,618.00

Signature N. F. Harpo Date 14th Oct 2022

Harpers Environmental Limited
 Company Registered Number: 01866895
 Statement Of Affairs as at 31 August 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		647,618.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	92,422.82	92,422.82
Estimated deficiency/surplus as regards preferential creditors		555,195.18
2nd Preferential Creditors:-		
HMRC	525,000.00	525,000.00
Estimated deficiency/surplus as regards 2nd preferential creditors		30,195.18
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		30,195.18
Estimated prescribed part of net property where applicable (to carry forward)		9,039.04
Estimated total assets available for floating charge holders		21,156.14
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	986,259.00	986,259.00
Estimated deficiency/surplus of assets after floating charges		(965,102.86)
Estimated prescribed part of net property where applicable (brought down)		9,039.04
Total assets available to unsecured creditors		9,039.04

Signature N. H. Harper Date 14th Oct 2022

Harpers Environmental Limited
Company Registered Number: 01866895
Statement Of Affairs as at 31 August 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	303,830.00	
Trade & Expense Creditors	2,021,540.93	
Employees / Directors	350,848.56	
Directors Loan Account	125,000.00	
		2,801,219.49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(2,792,180.45)
Shortfall in respect of F C's post 14 September 2003 (brought down)		965,102.86
Estimated deficiency/surplus as regards creditors		(3,757,283.31)
Issued and called up capital		
Ordinary Voting	133,469.00	
Ordinary B Voting	44,153.00	
Ordinary C Voting	81,857.00	
Ordinary G Voting	16,240.00	
		275,719.00
Estimated total deficiency/surplus as regards members		(4,033,002.31)

Signature

W. H. Harper

Date

14th Oct 2022

RSM UK Restructuring Advisory LLP
Harpers Environmental Limited
Company Registered Number: 01866895
B - Company Creditors

Key	Name	Address	£
CA0000	AUTOCOL RADIATORS LTD	33 DURHAM STREET, SCARBOROUGH, N YORKSHIRE. YO12 7PT	246.00
CA0001	ALLIANZ TRADE	1 CANADA SQUARE, LONDON, E14 5DX	217.52
CA0002	AUGEAN NORTH LTD	PORT CLARENCE LANDFILL SITE, OFF HUNTSMAN DRIVE, MIDDLESBROUGH, TS2 1UE	189.96
CA0003	ANT HIRE SOLUTIONS LLP	UNIT 3A, QUEEN STREET, STOURTON, LEEDS, LS10 1SL	641.48
CA0004	A.M.B. LTD	UNIT 6A FERRY BRIDGE BUSINESS PARK, FISHERGATE, FERRYBRIDGE, WEST YORKSHIRE, WF11 8JR	442.02
CA0005	AUTO ELECTRICAL SERVICES	UNIT 8, MOOR LANE INDUSTRIAL ESTATE, THOLTHORPE, YORK, YO61 1SR	928.30
CA0006	ARCO LTD HUMBERSIDE	P.O. BOX 21, WAVERLEY STREET, HULL, HU1 2SJ	1,232.41
CA0007	AQUAM WATER SERVICES	1ST FLOOR KINGSLEY HALL, 20 BAILEY LANE, MANCHESTER AIRPORT, MANCHESTER, M90 4AN	1,986.23
CA0008	ANGLESEY SCAFFOLDING CO LTD	SITE 15, AMLWCH BUSINESS PARK, AMKWCH, ANGLESEY, LL68 9BQ	1,942.80
CA0009	ANDREWS SYKES LTD	ST DAVIDS COURT, UNION STREET, WOLVERHAMPTON, WEST MIDLANDS, WV1 3JE	2,306.64
CA000A	ADVANCED MATERIAL HANDLING LTD	UNIT 1-2, 3 STARTFORTH ROAD, RIVERSIDE INDUSTRIAL PARK, MIDDLESBROUGH, TS1 2PT	4,239.34
CA000B	AGINCOURT 1415 LTD	182 FOSTER HILL ROAD, BEDFORD, MK41 7TB	4,242.13
CA000C	ACCESS UK LTD	THE OLD SCHOOL, STRATFORD ST MARY, COLCHESTER, ESSEX, CO7 6LZ	6,090.00
CA000D	ACUMEN WASTE SERVICES LTD	ESCRICK ENVIRONMENTAL SERVICES LTD, ESCRICK BUSINESS PARK, ESCRICK, YORK, YO19 6FD	13,074.79
CA000E	AMG COMMISSIONING SERVICES LTD	17 FINGAL AVENUE, RENFREW, RENFREWSHIRE, PA4 8FT	29,400.00
CA000F	AM RECRUITMENT LTD	THE GRANGE BUSINESS CENTRE, BELASIS AVENUE, BILLINGHAM, TS23 1LG	75,553.80
CA000G	AUGEAN TREATMENT LTD	4 RUDGATE COURT, WALTON, WETHERBY, WEST YORKS, LS23 7BF	96,955.63
CB0000	BUSINESS STREAM	PO BOX 1255, BRADFORD, BD1 9AE	59.29
CB0001	BOC GASES	CUSTOMER SERVICE CENTRE, PRIESTLEY ROAD, WORSLEY, MANCHESTER, M28 2US	52.02
CB0002	BRITISH TELECOMMUNICATIONS PLC	BT TELEPHONE PAYMENT CENTRE, (TVTE), NEWCASTLE UPON TYNE, NE82 6XX	95.38
CB0003	BRITISH GAS LITE		282.68
CB0004	BREATHE SAFETY LTD	6 BESSEMER CLOSE, EBBLAKE INDUSTRIAL ESTATE, VERWOOD, DORSET, BH31 6AZ	720.00

W.H. Harper

Signature

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10 October 2022 08:42

RSM UK Restructuring Advisory LLP
Harpers Environmental Limited
Company Registered Number: 01866895
B - Company Creditors

Key	Name	Address	£
CB0005	BIFFA WASTE SERVICES LTD	P O BOX 645, HIGH WYCOMBE, BUCKS, HP12 3WF	1,683.73
CB0006	BARRY CARTER MOTOR PRODUCTS	UNIT 1, 27 CAMWAL ROAD, STARBECK, HARROGATE, HG1 4PT	8,422.56
CB0007	BATA	AMOTHERBY, MALTON, NTH YORKS. YO17 6TA	59,322.30
CB0008	BYWORTH BOILER HIRE LIMITED	BEACONSFIELD HOUSE, THWAITES, KEIGHLEY, W YORKSHIRE, BD21 4NG	84,523.32
CC0000	COMPASS ASSET PROTECTION LTD	RESERVOIR COTTAGE, MIDHOPE LANE, SHEFFIELD, SOUTH YORKSHIRE, S36 4GX	1,563.70
CC0001	CLARITY COPIERS LTD	UNIT 6 ST JAMES BUSINESS PARK, GRIMBALD CRAG COURT, KNARESBOROUGH, NORTH YORKSHIRE, HG5 8QB	217.85
CC0002	CHEMTECH ENVIRONMENTAL	UNIT 6 PARKHEAD, GREENCROFT INDUSTRIAL PARK, STANLEY, COUNTY DURHAM, DH9 7YB	397.20
CC0003	CHANGING WASTE	SPALDINGTON AIRFIELD, WOOD LANE, HOWDEN, EAST YORKSHIRE, DN14 7NG	424.20
CC0004	COMFY WORKERS LTD	BEDFORD HEIGHTS, BRICKHILL DRIVE, BEDFORD, MK41 7PH	1,342.40
CC0005	COMPLETE OFFICE SOLUTIONS LTD	UNIT 4, DAUGHTERS COURT, SILKWOOD PARK, OSSETT, WF5 9TD	1,370.93
CC0006	CITY ELECTRICAL FACTORS LTD	c/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	1,452.90
CC0007	C G ROBINSON LTD	SANDY LEAS LANE, ELTON, STOCKTON ON TEES, TS21 1BT	2,273.08
CC0008	CLEANSING SERVICES GROUP LTD	CHARTWELL HOUSE, 5 BARNES WALLIS ROAD, SEGENSWORTH EAST, FAREHAM, PO15 5TT	3,356.06
CC0009	COMPASS MARKETING	5 MAXWELL AVENUE, BEARSDEN, GLASGOW, G61 1NH	4,080.00
CC000A	CD ENVIRO LIMITED	BALLYREAGH INDUSTRIAL ESTATE, SANDHOLES ROAD, COOKSTOWN, Co Tyrone, BT80 9DG	4,715.65
CC000B	COLLIER INDUSTRIAL WASTE LTD	NASH ROAD, TRAFFORD PARK, MANCHESTER, M17 1SX	6,741.12
CC000C	COAST TO COAST RECYCLING LTD	FLEET BANK LODGE, YORK ROAD, TOLLERTON, YORK, YO61 1RA	74,851.28
CC000E	Close Brothers	Bridge House, Hesselwood Country Office Park, Ferriby Road, Hessle, East Yorkshire, HU13 0PB	30,888.00
CD0000	DCR INSPECTION SYSTEMS	UNIT 7C1, HEPWORTH PARK, COED CAE LANE, PONTYCLUN, CF729FQ	666.00
CD0001	DMC TRAILERS LTD	ALLIANCE HOUSE, BRIGG ROAD, SCUNTHORPE, DN16 1BB	754.30
CD0002	DEXTER WATSON LTD	BROAD OAK FARM, SUTTON ON THE FOREST, YORK, N YORKSHIRE, YO61 1ER	1,635.60
CD0003	DARCY PRODUCTS LIMITED	Watery Lane, Kemsing, Severoaks, KENT, TN15 6QY	1,713.60

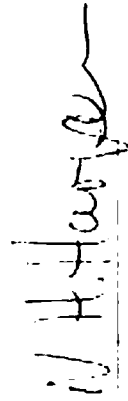
Signature



RSM UK Restructuring Advisory LLP
Harpers Environmental Limited
Company Registered Number: 01866895
B - Company Creditors

Key	Name	Address	£
CD0004	DAS CERTIFICATION LIMITED	22B CHURCH STREET, RUSHDEN, NORTHANTS, NN10 9YT	1,948.23
CD0005	DB DRAINAGE LTD	25 CHURCH ROAD, DENABY MAIN, DONCASTER, DN12 4AB	2,950.00
CD0006	D & F SOLUTIONS LTD	HUGHES HOUSE, CARGO FLEET ROAD, MIDDLESBROUGH, TS3 6AG	3,060.28
CD0007	DISAB VACUUM TECHNOLOGY	ALMA HOUSE, ALMA ROAD, HEIGATE, SURREY, RH2 0AX	3,153.87
CD0008	DAWSON RENTALS VANS LTD	DELAWARE DRIVE, TONGWELL, MILTON KEYNES, MK15 8JH	8,143.81
CD0009	DRAINS UK 2000	21 VICARAGE LANE, NABURN, YORK, NORTH YORKSHIRE, YO19 4RS	15,409.90
CD000A	D R CASWELLS LTD	LAGONDA ROAD, COPPEN INDUSTRIAL ESTATE, BILLINGHAM, TS23 4JA	46,508.30
CD000B	DOORNBOS EQUIPMENT UK LTD	11 MACKLIN AVENUE, COPWEN LANE IND EST, BILLINGHAM, TS23 4BY	50,321.49
CD000C	Nicholas Herbert Harper Security Trustee		425,000.00
CE0000	E-ON NEXT ENERGY LTD	WESTWOOD WAY, WESTWOOD BUSINESS PARK, COBENTRY, CV4 8LG	775.25
CE0001	EDEN SPRINGS UK LTD	3 LIVINGSTONE BOULEVARD, HAMILTON INT, TECH. PARK, BLANTYRE, SCOTLAND, G72 0BP	18.36
CE0002	ECOSTAR ENVIRONMENTAL LTD	CAVEWOOD GRANGE FARM, COMMON LANE, NORTH CAVE, EAST YORKSHIRE, HU15 2PE	445.20
CE0003	EDF ENERGY	90 WHITFIELD STREET, LONDON, W1T 4EZ	1,216.13
CE0004	ECLIPSE AUTOMOTIVE TECHNOLOGY LTD	ECLIPSE HOUSE, ROBIA WAY, SWADLINCOTE, DERBYSHIRE, DE11 9DH	1,416.00
CE0005	ENVA SCOTLAND LIMITED	49 BURNBRAE ROAD, LINWOOD INDUSTRIAL ESTATE, LINWOOD, PA3 3BD	2,672.05
CE0006	ENVIRONMENTAL INNOVATIONS LTD	THE INNOVATION FARM, SAWBRIDGEWORTH ROAD, LITTLE HALLINGBURY, BISHOPS, CM22 7QU	5,190.00
CE0007	EVANS HALSHAW STOCKTON	TEESWAY, NORTH TEES IND EST, STOCKTON-ON-TEES, CO. DURHAM, TS18 2RS	5,986.80
CE0008	ENGINEERING FUTURES LTD	THE INNOVATION FARM, LITTLE HALLINGBURY, BISHOP'S STORTFORD, HERTFORDSHIRE, CM22 7QU	7,275.00
CE0009	ESS SAFEFORCE	FIELDS FARM ROAD, LONG EATON, NOTTINGHAM, NG10 3FZ	19,622.86
CF0000	FORTE LUBRICANTS LTD	WESTWOOD HOUSE, WESTWOOD WAY, WESTWOOD BUSINESS PARK, COVENTRY, CV4 8HS	303.80
CF0001	FERGUSONS TRANSPORT LIMITED	NORTHUMBERLAND BUSINESS PARK WEST, CRAMLINGTON, NE23 7RH	649.20
CF0002	FUCHS LUBRICANTS UK PLC	COLNE VALE ROAD, MILNSBRIDGE, HUDDERSFIELD, HD3 4NT	1,793.34
CF0003	FULPRINT LTD	7 APOLLO STREET, HESLINGTON ROAD, YORK, N YORKSHIRE, YO10 5AP	1,854.00
CF0004	FCC RECYCLING (UK) LTD	FINANCE DEPARTMENT, 6 SIDINGS COURT, WHITE ROSE WAY, DONCASTER, DN4 5NU	7,417.12

Signature



RSM UK Restructuring Advisory LLP
Harpers Environmental Limited
Company Registered Number: 01866895
B - Company Creditors

Key	Name	Address	£
CF0005	FOURQUEST ENERGY (UK) LTD	TOWER BRIDGE HOUSE, ST KATHARINES WAY, LONDON, E1W 1DD	470,491.92
CF0006	Finance Wales		314,000.00
CG0000	GRENKE LEASING LTD	SAXON HOUSE, 3 ONSLOW STREET, GUILDFORD, SURREY, GU1 4SY	245.45
CG0001	GWE BIOGAS LTD	SANDHILL, GARTON ROAD, KIRKBURN, DRIFFIELD, YO25 9DR	5,222.92
CG0002	GIBB GROUP LTD	271 KING STREET, ABERDEEN, AB24 5AN	6,742.82
CG0003	G TECH ENVIRONMENTAL	12 SCHOOL STREET, BRITHDIR, NEW TREDEGAR, NP24 6JH	30,420.00
CG0004	GARDINER & THEOBALD LLP	10 SOUTH CRESCENT, LONDON, WC1E 7BD	8,496.00
CH0000	HSS PROSERVICE LTD	THINK PARK, MOSLEY ROAD, TRAFFORD PARK, MANCHESTER, M17 1FQ	174.00
CH0001	HARLAND & CO	18 ST SAVIOURGATE, YORK, YO1 2NS	342.00
CH0002	HUTCHINSON ENVIRONMENTAL SOLUTIONS	WHITE WALL NOOK, WARK, HEXHAM, NORTHUMBERLAND, NE48 3PX	409.98
CH0003	HAMPTON KNIGHT LIMITED	SANDY HILL BUSINESS PARK, AMINGTON, TAMWORTH, STAFFORDSHIRE, B77 4DU	948.00
CH0004	HYDRO CLEANSING LTD	HCL HOUSE, BEDDINGTON FARM ROAD, CROYDON, SURREY, CR0 4XB	2,832.00
CH0005	HYDRAPOWER (YORK) LTD	CAPE FARM, SHERIFF HUTTON, YORK, NORTH YORKSHIRE, YO60 6RT	3,670.67
CH0006	HS ATEC LTD/CV COMPONENTS	ALLIANCE AUTOMOTIVE UK CV LTD, CREDIT CONTROL, ROYSDALE HOUSE, ROYSDALE WAY, BD4 6SE	5,176.36
CH0007	H & P FREIGHTWAYS LTD	1203 HEDON ROAD, HULL, HU9 5LY	5,208.00
CH0008	HAMBLETON DISTRICT COUNCIL	CIVIC CENTRE, STONE CROSS, NORTHALLERTON, DL6 2UU	10,705.00
CH0009	HUTCHINSON TRANSPORT LIMITED	FLEMING ROAD, SKIPPERS LANE INDUSTRIAL ESTATE, CLEVELAND, TS6 6TT	17,940.00
CH000A	HEALTHSHIELD	ELECTRA WAY, CREWE BUSINESS PARK, CREWE, CW1 6HS	1,027.00
CH000B	HAZCHEM SAFETY LTD	BETA HOUSE, 1 BOROUGH ROAD, BRACKLEY, NN13 7BE	316.80
CH000C	HM Revenue & Customs	HM Revenue & Customs	525,000.00
CH000E	Haydock Finance	CHALLENGE HOUSE, CHALLENGE WAY, GREENBANK BUSINESS PARK, BLACKBURN, BB1 5QB	722,561.00
CH000F	HSBC Bank		4,029.00
CI0000	I2 ANALYTICAL LTD	7 WOODSHOTS MEADOW, CROXLEY GREEN BUSINESS PARK, WATFORD, HERTFORDSHIRE, WD18 8YS	120.00
CI0001	IP EXCHANGE LTD	GREYSTONE HOUSE, MOSS LANE, ALTRINCHAM, CHESHIRE, WA15 8HW	956.28
CI0002	INDIGO MEDIA & EVENTS LTD	33 FURNACE DRIVE, DAVENTRY, NORTHAMPSHIRE, NN11 9FU	1,560.00

N. H. Harper

Signature

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10 October 2022 08:42

RSM UK Restructuring Advisory LLP
Harpers Environmental Limited
Company Registered Number: 01866895
B - Company Creditors

Key	Name	Address	£
CI0003	INFINITY ENVIRONMENTAL SOLUTIONS	LIMI OAK HOUSE, HEMBLE HILL FARM, MIDDLESBROUGH ROAD, GUISBOROUGH, TS14 8JT	3,600.00
CI0004	ISOTANK DEPOT SERVICES LTD	LIMERICK ROAD, DORMANSTOWN, REDCAR, TS10 5JU	9,151.20
CI0005	INTEGRAFLEX LTD	87 WILLOWS COURT, TEESIDE INDUSTRIAL ESTATE, THORNABY, STOCKTON ON TEES, TS17 1 9PP	25,866.10
CI0006	INDAVER UK LTD	HARLOW ENTERPRISE HUB, EDINBURGH WAY, HARLOW, ESSEX, CM20 2NQ	256,516.44
CJ0000	JK TRANSPORT TRAINING SERVICES LTD	3 BRANTWOOD CLOSE, INGLEBY BARWICK, STOCKTON, CLEVELAND, TS17 0XW	288.00
CJ0001	JON WHITE	UNIT 1, ROYCE AVENUE, COWPEN BEWLEY IND ESTATE, BILLINGHAM, CLEVELAND	1,661.36
CJ0002	JETCHEM SYSTEMS LTD	CUBA INDUSTRIAL ESTATE, BOLTON ROAD NORTH, STUBBINS, RAMSBOTTOM, BL0 0NE	4,463.47
CJ0003	JOHNSONS APPARELMASTER LTD	KINGSWAY NORTH TEAM VALLEY, GATESHEAD, NE11 0HB	7,848.35
CJ0004	JOHN HUDSON TRAILERS LTD	DONCASTER ROAD, BAWTRY, DN10 6NX	264.00
CJ0005	Jonathan Markow As Security Trustee		295,000.00
CK0000	KRYSTAL CLEANING SERVICES LTD	20 LISTER ROAD, NORTH WEST INDUSTRIAL ESTATE, PETERLEE, COUNTY DURHAM, SR8 2RB	415.30
CK0001	KINTO UK LIMITED	HAVEN HOUSE, COMPASS ROAD, PORTSMOUTH, PO6 4RP	711.19
CK0002	KCP DELIVERING SOLUTIONS	BENSTON SMITHY, CUMNOCK, AYRSHIRE, KA18 4QA	17,640.00
CL0000	LEASE PLAN UK LTD	165 BATH ROAD, SLOUGH, BERKSHIRE, SL1 4AA	906.70
CL0001	LOGICAL PERSONNEL SOLUTIONS LTD	ARENA POINT, MERRION WAY, LEEDS, LS2 8PA	5,134.51
CL0002	LORD TECHNICAL LTD	DEPTFORD ROAD, GATESHEAD, NE8 3AZ	1,044.00
CL0003	LRH TRANSPORT LTD	UNIT 1A, PHILADELPHIA COMPLEX, HOUGHTON LE SPRING, DH4 4UG	1,396.60
CL0004	Lombard Finance		112,581.00
CL0005	Lloyds Finance		40,711.00
CM0000	MINSTER ALARMS	SUNCLIFFE HOUSE, NEW LANE, HUNTINGTON, YORK, YO32 9NQ	417.94
CM0001	MACS TRUCK (RENTAL LEASING) CO LTD	ALEXANDER PARK, CROSLAND ROAD, HUDDERSFIELD, WEST YORKSHIRE, HD3 3ZA	120.00
CM0002	MANDATE SYSTEMS LTD	96 TOWN GATE, WYKE, BRADFORD, WEST YORKSHIRE, BD12 9JB	492.00
CM0003	MATT VINYL GRAPHICS LTD	UNIT 6, STONETEC INDUSTRIAL PARK, STONEFERRY ROAD, HULL, HU8 8DA	492.00

N.H. Harpers

Signature

RSM UK Restructuring Advisory LLP
Harpers Environmental Limited
Company Registered Number: 01866895
B - Company Creditors

Key	Name	Address	£
CM0004	MALTINGS ORGANIC TREATMENT LTD	TURPIN LANE, OFF COMMON LANE, SOUTH MILFORD, LEEDS, LS25 5BX	1,332.94
CM0005	MARTIN T BENSON	THE OLD BARN, FLAXTON, YORK, NORTH YORKSHIRE, YO60 7RJ	1,600.00
CM0006	MEND A HOSE HYDRAULICS LTD	JEMMAD HOUSE, CARR WOOD ROAD, CASTLEFORD, YORKS, WF10 4SB	1,802.40
CM0007	MOTUS COMMERCIALS (PREVIOUSLY IMPE	HEDON ROAD, HULL, E YORKS, HU9 5PJ	1,876.71
CM0008	MM SEARCH	25 BLYTHSWOOD SQUARE, GLASGOW, G2 4BL	4,200.00
CM0009	M A THOMPSON	THE WEIGHBRIDGE OFFICE, MURTON HALL FARM, WINGATE, CO. DURHAM, TS28 5NU	6,143.04
CM000A	MARK ROBERTS ENGINEERING LTD	STONE LODGE, KIRBY SIGSTON, NORTH ALLERTON, DL6 3TF	11,880.00
CM000B	MANOR DEVELOPMENT COMPANY LTD	ALISON CENTRE, 39-40 ALISON CRESCENT, SHEFFIELD, S2 1AS	788.80
CN0000	NATIONWIDE WINDSCREENS YORK	BECKLANDS PARK INDUSTRIAL ESTATE, YORK ROAD, MARKET WEIGHTON, YORK, YO43 3GA	18.00
CN0001	NORMANS OF BILLINGHAM LIMITED	UNIT 5 ROYCE AVENUE, COWPEN LANE INDUSTRIAL ESTATE, BILLINGHAM, CLEVELAND, TS23 4BX	755.45
CN0002	NORTHERN SAFETY LTD	109B ALLISON AVENUE, TEESSIDE INDUSTRIAL ESTATE, THORNABY, TS17 9LY	354.00
CN0003	NIXON HIRE	CITY WEST BUSINESS PARK, SCOTSWOOD ROAD, NEWCASTLE UPON TYNE, NE4 7DF	1,669.20
CN0004	NORTH YORKSHIRE COMMERCIALS	DALTON INDUSTRIAL ESTATE, THIRSK, YO7 3HE	869.60
CN0005	N1 JETTING SYSTEMS LIMITED	UNIT 13, CATHEDRAL PARK, BELMONT INDUSTRIAL ESTATE, DURHAM, DH1 1TF	815.98
CN0006	NIXON SAFETY	UNIT 6, WILFRED WHITFIELD WAY, TEESAMP, Middlesbrough, TS2 1EN	1,543.23
CN0007	N.E TRUCK SPARES LTD	PARKGATE, HETTON LYONS INDUSTRIAL ESTATE, HETTON LE HOLE, TYNE AND WEAR, DH5 0RH	1,359.29
CN0008	NORTH YORKSHIRE COUNTY COUNCIL	MOUNT VIEW, STANDARD WAY, NORTHALLERTON, N YORKSHIRE, DL6 2YD	1,633.51
CN0009	NLB CORP	29830BECK ROAD, WIXOM, MICHIGAN, UNITED STATES OF AMERICA, 48393	2,580.00
CN000A	NIELSEN DIRECT	UNIT 5A, COLD HESLEDON IND EST, SEAHAM, DURHAM, SR7 8 ST	4,895.88
CN000B	NORTHERN POWER CLEAN	26 WHITWORTH DRIVE, AYCLIFFE INDUSTRIAL ESTATE, NEWTON AYCLIFFE, CO DURHAM, DL5 6SZ	6,984.31
CN000C	NYCOM BUSINESS SERVICES LTD	8 HORIZON COURT, AUDAX CLOSE, CLIFTON MOOR, YORK, YO30 4RB	10,333.19
CN000D	NORTHUMBRIAN WATER LTD	BUSINESS INCOME GROUP, PO BOX 400, DURHAM, DH1 5WF	24,776.06
CN000E	Nicholas Herbert Harper Directors Loan Account		125,000.00

Signature

N. H. Harper

RSM UK Restructuring Advisory LLP
Harpers Environmental Limited
Company Registered Number: 01866895
B - Company Creditors

Key	Name	Address	£
CO0000	OCTANE HOLDING GROUP LIMITED	PEACE STREET, BRADFORD, WEST YORKSHIRE, BD4 8UF	1,215.99
CO0001	OLYMPIC TANKWASH	BIBBY FINANCIAL SERVICES, CENTRAL CLIENT SERVICE CENTRE, THE WOODLANDS, LEICESTERSHIRE, LE19 1SH	2,651.40
CP0000	PREMIUM LEASING LTD	NEWBEGIN HOUSE, GENEVA WAY, HULL, HU7 0DG	1,903.20
CP0001	PESTSERVE	86 SOUTHLEIGH ROAD, BEESTOW, LEEDS, YORKS, LS11 5SG	150.00
CP0002	PROGENY LAW & TAX LIMITED	PROGENY HOUSE, 46 PARK PLACE, LEEDS, LS1 2RY	2,016.00
CP0003	PLOWMAN BROTHERS LTD	BROAD OAK FARM, SUTTON ON THE FOREST, YORK, YO6 1ER	6,714.86
CP0004	PREMIER INN	BUSINESS ACCOUNT, WALSALL ROAD, CANNOCK, STAFFS WS11 3HZ	8,607.72
CP0005	PELICAN ENGINEERING	ALTOFTS LANE, WAKEFIELD EUROPORT, CASTLEFORD, WEST YORKSHIRE, WF10 5UB	5,992.99
CP0006	POLAR ISOLATIONS LTD	UNIT 5B BIRKDALE ROAD, SCUNTHORPE, NORTH LINCOLNSHIRE, DN17 2QB	6,096.00
CP0007	Paragon		111,552.00
CR0001	RIVERSIDE COMMERCIAL SERVICES LTD	PORTRACK GRANGE ROAD, STOCKTON ON TEES, CLEVELAND, TS18 2PH	154.62
CR0002	RTN CLAYTON VALLEY LIMITED	ROCKINGHAM ROW, ROCKINGHAM INDUSTRIAL ESTATE, BIRDWELL, BARNSLEY, S70 5TW	13,612.88
CR0003	RICHARD SMEDLEY CHARTERED ACCOUNT	2ND FLOOR, WOODSIDE HOUSE, LOW LANE, HORSFORTH, LS18 5NY	13,057.80
CR0004	REGROUP (UK) LTD	CLIPPER HOUSE, AIR STREET, HULL HU5 1RR	10,171.97
CR0005	Renault finance		37,620.00
CS0000	SCOTTISH WATER	PO BOX 420, EDINBURGH, SCOTLAND, EH10 6NY	494.73
CS0001	STOCKPORT WEB DESIGN		285.00
CS0002	SMH PRODUCTS LTD	SMH HOUSE, 29 - 33 MAXWELL STREET, SOUTH SHIELDS, NE33 4PU	158.46
CS0003	SAFETYKLEEN UK LTD	PROFILE WEST, 950 GREAT WEST ROAD, BRENTFORD, MIDDLESEX, TW8 9ES	308.68
CS0004	STOCKTON BEARINGS & TRANSMISSIONS LTD	UNIT 3 CROFTON COURT, CROFTON ROAD, PORTRACK, STOCKTON ON TEES, TS18 2QR	457.20
CS0005	SECURIPLEX LTD	AVIATION HOUSE, SWORDFISH WAY, SHERBURN IN ELMET, LEEDS, LS25 6NG	608.97
CS0006	SURESCREEN LTD	1 PRIME PARKWAY, PRIME ENTERPRISE PARK, DERBY, DERBYSHIRE, DE1 3QB	1,023.90
CS0007	SHEFFIELD COUNTY COUNCIL	PO BOX 1310, TOWN HALL, SHEFFIELD, S1 1UY	1,416.31
CS0008	SELWOOD LTD	BOURNEMOUTH ROAD, CHANDLERS FORD, EASTLEIGH, HAMPSHIRE, SO53 3ZL	4,285.51
CS0009	SUE FEARON HR CONSULTANT	103 NORTH ROAD, PONTELAND, NEWCASTLE UPON TYNE, NE20 9UR	5,600.00

N.H. Harper

Signature

RSM UK Restructuring Advisory LLP
Harpers Environmental Limited
Company Registered Number: 01866895
B - Company Creditors

Key	Name	Address	£
CS000A	STOCKTON ON TEES	HOUSING & CONTRACT SERVICES, SUN STREET, THORNABY, STOCKTON ON TEES, TS17 6HB	5,821.50
CS000B	STAPLETONS TYRES LTD	ETEL HOUSE, AVENUE ONE, LETCHWORTH GARDEN CITY, HERTS, SG6 2HU	7,050.30
CS000C	SUNBELT RENTALS LTD	102 DALTON AVENUE, BIRCHWOOD PARK, BIRCHWOOD, WARRINGTON, WA3 6YE	17,677.24
CS000D	STERLING PHARMA SOLUTIONS LIMITED	STERLING PLACE, DUDLEY, CRAMINGTON, NORTHUMBERLAND, NE23 7QG	29,854.21
CS000E	Independent Growth Finance Ltd	Suite 208, 2nd Floor, Centurion House, 129 Deansgate, Manchester M3 3WR	1,398,947.00
CS000F	Santander		6,181.00
CT0000	THE FUEL CARD COMPANY UK LTD	ST JAMES BUSINESS PARK, GRIMBALD CRAG COURT, KNARESBOROUGH, HG5 8QB	1,448.52
CT0001	THE FUEL STORE LTD	BANK HOUSE 8 CHERRY STREET, BIRMINGHAM, WEST MIDLANDS, B2 5AL	88.00
CT0002	TOTAL RECYCLING SERVICES LTD	LINGFIELD WAY, DARLINGTON, DL1 4PZ	192.00
CT0003	TRAVIS PERKINS TRADING CO LTD	c/o Creditor Services, Freaths LLP, 1st Floor, 5 New York Street, Manchester, M1 4JB	505.97
CT0004	TIS (NGA) LTD	UNIT 15, ROYCE AVENUE, COWPEN INDUSTRIAL ESTATE, BILLINGHAM, TS23 4BX	538.80
CT0005	THE AKSTONE ENGINEERING	LAWRENCE COTTAGE, BENINGBROUGH, YORK, NORTH YORKSHIRE, YO30 1BZ	944.40
CT0006	T G. CUTT & SON LTD	1A NORTHFIELDS, STRENSALL, YORK, NORTH YORKSHIRE, YO32 5XN	2,425.32
CT0007	THOMPSON COMMERCIALS LTD	SALVESEN WAY, CLIVE SULLIVAN WAY, HULL, HU3 4UQ	2,754.04
CT0008	TANKER SERVICE SOLUTIONS LTD	6 WOODLANDS CROFT, KIPPAX, LEEDS, LS25 7RN	2,831.70
CT0009	THE WATER RETAIL COMPANY LTD	N105 VOX STUDIOS, 1-45 DURHAM STREET, LONDON, SE17 5JH	2,890.19
CT000A	TCL TANKER RENTAL LIMITED	LOTHERTON WAY, GARFORTH, LEEDS, LS25 2JY	6,203.97
CT000B	T ELSEY LTD	SHOWFIELD LANE INDUSTRIAL EST, MALTON, NORTH YORKSHIRE, YO17 6BT	9,398.70
CT000C	TAD CONSULTANCY		1,935.99
CT000D	Toyota Finance		28,006.00
CU0000	UKSPILL ASSOCIATION	DEEPPDALE BUSINESS PARK, ASHFORD ROAD, BAKEWELL, DERBYSHIRE, DE45 1GT	1,440.00
CU0001	UNITED RENTALS UK LTD	UNIT 9, NEW STREET, BRIDGEND INDUSTRIAL ESTATE, BRIDGEND, CF31 3UD	73,166.91
CV0000	VOLVO GROUP UK LTD	WEDGNOCK LANE, WARWICK, WARWICKS, CV34 5YA	324.08
CV0001	VARIOUS TRUCK PARTS LTD/t/a VTP	BEANSHEAF INDUSTRIAL PARK, TOFTS ROAD, KIRBY MISPERTON, MALTON, YO17 6BG	598.78
CV0002	VAUXHALL LEASING	OAKWOOD DRIVE, EMERSONS DRIVE, BRISTOL, BS16 7LB	2,241.19

N. H. Harper

Signature

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RSM UK Restructuring Advisory LLP
Harpers Environmental Limited
Company Registered Number: 01866895
B - Company Creditors

Key	Name	Address	£
CY0003	VEOLIA ES (UK) LIMITED	210 PENTONVILLE ROAD, LONDON. N1 9JY	28,621.44
CW0000	WEX EUROPE SERVICES UK LTD	EMPEROR COURT, EMPEROR WAY, CREWE BUSINESS PARK, CREWE, CW1 6BD	600.20
CW0001	WESTABYS LTD	SHERIFF HUTTON, YORK, NORTH YORKSHIRE, YO60 6RT	1,400.13
CW0002	WHALE TANKERS LIMITED	RAVENSHAW, SOLIHULL, WEST MIDLANDS, B91 2SU	2,770.11
CW0003	WILLIAMS CAR & COMMERCIAL SER	UNIT 6, ROYCE AVENUE, COWPEN INDUSTRIAL ESTATE, STOCKTON ON TEES, TS23 4BX	14,563.14
CY0000	YORKSHIRE WATER	PO BOX 52, BRADFORD, YORKS, BD3 7YD	(67.40)
CY0001	YORK PARTS PLUS	JOCKEY LANE, MONKS CROSS, YORK, NORTH YORKSHIRE, YO32 9LG	14.78
CY0002	YORK VAN CENTRE	STATION LANE, SHIPTON, SHIPTON BY BENINGBROUGH, YORK, YO30 1BS0	1,000.00
CY0003	YORKSHIRE OFFICE GROUP	DENBY DALE ROAD, WAKEFIELD, WF2 7AZ	1,049.19
CY0004	YORK BEARING & TRANSMISSIONS LTD	CLIFTON MOOR, YORK, NORTH YORKS, YO30 4XA	1,312.61
CY0005	YORKSHIRE WATER SERVICES LTD	PO BOX 52, BRADFORD, WEST YORKSHIRE, BD3 7YD	4,139.15
CZ0000	ZEN INTERNET LIMITED	SANDBROOK PARK, SANDBROOK WAY, ROCHDALE, OL11 1RY	32.40
CZ0001	ZORO UK LTD	5 CHURCHILL PLACE, 10TH FLOOR, LONDON, E14 5HU	552.08
202 Entries Totalling			6,180,562.97

A. H. Harpers

Signature

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RSM UK Restructuring Advisory LLP
Harpers Environmental Limited
Company Registered Number: 01866895
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H00000	Mrs Claire Marlow		Ordinary	1.00	18 358	0.00	0.00
HG0000	Mr Gordon Mackay		Ordinary	1.00	10 440	0.00	0.00
HL0000	Mrs Judith Harper		Ordinary	1.00	81 857	0.00	0.00
HL0001	Mr Jonathan Marlow		Ordinary	1.00	2 900	0.00	0.00
HM0000	Mr Michael Jones		Ordinary	1.00	2 900	0.00	0.00
HN0000	Mr Nicholas Harper		Ordinary	1.00	82 057	0.00	0.00
HN0001	Mr Harper 1991		Ordinary	1.00	51 412	0.00	0.00
HN0002	Ms Nina E. Hinky		Ordinary	1.00	18 542	0.00	0.00
HR0000	Mr Richard Lloyd		Ordinary	1.00	5 073	0.00	0.00
9 Ordinary Entries Totalling					275 539		



Signature