

AM03

Notice of administrator's proposals



Companies House

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1	Company details	
Company number	0 2 4 5 0 5 7 4	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Tolent Construction Limited	
2	Administrator's name	
Full forename(s)	James Ronald Alexander	
Surname	Lumb	
3	Administrator's address	
Building name/number	c/o Interpath Ltd	
Street	60 Grey Street	
Post town	Newcastle upon Tyne	
County/Region		
Postcode	N E 1 6 A H	
Country		
4	Administrator's name ①	
Full forename(s)	Howard	① Other administrator Use this section to tell us about another administrator.
Surname	Smith	
5	Administrator's address ②	
Building name/number	c/o Interpath Ltd	② Other administrator Use this section to tell us about another administrator.
Street	60 Grey Street	
Post town	Newcastle upon Tyne	
County/Region		
Postcode	N E 1 6 A H	
Country		

AM03

Notice of Administrator’s Proposals

6	Statement of proposals	
	<div><input checked="" type="checkbox"/> I attach a copy of the statement of proposals</div>	

7	Sign and date	
Administrator’s Signature	<div>Signature<div><div>✕</div><div>James Lees.</div><div>✕</div></div></div>	
Signature date	<div><div><div><div>d</div><div>0</div></div><div><div>d</div><div>3</div></div></div><div><div>m</div><div>0</div></div><div><div>m</div><div>4</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>3</div></div></div>	

AM03

Notice of Administrator's Proposals



Presenter information

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Contact name **Clare McCain**

Company name **Interpath Ltd**

Address **5th Floor, 130 St Vincent Street**

Post town **Glasgow**

County/Region

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Country

DX

Telephone **Tel +44 (0) 113 521 7510**



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- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



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Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

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

Joint Administrators' proposals

Tolent Construction Limited - in
Administration

3 April 2023

Deemed delivered: 5 April 2023

Notice to creditors

We have made this document available to you to set out the purpose of the administration and to explain how we propose to achieve it.

We have also explained why the Company entered administration and how likely it is that we will be able to pay each class of creditor.

You will find other important information in the document such as the proposed basis of our remuneration.

A glossary of the abbreviations used throughout this document is attached (Appendix 7).

Finally, we have provided answers to frequently asked questions and a glossary of insolvency terms on the following website,
www.ia-insolv.com/case+INTERPATH+TN213B3936.html. We hope this is helpful to you.

Please also note that an important legal notice about this statement of proposals is attached (Appendix 8).

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1 Executive summary

James Lumb and Howard Smith of Interpath Advisory ('Interpath') were appointed as Joint Administrators of Tolent Construction Limited ('TCL'), Tolent Solutions Limited ('TSL'), Tolent Living Limited ('TLL'), Tolent Homes Limited ('THL'), Tolent PLC ('TPLC') and Ravensworth Properties Limited ('RPL') on 13 February 2023, and of Coolmore Land Limited ('CLL') on 15 March 2023 (together the 'Group') (Section 3 – Background and events leading to administration). For the purpose of this report Tolent Construction Limited is referred to as the 'Company'. Further detail on the Group can be found in Section 2 - Group structure.

Originally incorporated in 1989, the Group principally operated as a provider of construction and building services across the North East of England, providing services across a number of other key areas including facilities management, decarbonisation, asbestos removal, property investment and management. There are two dormant entities connected to the Group which are not currently subject to an insolvency process.

The Group's working capital facilities were provided by Independent Growth Finance Limited ('IGF') via an invoice discounting facility, and property loan.

During 2022, the Company incurred significant losses on its largest contract, Milburngate and the Group took steps to stabilise its financial position by selling assets and raising shareholder funds via a rights issue (see section 3.3 – Events leading to the administration).

Losses continued to accumulate and at the end of 2022 the Company was unable to hand over the substantially complete Milburngate project to its customer, resulting in increased financial pressure and significant absorption of management time. The Group forecast limited headroom in its available facilities during January to March 2023, typically a challenging period for the construction sector, which was worsened in this case by the issues experienced at Milburngate.

Interpath was engaged in December 2022 by the Group and IGF to review the Group's short-term cash flow forecast in light of limited forecast headroom between January and March 2023. The Group prepared a strategic plan – including further asset sales and sales of certain parts of the business - which was expected to be delivered in the first half of 2023. Sales in December 2022 and January 2023 were significantly below forecast and unfortunately the strategic plan could not be accelerated in response to the resulting unsustainable cash pressure.

The Group sought alternative options to address its short-term funding requirement, including a Time To Pay ('TTP') arrangement with HM Revenue & Customs ('HMRC') and further support from its shareholders. Although a renegotiated TTP arrangement was agreed with HMRC, sufficient funding was not available to continue to meet liabilities.

The Group's Directors resolved to appoint administrators over the companies on 10 February 2023. James Lumb and Howard Smith were appointed as Joint Administrators under paragraph 22 of the Insolvency Act (Schedule B1) on 13 February 2023, with the exception of CLL where the appointment was made on 15 March 2023.

The Company's key assets on appointment were its 16 live construction contracts across the North East of England, Teesside and Leeds and its "Industrials business" based in Teesside which undertook facilities management and major projects for industrial and chemical businesses. Our initial strategy was to explore a sale of the Construction and Industrials businesses, whilst securing the construction sites:

Construction contracts: Our initial strategy was to pursue an accelerated sale of the business, whilst ceasing operations and securing sites. No offers were received for the Company's contracts so our strategy is now focussed on maximising recovery of contract receivables including debtor, WIP and retention balances; and

Industrials business: We conducted an accelerated sale of the Industrials business. We did not receive any offers for the Industrial business as a going concern. However, as a result of the process, we agreed a sale of the long leasehold premises which the Industrials business operated from (Cleveland House) and the furniture and equipment held within (Section 4 - Strategy and progress of the administration to date).

The Company owns three long leasehold properties let to connected and unconnected tenants. Our strategy is focused on working with incumbent and newly appointed agents to maximise rental income whilst exploring relevant sale opportunities (Section 4 - Strategy and progress of the administration to date).

The Group's secured creditor is IGF. In accordance with the Statement of Affairs ('SofA'), IGF's indebtedness totalled £4.6 million across the Group on appointment, though this was offset by debtor proceeds held of £0.6 million. It is anticipated that IGF's indebtedness will be fully repaid from asset realisations across the Group (Section 5 - Dividend prospects).

The Company had access to a £250,000 BACS facility provided by Natwest, which was used to facilitate payroll payments. Natwest held a cash bond to cover the use of this facility and held a fixed charge against that deposit. The bond has been released in full to the Joint Administrators' account.

Ordinary preferential creditors are estimated to total £0.6 million at the date of appointment. Based on current information, we anticipate that a dividend will be available to ordinary preferential creditors; however, this remains subject to asset realisations and costs of the administration (Section 5 - Dividend prospects).

Secondary creditors are estimated to total £2.7 million at the date of appointment. Based on current information, it is unlikely that a dividend will be available to secondary preferential creditors though this is subject to asset realisations (Section 5 - Dividend prospects).

In accordance with the SofA, unsecured creditors totalled approximately £46.7 million at the date of appointment. Based on current information, we do not anticipate there will be available funds with which to make a distribution to unsecured creditors (Section 5 - Dividend prospects).

We will seek approval of our proposals with this report via deemed approval (Section 7 - Approval of proposals).

The basis of our remuneration will be a time costs basis, for which approval will be sought from the relevant classes of creditor in due course. (Section 8 - Joint Administrators' remuneration, expenses and pre-administration costs).

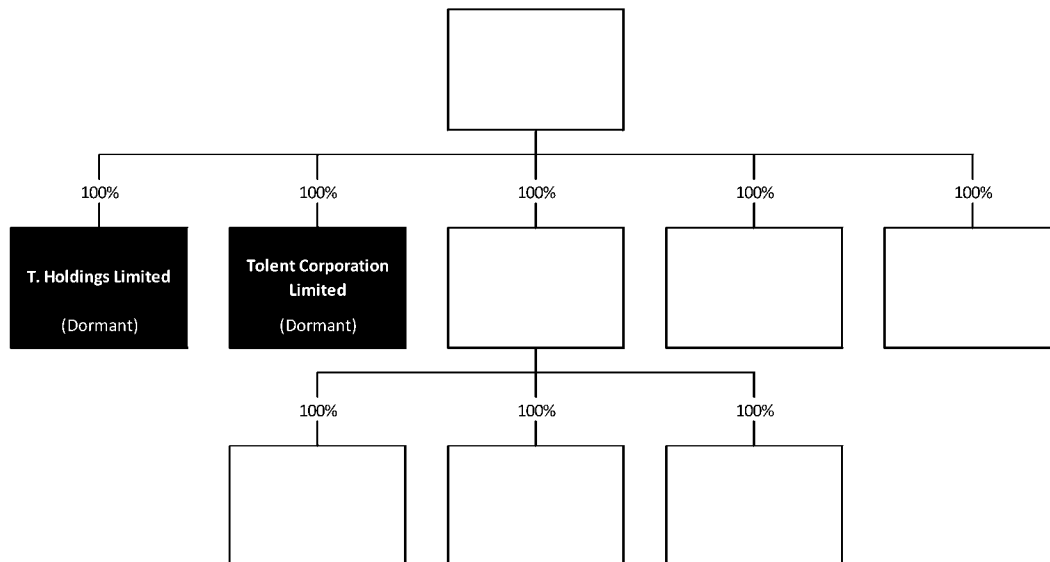
Based on current information, we consider the most probable exit route from administration will be dissolution; though we consider it to be prudent to retain several options that are available (Section 6 - Ending the administration).

This document in its entirety is our statement of proposals. A summary list of the proposals is shown in Section 9 together with all relevant statutory information included by way of appendices. Unless stated otherwise, all amounts in the proposals and appendices are stated net of VAT.

A handwritten signature in black ink, appearing to read "James Lumb".

James Lumb
Joint Administrator

2 Group structure



The entities highlighted in yellow above entered administration on 13 February 2023 and 15 March 2023.

We set out below a summary of each entity in the Group over which we are appointed.

Tolent Construction Limited

The Company principally operated as a construction and building company with two main areas of operations: (1) a multi-disciplined building contractor, and (2) facilities management for industrial and chemical businesses. TCL held the Company's largest contract at Milburngate, Durham.

The Company also acted as a holding Company for three Group entities, being RPL, TLL and TSL. TCL's key assets on appointment were its live construction contracts across the North East of England, Teesside and Leeds.

In addition, TCL owns the long leasehold of the Group's premises at Teesside and Group Headquarters in Gateshead.

TCL employed the majority of staff who worked for the Group.

Tolent Solutions Limited

TSL principally operated as a construction and building company with three main areas of operations: (1) a building contractor for construction and refurbishment of social housing, (2) asbestos removal from social housing, and (3) development of a residential housing scheme.

TSL employed staff who worked within the asbestos removal business.

Tolent Living Limited

TLL principally operated as a construction and building company with two areas of operations: (1) acting as a building contractor for social housing construction and refurbishment, and (2) completing decarbonisation projects for existing social housing stock, including installing insulation, solar panels and air source heat pumps.

TLL did not employ any staff; central functions were provided by TCL.

Tolent Homes Limited

THL owns the long leasehold of 25 apartments in the Echo Building in Sunderland, fully let out to private tenants, following historic construction of the site by TCL.

Tolent Plc Limited

TPLC operated as a holding company, providing management services to the Group. TPLC did not employ any staff.

Ravensworth Properties Limited

RPL operates as a holding company for investment properties. Its key assets are leasehold properties which are let to other Group entities and third parties.

Coolmore Land Limited

CLL operated as a property development company. CLL did not employ any staff and owns a piece of land near Seaham, County Durham.

The Joint Administrators are appointed over each Group entity separately and will pursue the strategy and statutory purpose of each of an individual basis. The Group detail provided in this report is intended for information purposes only.

3 Background and events leading to the administration

3.1 Background information

The Company was incorporated on 8 December 1989 and principally operated as a construction and building company with two main areas of operations: (1) a multi-disciplined building contractor, and (2) facilities management for industrial and chemical businesses. The Company also acted as a holding company for three Group entities, being RPL, TLL and TSL, and held the Company's largest contract at Milburngate, Durham.

The Company's key assets on appointment were its 16 live construction contracts across the North East of England, Teesside and Leeds and its "Industrials business" based in Teesside which undertook facilities management and major projects for industrial and chemical businesses.

The Company employed 356 members of staff, many of whom worked on projects on behalf of other Group entities. Immediately on our appointment 270 employees were made redundant with 86 retained to support various workstreams across the Group. All 86 retained employees have since been made redundant.

Our initial strategy was to explore a sale of the Construction and Industrials businesses, whilst securing the construction sites. At the same time, we took steps to secure records to assist in collection of debtors and retentions.

3.2 Funding and financial position of the Company

IGF has the benefit of charges over the assets of the Company. As at the date of appointment, IGF's exposure at a Group level was £4.6 million (though this will be offset by debtor monies held at appointment of £0.6 million).

Detailed below is the Company's financial position and performance for FY21, FY20 and FY19:

Company's financial summary			
£'000	Year ended 31/12/2021	Year ended 31/12/2020	Year ended 31/12/2019
Turnover	195,504	184,655	174,435
Profit/(loss) before taxation	(4,054)	(8,277)	(603)
Net assets/(liabilities)	2,342	6,027	14,075

Please note that the above is consolidated financial information taken from the Company's statutory accounts, as parent company for both TSL and TLL.

3.3 Events leading to the administration

The Group principally operated as a provider of construction and building services across the North East of England, providing services across a number of other key areas including facilities management, decarbonisation, asbestos removal, property investment and management.

The Group has suffered from increased costs of live projects and delays in hand over of completed projects; neither are uncommon issues across the construction sector. The Group's largest contract was a mixed-use development in the centre of Durham known as Milburngate, with a value of circa £85.0 million. Planned occupiers for the finished scheme include well-known businesses such as Premier Inn and Everyman Cinema. Whilst the construction of the site was substantially completed in 2022, the Company experienced delays in final sign-off of the development which absorbed significant management time. In total, project costs in relation to Milburngate overran by approximately £10.0 million and presented a significant strain on the Group's financial headroom/ available cash.

Over the course of 2022, the Group's management took steps to stabilise the Group's financial position in response to issues such as those experienced at Milburngate. Efforts included selling 200 acres of land owned by CLL to generate cash and raising finance from shareholders via a £5.0 million rights issue. Towards the end of 2022, management had also identified several other major initiatives to improve the cash position of the Group – including selling certain trading business within the Group and further asset sales. These initiatives were being considered at TPLC board level, with a view to a strategic plan being delivered during the first half of 2023. Whilst the options considered were designed to offer a viable route to longer-term stability across the Group, there was limited scope to accelerate them in the context of a pressing cash requirement.

The Group had already experienced tightening credit conditions, including suppliers requiring shorter credit terms, the withdrawal of trade credit insurance and customers requiring cash backed performance bonds. The Group forecast low headroom from January through March 2023, in common with many construction business, as a result of: (1) a seasonal Christmas shutdown and periods of cold weather limiting progress of live sites, reducing sales and impacting margin; and (2) a working capital cycle where sales receipts are collected ahead of paying relevant suppliers and subcontractors (i.e. cash generated from sales in December/ January was used to meet costs from October/ November – where activity levels are much higher).

In light of the forecast for January to March 2023, Interpath was engaged in December 2022 by the Group and IGF to review the Group's short-term cash flow forecast. The reduction in revenue in December 2022 and January 2023 was much greater than anticipated and the Group was unable to pay its suppliers and subcontractors on normal payment terms.

The Group considered alternative options to satisfy its funding requirement. A TTP arrangement with HMRC in respect of historic VAT was initially rejected; however, negotiations between management and HMRC subsequently saw both parties reach an agreement on a TTP arrangement. Shareholders were also asked by management to inject further funds, but it was not possible to raise adequate funding in the available time. The Group continued to incur losses across its main live contracts in the interim and, coupled with the contractual nature of the business, further options were unavailable.

The Group's Directors therefore resolved to appoint administrators over the Group on 10 February 2023 in accordance with paragraph 22 of the Insolvency Act (Schedule B1). James Lumb and Howard Smith were subsequently appointed as Joint Administrators of the Company and the Group on 13 February 2023, save for CLL over which James Lumb and Howard Smith were appointed Joint Administrators on 15 March 2023.

3.4 Pre-administration work

Interpath was engaged in December 2022 by the Directors and IGF to undertake a short term cashflow forecast review and has subsequently undertaken contingency planning work in preparation for accepting the administration appointment over the Company and the Group.

Pre-administration time costs have been incurred in relation to work undertaken with a view to placing the Company into administration. This work was aligned to the administrators subsequently achieving the purpose of the administration in accordance with Paragraph 3(1)(b), which is to achieve a better result for the Company's creditors as a

whole than would be likely if the Company were wound up (without first being in administration).

At the time of our appointment, we disclosed to the Court details of the work carried out by Interpath up to the date of appointment.

We are satisfied that the work Interpath carried out before our appointment has not resulted in any relationships which create a conflict of interest, or which threaten our independence.

Furthermore, we are satisfied that we are acting in accordance with the relevant guides to professional conduct and ethics.

3.5 Appointment of Joint Administrators

The Directors resolved on 10 February 2023 to appoint us as Joint Administrators of the Company and the Group as defined in this report, save for CLL over which the Directors resolved the same on 10 March 2023.

The notices of appointment were lodged at the High Court of Justice, Business and Property Court in Leeds, Insolvency and Companies List (ChD) on 13 February 2023 and 15 March 2023 and we were duly appointed.

An independent law firm, Hay & Kilner, has confirmed that our appointment is valid.

4 Strategy and progress of the administration to date

4.1 Strategy to date

Our initial strategy was as follows:

Construction business: To explore a sale of the Construction business, whilst securing the construction sites. At the same time, we took steps to secure records to assist in collection of debtors and retentions;

Industrials business: To explore a sale of the Industrials business. At the same time, we took steps to secure records to assist in collection of debtors and retentions; and

Long leasehold properties: The Company holds long leaseholds of the following three properties:

Cleveland House, Dukes Court, Teesside Industrial Estate, Stockton-on-Tees, TS17 9LR.
The Industrials business operated from these premises;

Ravensworth House, 5th Avenue Business Park, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 0HF. The Group operated from these premises as its head office; and

Kildale House, Dukes Court, Teesside Industrial Estate, TS17 9LR. This property is leased to two third parties.

Construction business

The Construction business included 16 live contracts, including the Milburngate contract. In many cases the contracts were complex multi-disciplinary contracts, and it was not clear whether profit remained within the contracts. Following appointment, we explored opportunity to sell the Company's interest in contracts but potential buyers ultimately did not attribute value to the interest in contracts that may be loss making and could be terminated by the contract employers.

We concluded that the business could not trade during the marketing period, due to funding, profitability and health and safety reasons. Therefore, alongside marketing the business, we took steps to secure all sites to manage health and safety risks. Site managers attended the sites to confirm that there were no pressing health and safety matters whilst we sought to hand over responsibility for security, insurance and health and safety of all sites to the contract employers (the owner or developer of the site).

Debtors

Contract receivables – including contract WIP, debtor balances and retention balances - with a combined book value estimated at £18.5 million, are a principal asset of the Company. On appointment we retained 39 employees from the commercial team across the Group (comprising commercial managers and contract surveyors) for a period of approximately seven days to assist with the collection of information required to maximise the realisation of contract receivables. We have engaged Gately Vinden to assist with this process.

This process has identified 57 projects with outstanding debtor/ WIP balances, and 48 projects with outstanding retention balances.

Gately Vinden, our appointed agents and quantity surveyors, have undertaken a review of the Company's contract debtor ledger, WIP position and retention ledger. They will advise on collectability of the outstanding balances and assist the Administrators to recover amounts due to the Company.

It is noted that given the contracting nature of the debtor/ WIP balances the route to recovery is expected to be complex and may take several years. We will work with Gately Vinden to ensure that costs incurred are proportionate to the likely recoveries anticipated to be achieved.

Since appointment book debt realisations of £0.5 million have been received into the IGF trust account. This includes £84,818 which was initially received into the Joint Administrators' bank account and transferred to IGF under the terms of its lending.

Legal/Insurance claims

Since our appointment, we have been made aware of a number of legal/insurance claims which the Company was both defending and pursuing prior to our appointment. the quantum of these claims is significant; in some cases in excess of £1.0 million.

We have engaged with several law firms who were advising the Company prior to our appointment with a view to understanding the cost and likely benefit of continuing to pursue these claims. We are also being advised by Shoosmiths (appointed legal advisor), Gately Vinden (appointed quantity surveyor/ agent) and Marsh (appointed insurance broker).

We are exploring these claims and will provide an update in our next report.

Industrials business

Following our appointment, we marketed the Industrials business for sale. The Teesside based business undertook facilities management and major projects for industrial and chemical businesses at the Wilton International site.

The business operated from a long leasehold premise - Cleveland House, Dukes Court, Teesside Industrial Estate, Stockton-on-Tees, TS17 9LR ('Cleveland House').

The Group had explored a sale of the industrials business prior to our appointment as part of its strategic plan (see section 3.3 – Events leading to the administration). An offer was received from a prospective interested party, Brims Construction, by the Company on 10 February 2023. Following our appointment, we worked with MTK Advisory (advisor to the Group prior to our appointment) to approach 21 trade parties, including Brims Construction and we also contacted 100 turnaround investor parties known to the Administrators.

We concluded that the business could not trade during the marketing period, due to site access and health and safety issues. Therefore, alongside marketing the business, we took steps to secure relevant sites to manage health and safety risks. We also collected all available information pertinent to collecting debtor balances due to the Industrials business.

Five parties signed Non-Disclosure Agreements and were provided information on the business and assets. Following a period of negotiation, interested parties concluded that there was no value in the contracts which were terminated or terminable on insolvency. In addition, the Industrials business had ceased trading and, following the redundancy of the employees, there was no guarantee of a readily available workforce.

As such, we did not receive any offers for the Industrial business as a going concern. However, as a result of the process, we received interest from Brims Construction, to purchase Cleveland House and the furniture and equipment held within.

Following a period of negotiation and advice from our appointed agents, a sale was achieved on 24 February 2023, as structured below:

Immediate payment of £15,000 in relation to all furniture and equipment located in Cleveland House;

A short-term license to occupy Cleveland House; and

Future payment in consideration for the long leasehold of Cleveland House. We are in the process of assigning the long leasehold to Brims and will confirm details of the sale in our first progress report.

Leasehold properties

In addition to Cleveland House, at the date of appointment, the Company held the following long leasehold properties, all of which are office accommodation:

Ravensworth House, 5th Avenue Business Park, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 0HF. The Group operated from these premises as its head office; and

Kildale House, Dukes Court, Teesside Industrial Estate, TS17 9LR. This property is leased to two third parties.

Avison Young has been instructed to assist us with our rental and sales strategy. We expect to continue to collect income under a licence to occupy for Cleveland House until a sale has been agreed.

Given that the properties are long leasehold (and some have third-party tenants) the Company will need to assign leases or, where relevant, grant subordinate leases to purchasers adding complexity to the sales processes.

It is noted that where there is a surplus of office accommodation, which we understand to be the case on the Team Valley Trading Estate in Gateshead (where several of the properties are located) the properties may be held for significant periods whilst marketed for sale. We will work with relevant agents to ensure that the assets are secure/ protected and minimise holding costs.

Office equipment, fixtures & fittings

We have engaged Walker Singleton to value, market and sell all items of office equipment, fixtures and fittings located across the Company's freehold properties.

Employees

The Company had 365 members of staff as at the date of appointment. Given the Company ceased to trade upon appointment, 270 of the Company's employees were made redundant immediately following our appointment.

The Joint Administrators retained 86 employees to assist with securing live sites, collate information to maximise book debt realisations and support an orderly wind down of the business. All employees were subsequently made redundant on or before 21 March 2023.

Future strategy

Our strategy will focus on realising all of the Company's remaining assets on a break-up basis. These include, but are not limited to:

Contract receivable balances, including debtors balances and contract retentions;

Pre-appointment legal and insurance claims;
long leasehold properties; and
office equipment, fixtures & fittings.

Additionally, we continue to fulfil out statutory duties, including carrying out statutory investigations.

4.2 Asset realisations

Realisations from the date of our appointment to 21 March 2023 are set out in the attached receipts and payments account (Appendix 2).

Summaries of the most significant realisations to date are provided below.

Furniture & equipment

As noted in Section 4.1, we completed a sale of the chattel assets of the Company's 'Industrials' business on 24 February 2023 for consideration of £15,000, which has been received into the Administration estate.

Book debts

Since appointment, we have received book debts of £84,817 which have been transferred to the IGF trust account under the terms of IGFs lending. We understand that a further £399,571 has been received directly to the IGF trust account from debtors.

Cash at bank

At the date of appointment, the Company had a balance of £440,717 in its current accounts, including £250,000 which Natwest held as cash cover for a BACS facility which the Company had access to. This has now been transferred into the administration bank account.

Rent

Since our appointment, we understand that £56,614 of rental income relating to Kildale House is held in the incumbent agents, Naylor's Gavin Black, bank account for the Company. We anticipate that this will be transferred to the administration bank account shortly.

Investigations

We are reviewing the affairs of the Company to determine if there may be any actions which can be taken against third parties to increase recoveries for creditors.

In this regard, if you wish to bring to our attention any matters which you believe to be relevant, please do so by writing to us at Interpath Advisory, 5th Floor, 130 St Vincent Street, Glasgow G2 5HF.

4.3 Costs

An estimate of the costs anticipated to be incurred throughout the duration of the administration is set out in the attached summary of expenses (Appendix 4).

Payments made from the date of our appointment to 21 March 2023 are set out in the attached receipts and payments account (Appendix 2).

Summaries of the most significant payments made to date are provided below.

Consultant's fees

Prior to our appointment, the Company appointed a third-party restructuring consultant, MTK Advisory, to advise on options in relation to the distressed position of the business.

Given the consultant's knowledge of the Company, he was initially retained this consultant to assist us in pursuing a sale of the business. Since appointment, we have made payments of £2,460 for the services provided by the consultant. We do not anticipate any further payments to be made.

Statement of affairs work

Due to the complexity of the Company's financial position, a third-party advisor, Barkley Jonson, has assisted the Directors in compiling the SofA's across the Group. Since appointment, the Group has incurred a total cost of £17,000 for services provided by Barkley Jonson, of which £5,000 is attributable to the Company.

The Company has paid £14,000 of Barkley Jonson's fees to date. We expect to recover a total of £12,000 from the Group companies, as the SofA work completed related to all of the Group companies.

Loan to Tolent Solutions Limited

As reported in the Joint Administrators' Proposals in relation to TSL, the Joint Administrators retained a number of employees to assist in their statutory duties.

TSL did not have the funds immediately available to make payment of TSL employee's wages, salaries and disbursements. As such, the Company made payment of TSL's employee costs as a loan to TSL, totalling £9,287.

IT related costs

Since appointment, we have retained occupation of a number of the Company's offices. As such, we have required broadband and phone lines to remain connected in these offices. We have paid £2,238 for these services to date.

Wages and Salaries

As noted in Section 4.2, the Company retained 89 employees. We have incurred a cost of £196,944 in relation to retained employee wages and salaries, and a further £2,213 in disbursements. This includes £26,715 of PAYE and NIC costs.

Insurance

To date, we have paid £8,423 for the provision of insurance over the Company's assets. This relates to an extension of pre-appointment insurance cover.

Bank charges

We have incurred £2,285 of bank charges in relation to the electronic payment of employee wages, salaries and disbursements.

5 Dividend prospects

5.1 Secured creditors

IGF

IGF holds security over the Company's assets by virtue of charges dated 21 May 2021. IGF provided an invoice discounting facility accessible to the Group which was used during the ordinary course of trading. In addition, IGF provided a property loan secured by fixed charges against property owned by the Group.

IGF's indebtedness on appointment totalled £4.6 million across the Group. This balance will be offset by debtor monies held, which totalled £0.6 million across the Group at date of the appointment of Administrators.

Shoosmiths has been engaged to conduct a security review to confirm the validity of these charges.

Based on current information, it is anticipated that IGF's indebtedness will be fully repaid from asset realisations across the Group. IGF is expected to receive a distribution from the Company.

Natwest

The Company had access to a £250,000 BACS facility provided by Natwest, which was used to facilitate payroll payments. Natwest held a cash bond to cover the use of this facility and held a fixed charge against that deposit. The bond has been released in full to the Joint Administrators account. As such, Natwest has no indebtedness in the administration.

5.2 Ordinary preferential creditors (employees)

Claims from employees in respect of (1) arrears of wages up to a maximum of £800 per employee, (2) unlimited accrued holiday pay and (3) certain pension benefits, rank preferentially (in advance of floating charge holders and ordinary unsecured creditors) and in priority to other preferential creditors (see 5.3 below). These claims are therefore referred to as "ordinary preferential creditors".

We estimate the amount of ordinary preferential claims at the date of our appointment to be £0.6 million.

Based on current estimates, we anticipate that ordinary preferential creditors may receive a dividend. We have yet to determine the amount of this, but we will do so when we have completed the realisation of assets and the payment of associated costs.

5.3 Secondary preferential creditors (HMRC)

Certain claims from HMRC rank preferentially, but secondary to the employee, ordinary preferential creditors above. These claims are therefore referred to as "secondary preferential creditors".

We estimate the amount of secondary preferential claims at the date of our appointment to be approximately £2.7 million.

Based on current estimates, it is unlikely that there will be a dividend to secondary preferential creditors.

5.4 Unsecured creditors

Based on current estimates, it is highly unlikely that there will be a dividend to unsecured creditors.

6 Ending the administration

6.1 Exit route from administration

We consider it prudent to retain all of the options available to us, as listed in Section 9 to bring the administration to a conclusion in due course.

At this stage we anticipate that the most likely exit route will be dissolution.

6.2 Discharge from liability

We propose to seek approval from the relevant creditors in due course that we will be discharged from liability in respect of any action as Joint Administrators upon the filing of our final receipts and payments account with the Registrar of Companies.

Discharge does not prevent the exercise of the Court's power in relation to any misfeasance action against us.

7 Approval of proposals

7.1 Deemed approval of proposals

The administrators' proposals will be deemed approved, with no requirement to seek deemed consent or use a decision procedure, as it appears that the Company has insufficient property to enable us to make a distribution to the unsecured creditors other than by virtue of the Prescribed Part, as detailed in Appendix 1.

On expiry of eight business days from the date our proposals were delivered to the creditors, they will be deemed to have been approved by the creditors unless 10% in value of creditors request that a decision procedure is convened. Further details of the steps to convene a procedure are detailed below.

7.2 Creditors' right to request a decision

We will use a decision making procedure or deemed consent to seek approval of our proposals (1) if asked to do so by creditors whose debts amount to at least 10% of the total debts of the Company, and (2) if the procedures set out below are followed.

Requests for a decision must be made within eight business days of the date on which our proposals were delivered. They must include:

- a statement of the requesting creditor claim;
- a list of the creditors concurring with the request, showing the amounts of their respective debts in the administration;
- written confirmation of their concurrence from each concurring creditor; and
- a statement of the purpose of the proposed meeting.

In addition, the expenses of the decision procedure at the request of a creditor must be paid by that creditor. That creditor is required to deposit security for such expenses with us.

If you wish to request a decision, please complete and return the decision requisition form attached to the cover letter.

8 Joint Administrators' remuneration, expenses and pre-administration costs

8.1 Approval of the basis of remuneration and expenses

We propose to seek approval from the relevant creditors in due course that:

our remuneration will be drawn on the basis of time properly given by us and the various grades of our staff in accordance with the fees estimate provided in Appendix 3 and the charge-out rates included in Appendix 5; and

Category 2 expenses (as defined in Statement of Insolvency Practice 9) will be charged and drawn in accordance with Interpath Advisory's policy as set out in Appendix 5.

Agreement to the basis of our remuneration and the drawing of Category 2 expenses is subject to specific approval. It is not part of our proposals.

Should the circumstances of the administration change, we reserve the right to revert to the general body of creditors in order to seek approval for the basis of remuneration and the drawing of Category 2 expenses.

Time costs

From the date of our appointment to 21 March 2023, we have incurred time costs of £465,300. These represent 1,199 hours at an average rate of £388 per hour.

Expenses

We have incurred expenses of £6,506 during the period. None of these have yet been paid.

Additional information

We have attached (Appendix 5) an analysis of the time spent, the charge-out rates for each grade of staff and the expenses paid directly by Interpath for the period from our appointment to 21 March 2023. We have also attached our charging and expenses recovery policy.

8.2 Pre-administration costs

The following pre-administration costs have been incurred in relation to the pre-administration work detailed in Section 3:

Pre-administration fees - Interpath	-	8,840.00	8,840.00
Pre-administration expenses - Interpath	-	72.84	72.84
Legal fees - Shoosmiths	-	1,922.00	1,922.00
Agents' fees – Gateley Vinden	-	11,260.55	11,260.55
Total	-	22,095.39	22,095.39

The payment of unpaid pre-administration costs as an expense of the administration is subject to the same approval as our remuneration, as outlined above. It is not part of our proposals.

9 Summary of proposals

Due to the level of the Company's liabilities, and the cash flow issues facing the Group, rescuing the Company in accordance with Paragraph 3(1)(a) was not achievable.

Therefore, our primary objective is to achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up, in accordance with Paragraph 3(1)(b).

In addition to the specific itemised proposals below, this document in its entirety constitutes our proposals.

We propose the following:

General matters

to continue to do everything that is reasonable, and to use all our powers appropriately, in order to maximise realisations from the assets of the Company in accordance with the objective as set out above;

to investigate and, if appropriate, to pursue any claims the Company may have; and

to seek an extension to the administration period if we consider it necessary.

Distributions

to make distributions to the secured and preferential creditors where funds allow; and

to make distributions to the unsecured creditors if funds become available, and to apply to the Court for authority to do so, where applicable.

Ending the administration

We might use any or a combination of the following exit route strategies in order to bring the administration to an end:

apply to Court for the administration order to cease to have effect from a specified time and for control of the Company to be returned to the Directors;

formulate a proposal for either a company voluntary arrangement (CVA) or a scheme of arrangement and put it to meetings of the Company's creditors, shareholders or the Court for approval as appropriate;

place the Company into creditors' voluntary liquidation. In these circumstances we propose that we, James Lumb and Howard Smith, be appointed as Joint Liquidators of the Company without any further recourse to creditors. If appointed Joint Liquidators, any action required or authorised under any enactment to be taken by us may be taken by us individually or together. The creditors may nominate different persons as the proposed Joint Liquidators, provided the nomination is received before these proposals are approved;

petition the Court for a winding-up order placing the Company into compulsory liquidation and to consider, if deemed appropriate, appointing us, James Lumb and Howard Smith, as Joint Liquidators of the Company without further recourse to creditors. Any action required or authorised under any enactment to be taken by us as Joint Liquidators may be taken by us individually or together; and

file notice of move from administration to dissolution with the Registrar of Companies if we consider that liquidation is not appropriate because (1) no dividend will become available to creditors, and (2) there are no other outstanding matters that require to be dealt with in liquidation. The Company will be dissolved three months after the registering of the notice with the Registrar of Companies.

Alternatively, we may allow the administration to end automatically.

Joint Administrators' remuneration and pre-administration costs

We propose that:

our remuneration will be drawn on the basis of time properly given by us and the various grades of our staff in accordance with the fees estimate provided in Appendix 3 and the charge-out rates included in Appendix 5;

Category 2 expenses (as defined in Statement of Insolvency Practice 9) will be charged and drawn in accordance with Interpath Advisory's policy as set out in Appendix 5;

unpaid pre-administration costs be an expense of the administration.

Approval for the above will be sought from the relevant classes of creditor at a later date.

Discharge from liability

We propose that we shall be discharged from liability in respect of any action of ours as Joint Administrators upon the filing of our final receipts and payments account with the Registrar of Companies.

Approval for the above will be sought from the relevant classes of creditor at a later date.

Appendix 1 Statutory information

Company and Trading name	Tolent Construction Limited
Date of incorporation	8 December 1989
Company registration number	02450574
Trading address	Ravensworth House, Fifth Avenue Business Park, Team Valley, Gateshead, Tyne & Wear, NE11 0HF
Previous registered office	Ravensworth House, Fifth Avenue Business Park, Team Valley, Gateshead, Tyne & Wear, NE11 0HF
Present registered office	Interpath Ltd, 60 Grey Street, Newcastle upon Tyne, NE1 6AH
Company Directors	Mark Overton Paul Webster
Company Secretary	Mark Overton
Administration appointment	The administration appointment granted in High Court of Justice, Business and Property Court in Leeds, Insolvency and Companies List (ChD), 000147 of 2023
Appointor	Directors
Date of appointment	13 February 2023
Joint Administrators	James Lumb and Howard Smith
Purpose of the administration	Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up.
Functions	The functions of the Joint Administrators are being exercised by them individually or together in accordance with Paragraph 100(2).
Current administration expiry date	12 February 2024
Prescribed Part	The Prescribed Part is applicable on this case. It has been taken into account when determining the dividend prospects for unsecured creditors (Section 5).
Estimated values of the Net Property and Prescribed Part	Estimated Net Property is nil. Estimated Prescribed Part is nil.
Prescribed Part distribution	The Joint Administrators do not intend to apply to Court to obtain an order that the Prescribed Part shall not apply. Accordingly, the Joint Administrators intend to make a distribution to the unsecured creditors.
Application of EU Regulations	EU Regulations apply and these proceedings will be the COMI Proceedings as defined in Article 3 of the EU Regulations.

Appendix 2

Joint Administrators' receipts and payments account

Tolent Construction Limited - in Administration			
Abstract of receipts & payments			
Statement of affairs (£)		From 13/02/2023 To 21/03/2023 (£)	From 13/02/2023 To 21/03/2023 (£)
FIXED CHARGE ASSETS			
600,000.00	Ravensworth House	NIL	NIL
470,000.00	Cleveland House	NIL	NIL
330,000.00	Kildale House	NIL	NIL
1,034,512.00	Book debts - retentions	NIL	NIL
904,221.00	Book debts - Trade	NIL	NIL
		NIL	NIL
FIXED CHARGE CREDITORS			
(4,590,383.00)	IGF Business Credit Ltd	NIL	NIL
206,823.00	IGF - funds in use	NIL	NIL
		NIL	NIL
ASSET REALISATIONS			
25,000.00	Furniture & equipment	15,000.00	15,000.00
	Book debts	84,817.15	84,817.15
150,000.00	Insurance claim	NIL	NIL
517,573.00	Cash at bank	440,717.16	440,717.16
400,000.00	Insurance prepayment	NIL	NIL
	Petty Cash	88.19	88.19
		540,622.50	540,622.50
OTHER REALISATIONS			
	Bank interest, gross	0.07	0.07
	License to occupy	0.83	0.83
	Sundry refunds	461.48	461.48
		462.38	462.38
COST OF REALISATIONS			
	Consultants' fees	(2,460.30)	(2,460.30)
	Statement of affairs work	(14,000.00)	(14,000.00)
	Force majeure	(308.00)	(308.00)
	Loan to Tolent Solutions Limited (in Adm	(9,287.15)	(9,287.15)
	IT related costs	(2,238.23)	(2,238.23)
	Amounts due to IGF	(84,817.15)	(84,817.15)
	Statutory advertising	(91.00)	(91.00)

Tolent Construction Limited - in Administration
Abstract of receipts & payments

Statement of affairs (£)		From 13/02/2023 To 21/03/2023 (£)	From 13/02/2023 To 21/03/2023 (£)
	Insurance of assets	(8,423.13)	(8,423.13)
	Wages & salaries	(196,944.08)	(196,944.08)
	PAYE & NIC	(26,714.54)	(26,714.54)
	Bank charges	(2,284.50)	(2,284.50)
	Employee disbursements	(2,212.95)	(2,212.95)
	Vehicle Lease Costs	(356.93)	(356.93)
		(350,137.96)	(350,137.96)
	PREFERENTIAL CREDITORS		
(66,922.00)	Nat ins conts	NIL	NIL
(1,511,589.00)	Value added tax etc	NIL	NIL
(1,160,211.00)	PAYE and CIS tax	NIL	NIL
(266,779.00)	Employees' wage arrears	NIL	NIL
(221,069.00)	Employees' holiday pay	NIL	NIL
(76,611.00)	Conts. to pension schemes	NIL	NIL
		NIL	NIL
	FLOATING CHARGE CREDITORS		
(1,044,827.00)	IGF Business Credit	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(17,572,172.18)	Trade & expense	NIL	NIL
(4,939,951.28)	Employees	NIL	NIL
(6,061,617.96)	Bond creditors	NIL	NIL
(16,087,061.42)	Connected companies	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(50,000.00)	Ordinary shareholders	NIL	NIL
		NIL	NIL
(49,011,064.84)		190,946.92	190,946.92
	REPRESENTED BY		
	Floating ch. VAT rec'able		3,395.08
	Floating charge current		190,552.01
	Floating ch. VAT payable		(3,000.17)
			190,946.92

Appendix 3

Joint Administrators' fees estimate

Estimated time costs for the engagement				
	Narrative	Estimated total hours	Estimated time cost (£)	Estimated average hourly rate (£)
Administration & Planning				
Cashiering - processing receipts, payments and bank reconciliations	Note 1	158.31	64,717.60	408.80
General - books & records, fees & work in progress	Note 2	420.95	166,925.00	396.54
Statutory and compliance - appointment & related formalities, bonding, checklist & reviews, reports to secured creditors, advertising, strategy	Note 3	622.45	287,776.25	462.33
Tax - VAT & Corporation tax, initial reviews, pre and post appointment tax	Note 4	194.91	93,356.30	478.97
Creditors				
Creditors and claims - general correspondence, notification of appointment, statutory reports	Note 5	763.55	295,445.00	386.94
Employees - correspondence	Note 6	706.98	249,362.18	352.71
Investigations				
Directors - correspondence, statement of affairs, questionnaires	Note 7	93.60	40,974.25	437.76
Investigations - director conduct and affairs of the Company	Note 8	128.07	55,588.70	434.05
Realisation of Assets				
Asset Realisation - including insurance of assets	Note 9	1,899.80	1,010,768.25	532.04
Trading				
Trading - purchases, sales, cash projections		0.00	0.00	0.00
Total		4,988.62	2,264,913.53	454.02

Whilst specific notes have been provided below to give more context around the fees estimate, these should be read in conjunction with the report as a whole.

Please note, whilst the above table estimates that our time costs will total £2,264,914, the fees drawn in this case will be limited dependent upon the total level of asset realisations.

Fee approval will be sought, and fees will be drawn in accordance with the approvals to be obtained from the Company's Secured and preferential creditors. Should we seek to draw remuneration in excess of this sum, we will revert to the appropriate class of creditors for further approval in due course.

Note 1 – Cashiering

Following our appointment, fixed and floating charge bank accounts were opened with Barclays Bank Plc for receipts and payments relating to the administration.

Our anticipated work will include preparing regular bank reconciliations, and processing and authorising transactions in the administration. We have estimated regular reconciliations will be required for the duration of the administration which will be in excess of 12 months.

To date, time has been spent on preparing the receipts and payments account for inclusion in this report. In addition, time will be spent making payments to settle post-appointment costs.

Note 2 – General

Our expected work will include the collection of the Company's physical books and records, their ongoing storage and eventual destruction as relevant. To date, we have incurred time in assessing the Company's books and records and formulating a strategy for their collection and storage.

We have also incurred significant time across the Group to ensure that we have accessible copies of relevant electronic records. As well as forming part of our statutory duties, collating and safeguarding company records will support our work in pursuing assets including contractual and legal claims.

Time will also be spent on arranging for our fees to be settled in line with the approvals received and on seeking approval for our fees and expenses from the Secured and preferential creditors. Time has so far been spent on assessing our future time costs and creating this fee estimate.

Our time costs will be subject to regular review and compared to our fee estimate to minimise potential cost overruns. Additional time reports will be provided in future reports to creditors and these will be prepared in accordance with Statement of Insolvency Practice 9.

Note 3 – Statutory and compliance

We will be required to comply with our statutory obligations as Administrators of the Company, including notifying Registrar of Companies and the Company's creditors of our appointment.

Our estimate includes costs for initial appointment related formalities, including making these notifications to creditors and other third parties regarding our appointment as administrators.

The strategy for the administration will be reviewed and updated on an ongoing basis through the course of our appointment, which will include updating checklists, performing formal file reviews and documenting key strategy decisions.

We have thus far spent time in formulating the initial strategy for the administration, updating our initial checklists, documenting decisions and updating our strategy documents.

We are required to maintain a bond and time has been spent and is estimated in arranging the required cover based on the value of the Company's assets at our appointment.

Reports will also be provided to the Secured Creditor on a regular basis regarding the progress of the administration and their estimated return in the administration.

Note 4 – Tax

The Company is registered for VAT purposes and, as such, time will be spent preparing, reviewing, and submitting the Company's VAT returns.

Time has been spent to date in notifying HMRC of our appointment and requesting information regarding the Company's tax affairs prior to our appointment.

Time will also be spent reviewing the Company's corporation tax position, evaluating the tax implications of the sale of the Company's properties and assessing whether any historic losses are available to be utilised against realisations in the administration. We will also need to seek tax clearance from HMRC at the conclusion of the administration.

Note 5 – Creditors and claims

There will be time spent dealing with creditor queries including time liaising with creditors in relation to their stock and relevant retention of title claims. We have spent time in notifying relevant creditors of our appointment and have incurred significant time costs dealing with any queries that have arisen from this. Additionally, we have spent time in preparing these Proposals.

Time will also be spent processing a distribution to IGF and the preferential creditors providing there are sufficient funds to enable a distribution. We have and will continue to provide specific updates to these parties as the administration progresses.

Additional time will be spent in preparing our progress reports to provide updates to the Company's creditors on the progress of the administration, in line with our statutory duties.

Given the complexity of the expected asset realisations, we anticipate that the administration may continue for several years which is reflected in our time cost estimate; in particular in regular correspondence with creditors and with reporting.

Note 6 – Employees

As noted previously, upon appointment the Company had 365 employees. As such, we have spent significant time in dealing with statutory employment matters, such as redundancy meetings and the related redundancy process. We have also incurred time processing salary and expense payments for those employees that were retained by the Joint Administrators.

We will continue to deal with statutory employment related matters and queries raised by the Company's former employees. If asset realisations are sufficient to enable a distribution to employees, their claims will be reviewed. As applicable, we will communicate throughout the appointment with the Redundancy Payments Service.

Time is included in our estimate to cover assisting the employees who were made redundant in making claims for monies owed.

Note 7 – Directors

We will correspond with the Company's Directors during the administration and have ensured the completion of the Directors' statement of affairs, statement of concurrence and questionnaires. We will also require the assistance of the Directors in dealing with general administration matters.

A confidential report will be drafted and submitted to the Insolvency Service regarding the conduct of the Director's.

Note 8 – Investigations

As a part of our completion of the report to the Insolvency Service, completed Directors' questionnaires will be reviewed, pre-appointment transactions will be analysed, and the pre-appointment performance and position of the Company will be considered.

Time will be spent reviewing the Company's records and addressing any matters brought to our attention by the Company's creditors in this regard.

This also includes time spent in arranging for a mail redirection to be put in place from the Company's registered address.

Note 9 – Asset realisations

These are the estimated time costs to realise the Company's assets, which include, but are not limited to:

Contract receivables

We have spent time liaising with Gateley Vinden and will continue to spend time seeking the realisation of the Company's pre-appointment debtors and retentions. This has included the gathering of relevant books and records to assist our debtor recovery strategy. We expect to incur further time costs analysing the Company's position and communicating with agents and our legal advisors in relation to recovery of amounts due to the Company. As noted above, there are a significant number of claims and contractual positions are complex. We expect that the realisation strategy may continue for a number of years.

Legal/Insurance claims

Since our appointment, we have been made aware of a number of legal/insurance claims which the Company was both defending and pursuing prior to our

appointment. The quantum of these claims is significant; in some cases in excess of £1 million.

We have engaged with several law firms who were advising the Company prior to our appointment with a view to understanding the cost and likely benefit of continuing to pursue these claims. We are also being advised by Shoosmiths (appointed legal advisor), Gately Vinden (appointed quantity surveyor/ agent) and Marsh (appointed insurance broker).

We are exploring these claims and expect to incur further time costs assessing them and pursuing/ defending them as necessary.

We have assumed in this estimate that these claims will be pursued further.

Construction sites

We have spent significant time liaising with contract employers (owners/ developers) in relation to the hand over of Health and safety, security and insurance responsibilities, logging terminations and dealing with queries.

We anticipate further time costs in relation to queries/ requests for information from contract employers.

In particular, there are detailed steps required to manage the Company's position in respect of Milburngate.

Sale of the Industrials business: including the long leasehold property from which the Industrials business operated.

We have incurred significant time costs marketing the business for sale, negotiating with interested parties, and completing the sale.

Future costs will be incurred in relation to completing the sale of the Cleveland house premises.

Long leasehold properties

To date, we have spent time liaising with our agents, Avison Young, to understand the current position with each property – including the rental position, the arrangements with incumbent agents (property management and rental collection arrangements) and likely value of each property. Further time costs are anticipated to be incurred in relation to this.

We are in the process of understanding service charge, utility, and other liabilities for each of the properties, determining which obligations sit with the Company and which sit with third-party tenants. Further time costs are anticipated to be incurred in relation to this.

Additional time costs will also be incurred in ensuring that any vacant properties comply with empty property insurance requirements.

Given that all properties are long leasehold (and some have third-party tenants) the Company will need to assign leases or, where relevant, grant subordinate leases to purchasers adding complexity to the sales processes.

Time costs will be incurred liaising with agents and solicitors in relation to offers received and the eventual sale of each property.

Office equipment

We have engaged Walker Singleton to market the Company's office equipment so have spent time in liaising with this party to pursue these sales. As such, we intend to spend more time in pursuing office equipment and furniture sales.

We have and will continue to review the Company's books and records to assess whether there are any further potential asset recoveries available to the administration.

Additionally, we have spent time liaising with the Company's pre-appointment bank to arrange the transfer of the Company's pre-appointment bank balance.

Appendix 4 Joint Administrators' expenses estimate

Fixed charge costs

Legal fees & disbursements	1	-	50,000.00	50,000.00
Agents' fees & disbursements - Avison Young	2	-	51,000.00	51,000.00
Holding costs	3	-	120,000.00	120,000.00
Bank charges	4	-	500.00	500.00
Agents' fees and disbursements - Gateley Vinden	5	-	580,950.12	580,950.12
Pre-administration agents fees	6	-	11,260.55	11,260.55

Cost of realisations

Pre-administration officeholders' fees	7	-	8,840.00	8,840.00
Legal fees & disbursements - Shoosmiths	1	-	50,000.00	50,000.00
Legal fees & disbursements - Hay & Kilner	1	-	1,250.00	1,250.00
Pre-administration legal fees	8	-	1,922.00	1,922.00
Agents' fees & disbursements	2	-	10,000.00	10,000.00
Wages & salaries	9	196,944.08	15,000.00	211,944.08
Employee disbursements	9	2,212.95	2,787.05	5,000.00
PAYE & NIC	9	26,714.54	9,778.96	36,493.50
Loan to Tolent Solutions Limited	9	9,287.15	(9,287.15)	-
Pension contributions	9	-	24,084.21	24,084.21
Vehicle lease costs	10	356.93	2,643.07	3,000.00
Bank charges	4	2,284.50	5,215.50	7,500.00
Statutory advertising	11	91.00	91.00	182.00
Security	3	-	15,000.00	15,000.00
Broadband costs	12	-	7,500.00	7,500.00
Mobile costs	12	-	7,500.00	7,500.00
Software costs	12	2,238.23	12,761.77	15,000.00
Consultancy fees - sale of business	13	2,460.30	-	2,460.30
Pension advisory fees	14	-	30,000.00	30,000.00
Insurance	15	8,423.13	41,576.87	50,000.00
Storage costs	16	-	60,000.00	60,000.00
Mail redirection	17	-	321.00	321.00

Statement of affairs work	18	14,000.00	(9,000.00)	5,000.00
Force majeure	19	308.00	-	308.00
Total		265,320.81	1,101,694.95	1,367,015.76

Note 1 - Legal fees and disbursements

Legal fees and disbursements comprise of the costs expected to be incurred during the administration by our solicitors, Shoosmiths. This includes legal costs relating to the sale of Cleveland House, providing advice in relation to the collection of pre-appointment book debts and retentions, undertaking a review of the Secured creditors' charges, as well as other advice as required.

Hay & Kilner was also instructed to review the validity of our appointment.

Note 2 – Agents fees and disbursements – Avison Young

These are our expected Agents' fees and disbursements for dealing with the sale and rental strategy of the Company's leasehold properties and all related office equipment and furniture.

Note 3 – Holding costs

These are the holding costs of the Company's leasehold properties, including but not limited to utilities, services charges, insurance and other maintenance costs.

An initial priority in the administration was to secure the Company's live sites from a security and health and safety perspective. These also include the the estimated costs we have incurred in retaining the Company's security arrangements on all relevant sites in the short term whilst hand over to contract employers was completed.

Note 4 – Bank charges

These are estimated costs for bank charges we expect to incur over the period of the administration.

Note 5 – Agents fees and disbursements – Gateley Vinden

This relates to Gateley Vinden's costs to assist with the collection of the Company's pre-appointment book debts, contract WIP and retentions.

This fee is based on an assumption of very strong debtor recoveries (which would result in a return to secondary preferential creditors) and reflect the hands on assistance that Gateley Vinden will provide. In the event that debtor recoveries do not reach these levels, costs will be lower.

Note 6 – Pre-administration agents' fees

This relates to work undertaken by Gateley Vinden, prior to our appointment with a view to collecting the information required to maximise recoveries of contract receivables and to understand the position in respect of the Milburngate contract.

Note 7 – Officeholder's pre-administration costs

The officeholders' pre-administration costs relate to work undertaken by the officeholders prior to the appointment, with a view to placing the Company into administration. More details on pre-administration costs are provided in sections 3 and 8 and a breakdown of our pre-administration time costs is provided in Appendix 3.

We will seek approval from the Secured and preferential creditors for the Joint Administrators' pre-administration costs to be paid as an expense of the administration.

Note 8 – Pre-administration legal fees

This relates to work undertaken by our Solicitors, Shoosmiths, prior to our appointment with a view to placing the Company into administration. More details are provided in Section 3 and 8. We will seek approval from the Secured and preferential creditors for these pre-administration costs to be paid as an expense of the administration.

Note 9 – Employee costs

As stated in Section 4, salaries and wages totalling £196,944 were paid to employees retained to assist the Joint Administrators with their duties. In addition, PAYE/NIC totalling £26,715 was paid in relation to these wages. These are the future payments we expect to incur in relation to retained staff.

Note 10 – Loan to Tolent Solutions Limited

As set out in Section 4.2, the Company has provided a loan of £9,287 to Tolent Solutions Limited, to allow immediate payment of retained employee's wages, salaries and disbursements. This loan will be repaid in full, resulting in a net cost to the administration of £nil.

Note 11 – Vehicle lease costs

As noted previously, the Company retained a number of employees upon administration. To allow these employees to continue to assist the Joint Administrators', we have incurred costs to retain the leases of their company cars. These are the expected costs to be incurred in relation to these leases.

Note 12 – Statutory advertising

These are estimated costs for statutory advertising over the period of the administration. We have currently incurred costs in advertising our appointment.

Note 13 – IT Costs

We have incurred broadband, mobile and software costs to allow the retained employees and the Joint Administrators' team to continue their work at the Company's premises. This is the estimated cost incurred in continuing to use the relevant services.

Note 14 – Consultancy fees

Prior to our appointment, the Company had appointed a consultant to advise on options in relation to the distressed position of the business. We initially retained this consultant to allow us to pursue a sale of the business. These are the estimated costs incurred in retaining the consultant.

Note 15 – Pension advisory fees

The Company contributed to a number of pension arrangements. We have appointed a third-party pension advisor, Isio, to provide advice in relation to the Company's pension arrangements.

The Company had its own pension scheme and under the scheme rules is liable to pay its costs. We have engaged MHM Pension Services Ltd – the pre-appointment pension adviser to assist with managing the scheme and its eventual transfer/ closure.

These are the estimated fees to be incurred by Isio and MHM Pensions Services Ltd over the period of the administration.

Note 16 - Insurance

This relates to estimated premiums for adequate insurance cover for the Company's assets for the period of the administration.

Note 17 – Storage costs

These are estimated costs for the collection of the Company's physical books and records, their ongoing storage and eventual destruction in line with our statutory duties.

Note 18 - Mail re-direction

These are the cost of redirecting the Company's mail from pre-appointment premises to the Joint Administrators' offices.

Note 19 – Statement of affairs work

Due to the complexity of the Company's financial position, a third party advisor has assisted the Directors in compiling the Statement of Affairs. These are the estimated fees to be incurred in compiling the Statement of Affairs.

Note 20 – Force majeure

As part of the sale of business process, we have made payment of £308 to a former employee for their assistance in the process. We do expect to incur any further costs.

Appendix 5 Joint Administrators' charging and expenses policy

Joint Administrators' charging policy

The time charged to the administration is by reference to the time properly given by us and our staff in attending to matters arising in the administration. This includes work undertaken in respect of in-house Interpath Advisory tax, VAT and employee specialists.

Our policy is to delegate tasks in the administration to appropriate members of staff considering their level of experience and requisite specialist knowledge, supervised accordingly, so as to maximise the cost effectiveness of the work performed. Matters of particular complexity or significance requiring more exceptional responsibility are dealt with by senior staff or us.

A copy of "A Creditors' Guide to Joint Administrators Fees" from Statement of Insolvency Practice 9 ('SIP 9') produced by the Association of Business Recovery Professionals is available at:

<https://www.r3.org.uk/technical-library/england-wales/technical-guidance/fees/more/29113/page/1/guide-to-administrators-fees/>

If you are unable to access this guide and would like a copy, please contact tolent@interpathadvisory.com.

Hourly rates

Set out below are the relevant hourly charge-out rates for the grades of our staff actually or likely to be involved on this administration. Time is charged by reference to actual work carried out on the administration, using a minimum time unit of six minutes.

All staff who have worked on the administration, including cashiers and secretarial staff, have charged time directly to the administration and are included in the analysis of time spent. The cost of staff employed in central administration functions is not charged directly to the administration but is reflected in the general level of charge-out rates.

Managing Director	725	780
Director	675	725
Associate Director	590	635
Manager	495	530
Senior Associate	345	370
Associate	245	265
Support	155	165

The charge-out rates used by us might periodically rise (for example to cover annual inflationary cost increases) over the period of the administration. In our next statutory report, we will inform creditors of any material amendments to these rates.

Policy for the recovery of expenses

Where funds permit the officeholders will seek to recover both Category 1 and Category 2 expenses from the estate. For the avoidance of doubt, such expenses are defined within SIP 9 as follows:

Expenses: These are any payments which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements which are payments first met by the office holder, and then reimbursed to the office holder from the estate.

Category 1 expenses: These are payments to persons providing the service to which the expense relates who are not an associate of the office holder. These may include, for example, advertising, room hire, storage, postage, telephone charges, travel expenses, and equivalent costs reimbursed to the officeholder or his or her staff.

Category 2 expenses: These are payments to associates or which have an element of shared costs. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage.

Associates: are defined in the insolvency legislation but also extends to parties where a reasonable and informed third party might consider there would be an association between the third party and the office holder or their firm.

Category 2 expenses charged by Interpath Restructuring include mileage. This is calculated as follows:

Mileage claims fall into three categories:

Use of privately-owned vehicle or car cash alternative – 45p per mile.

Use of company car – 60p per mile.

Use of managing director's car – 60p per mile.

For all of the above car types, when carrying Interpath passengers an additional 5p per mile per passenger will also be charged where appropriate.

We have incurred the following expenses during the period 13 February 2023 to 21 March 2023.

Mileage	-	-	-	1,816.76	1,816.76
Meals	-	1,148.37	-	-	1,148.37
Postage	-	935.66	-	-	935.66
Accommodation	-	2,198.63	-	-	2,198.63
Travel	-	406.31	-	-	406.31
Total	-	4,688.97	-	1,816.76	6,505.73

We have the authority to pay Category 1 expenses without the need for any prior approval from the creditors of the Company.

Category 2 expenses are to be approved in the same manner as our remuneration.

Narrative of work carried out for the period 13 February 2023 to 21 March 2023

The key areas of work have been:

Statutory and compliance	collating initial information to enable us to carry out our statutory duties, including creditor information, details of assets and statutory information relating to the Company; providing initial statutory notifications of our appointment to the Registrar of Companies, creditors and other stakeholders, and advertising our appointment; issuing press releases and posting information on a dedicated web page; preparing statutory receipts and payments accounts; arranging bonding and complying with statutory requirements; ensuring compliance with all statutory obligations within the relevant timescales.
Strategy documents, Checklist and reviews	formulating, monitoring and reviewing the administration strategy, including meetings with internal and external parties to agree the same; briefing of our staff on the administration strategy and matters in relation to various work-streams; regular case management and reviewing of progress, including regular team update meetings and calls; meeting with management to review and update strategy and monitor progress; reviewing and authorising junior staff correspondence and other work; dealing with queries arising during the appointment; reviewing matters affecting the outcome of the administration; allocating and managing staff/case resourcing and budgeting exercises and reviews; liaising with legal advisors regarding the various instructions, including agreeing content of engagement letters; complying with internal filing and information recording practices, including documenting strategy decisions.
Cashiering	setting up administration bank accounts and dealing with the Company's pre-appointment accounts; preparing and processing vouchers for the payment of post-appointment invoices; preparing payroll payments for retained staff, dealing with salary related queries and confirming payments with the employee's banks; reviewing and processing employee expense payments; reconciling post-appointment bank accounts to internal systems; ensuring compliance with appropriate risk management procedures in respect of receipts and payments.
Tax	gathering initial information from the Company's records in relation to the taxation position of the Company; submitting relevant initial notifications to HM Revenue and Customs; reviewing the Company's pre-appointment corporation tax and VAT position; analysing and considering the tax effects of the sale of the Industrials business and the sale of the long leasehold; analysing VAT related transactions.
General	reviewing time costs data and producing analysis of time incurred which is compliant with Statement of Insolvency Practice 9; locating significant quantities of Company books and records at various Group sites (including at premises at Gateshead, Leeds and Teesside) and those held with external storage providers and developing a strategy in relation to collecting and storing relevant records and the destruction of records where appropriate. Internal forensic and data specialists backing up and extracting Company information and records held electronically, and shutting down Company systems.
Asset realisations	collating information from the Company's records regarding the assets; liaising with finance companies in respect of assets subject to finance agreements; liaising with Avison Young regarding the long leasehold property at Cleveland House and seeking advice in relation to its sale; liaising with Avison Young regarding the long leasehold property at Kildale House and Ravensworth house to assist with managing the properties and marketing them for sale; arranging and attending various site visits;

	<p>liaising with Avison Young and incumbent agents (Naylors Gavin Black) to discuss: the strategy and arrange for property management services to continue; the current position in relation to each property; the strategy for rent collection and property maintenance; and the position regarding, service charge, ground rent, utilities and insurance and how each obligation will be handled moving forward.</p> <p>Instructing for Energy Performance Certificates to be prepared in preparation for sale of the properties; Instructing for reinstatement valuations to be prepared for insurance purposes; Engaging and liaising with Gately Vinden regarding collection of information required to maximise recovery of contract debtors and retentions. Obtaining initial strategy in relation to contract receivables from Gately Vinden and holding regular updates to review the position. Engaging with various pre appointment legal advisors to understand the position regarding numerous ongoing legal and insurance claims and seeking advice from appointed agents/ lawyers to consider our strategy in relation to each; reviewing the inter-company debtor position between the Company and other group companies.</p>
Sale of business	<p>Planning the strategy for the sale of business and assets, which comprise of the Industrials business (Cleveland House premises, fixtures, fittings and equipment, and contractual interests). This work includes instruction and liaison with professional advisers.</p> <p>Liaising with MTK Advisory to develop an understanding of these assets and therefore identify parties likely to have an interest, before bringing them to market.</p> <p>Seeking legal advice regarding sale of business, including regarding non-disclosure agreements.</p> <p>Collating relevant information and drafting relevant information packs in relation to the business, including initially marketing these assets for sale by contacting investor lists and parties likely to have an interest.</p> <p>Dealing with queries from interested parties and managing the information flow to potential purchasers, including setting up a data room.</p> <p>Carrying out sale negotiations with the purchaser of Cleveland House and the associated assets. This included liaising with professional advisers to provide independent advice on valuation and evaluating the offer received based on this advice. In addition, time was spent liaising with legal advisers in relation to the sale contracts.</p> <p>Liaising with various stakeholders including the Superior Landlord of Cleveland House, property agents, and legal advisers in relation to the lease of this premises and associated legal and practical issues.</p>
Health and safety	<p>liaising with health and safety specialists in order to manage all health and safety issues and environmental issues, including ensuring that legal and licensing obligations are complied with;</p> <p>liaising with the Health and Safety Executive regarding the administration and ongoing health and safety compliance.</p>
Open cover insurance	<p>arranging ongoing insurance cover for the Company's business and assets, including dealing with matters which are not covered by the administrators open cover insurance policy and ensuring adequate cover is in place;</p> <p>liaising with the post-appointment insurance brokers to provide information, assess risks and ensure appropriate cover in place.</p>
Employees	<p>dealing with queries from employees regarding various matters relating to the administration and their employment;</p> <p>dealing with statutory employment related matters, including statutory notices to employees and making statutory submissions to the relevant government departments;</p> <p>administering the Company's payroll, including associated taxation and other deductions, and preparing PAYE and NIC returns;</p> <p>communicating and corresponding with HM Revenue and Customs;</p> <p>dealing with issues arising from employee redundancies, including statutory notifications and liaising with the Redundancy Payments Office;</p> <p>managing claims from employees;</p> <p>ensuring security of assets held by employees.</p>
Pensions	<p>collating information and reviewing the Company's pension schemes;</p> <p>calculating employee pension contributions and review of pre-appointment unpaid contributions;</p> <p>ensuring compliance with our duties to issue statutory notices;</p> <p>liaising with the trustees of pension scheme, the Pensions Regulator and the Pensions Protection Fund concerning the changes caused to the pension scheme as a result of our appointment;</p> <p>engaging and liaising with Isio with regard to a review of the Company's pension</p>

	<p>schemes;</p> <p>engaging and liaising with MHM Pension Services Ltd (pre appointment adviser) in relation to continuing to provide services and assist with the transfer/ closure of the scheme;</p> <p>ensuring death-in-service cover for employees remained in place for retained employees;</p> <p>communicating with employees representatives concerning the effect of the administration on pensions and dealing with employee queries.</p>
Creditors and claims	<p>drafting and circulating our proposals;</p> <p>creating and updating the list of unsecured creditors;</p> <p>responding to enquiries from creditors regarding the administration and submission of their claims;</p> <p>reviewing completed forms submitted by creditors, recording claim amounts and maintaining claim records;</p> <p>dealing with suppliers with retention of title claims, including informing them of their options in relation to their claims;</p> <p>providing updates on the progress of the administration to IGF;</p> <p>discussing and agreeing our strategy with IGF.</p>
Investigations/ Directors	<p>reviewing Company and directorship searches and advising the directors of the effect of the administration;</p> <p>liaising with management to produce the Statement of Affairs and filing this document with the Registrar of Companies;</p> <p>arranging for the redirection of the Company's mail.</p>

Time costs

Pre-Administration costs (11/02/2023 to 12/02/2023)							
	Hours						
	Partner / Director	Manager	Administrator	Support	Total	Time Cost (£)	Average Hourly Rate (£)
Advising directors	-	0.25	-	-	0.25	147.50	590.00
Appointment documents	-	1.50	-	-	1.50	885.00	590.00
Pre-administration checks	-	10.45	7.10	0.50	18.05	7,807.50	432.55
Total	-	12.20	7.10	0.50	19.80	8,840.00	446.46

SIP 9 –Time costs analysis (13/02/2023 to 21/03/2023)			
	Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & planning			
Cashiering			
General (Cashiering)	19.70	5,581.50	283.32
Reconciliations (& IPS accounting reviews)	0.40	254.00	635.00
General			
Books and records	62.95	25,371.00	403.03
Fees and WIP	6.70	3,121.75	465.93
Statutory and compliance			
Appointment and related formalities	61.45	29,086.00	473.33
Bonding & Cover Schedule	0.95	432.75	455.53
Budgets & Estimated outcome statements	6.70	3,247.50	484.70
Checklist & reviews	5.65	1,942.75	343.85
Pre-administration checks	1.25	512.50	410.00
Reports to debenture holders	1.60	887.00	554.38
Statutory advertising	0.20	53.00	265.00
Statutory receipts and payments accounts	0.20	127.00	635.00
Strategy documents	98.60	43,093.25	437.05
Tax			
Initial reviews - CT and VAT	9.20	6,194.50	673.32
Post appointment corporation tax	3.50	2,060.00	588.57
Creditors			
Creditors and claims			
General correspondence	167.85	45,790.75	272.81
Legal claims	7.75	4,921.25	635.00

SIP 9 –Time costs analysis (13/02/2023 to 21/03/2023)

	Hours	Time Cost (£)	Average Hourly Rate (£)
Notification of appointment	24.75	7,473.50	301.96
Pre-appointment VAT / PAYE / CT	2.60	1,588.00	610.77
ROT Claims	16.85	6,171.50	366.26
Secured creditors	1.40	1,017.50	726.79
Statutory reports	14.40	6,232.75	432.83
Employees			
Correspondence	361.40	114,465.00	316.73
DTI redundancy payments service	0.70	259.00	370.00
Pension funds	3.80	1,761.50	463.55
Pensions reviews	5.65	3,150.00	557.52
Investigation			
Directors			
Correspondence with directors	0.60	147.00	245.00
Directors' questionnaire / checklist	0.35	173.25	495.00
Statement of affairs	3.35	1,898.00	566.57
Investigations			
Mail redirection	3.95	1,173.50	297.09
Realisation of assets			
Asset Realisation			
Cash and investments	6.45	3,512.50	544.57
Debtors	55.25	31,976.00	578.75
Health & safety	15.90	6,490.50	408.21
Insurance	7.40	3,283.75	443.75
Leasehold property	77.60	35,752.50	460.73
Office equipment, fixtures & fittings	8.70	2,941.00	338.05
Other assets	15.85	7,013.50	442.49
Plant and machinery	0.75	442.50	590.00
Sale of business	55.60	26,623.50	478.84
Stock and WIP	44.20	24,133.75	546.01
Vehicles	16.65	4,943.00	296.88
Total in period	1,198.80	465,299.50	388.14
Brought forward time (appointment date to SIP 9 period start date)	0.00	0.00	
SIP 9 period time (SIP 9 period start date to SIP 9 period end date)	1,198.80	465,299.50	
Carry forward time (appointment date to SIP 9 period end date)	1,198.80	465,299.50	

All staff who have worked on this assignment, including cashiers and secretarial staff, have charged time directly to the assignment and are included in the analysis of time spent. The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the general level of charge out rates.

All time shown in the above analysis is charged in units of six minutes.

Appendix 6 Statement of Affairs, including creditor list

This is the Statement of Affairs for the Company as at the date of our appointment prepared by Mark Overton on 29 March 2023.

We have not carried out anything in the nature of an audit on the information provided. The figures do not take into account the costs of the administration.

Rule 3.30

Statement of affairs

Name of Company
Tolent Construction Limited

Company number
02450574

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

Court case number
CR2023LDS000147

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

Statement as to the affairs of (a) Tolent Construction Limited, Interpath Ltd, 60 Grey Street, Newcastle upon Tyne, NE1 6AH

(b) Insert date

on the (b) 13 February 2023, 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) 13 February 2023, the date that the company entered administration.

Full name MARK OVERTON

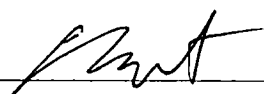
Signed 

Dated 29.3.23

A - Summary of Assets

Assets		
	Book Value £	Estimated to Realise £
Assets subject to fixed charge: TCL Debtors Ledger		
Debtor Ledger (IGF)	9,214,770	904,221
Non notified debtors	1,643,017	0
Retention ledger not invoiced	10,345,121	1,034,512
Assets subject to fixed charge: Properties		
Head Office (Ravensworth House)	1,337,600	600,000
Stockton (Cleveland House)	410,400	470,000
Stockton (Kildale House)	355,000	330,000
Total assets subject to fixed charge	23,305,908	3,338,733
Less: Amount(s) due to fixed charge holder(s)		
IGF FIU	206,823	206,823
Property Loan IGF	-4,590,383	-4,590,383
Shortfall/surplus to fixed charge holder(s) c/d	18,922,348	-1,044,827
Assets subject to floating charge:		
Furniture and Equipment	1,334,093	25,000
WIP	7,730,304	0
Other debtors	28,012	0
Prepayments	2,842,222	0
Intercompany (PLC)	4,833,250	0
Intercompany (Homes)	103,500	0
Intercompany (Revensworth)	1,914,497	0
Bank Balance - per bank current account	134,079	134,079
Bank - monthly payroll	4,253	4,253
Bank HSBC - TCL Deposit	100	100
Cash Collateral BACS	250,000	250,000
ESCROW Funds - The Widows Company - Vaux Site Contract - Sintons	129,141	129,141
Atkins insurance claim - Millburn Gate net of ransom	0	150,000
Insurance Prepayment - Premium Credit	812,669	400,000
Underwritten Claims	1,440,000	0
Total assets subject to floating charge	21,556,121	1,092,573
Uncharged assets:		
Total uncharged assets	0	0
Estimated total assets available for preferential creditors		1,092,573

Signature



Date

29-3-23

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		1,092,573
Liabilities		
Ordinary preferential creditors:		0
Ordinary preferential (employee) creditors (No. 358)		-564,459
Other preferential creditors		0
		-564,459
Estimated total assets available for secondary preferential creditors		528,114
VAT	-1,511,589	
PAYE and CIS	-1,160,211	
Class 1A P11D	-66,922	
Secondary preferential creditors (HMRC)		-2,738,722
Estimated deficiency/surplus as regards preferential creditors		-2,210,607
Less uncharged assets		0
Net property		-2,210,607
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		-1,044,827
Estimated deficiency/surplus of assets after floating charges		-1,044,827
Estimated prescribed part of net property where applicable (brought down)		0
Uncharged assets		0
Total assets available to unsecured creditors		0
Unsecured (trade) (non-preferential) creditors		-17,572,172
Bond creditors		-6,061,618
Intercompany creditors		-16,087,061
Unsecured (employee) creditors (No. 358)		-4,939,951
Unsecured (pre-paid consumer) creditors		0
Estimated deficiency/surplus as regards unsecured creditors		-44,660,803
Shortfall to fixed charge holders (brought down)		0
Shortfall to preferential creditors (brought down)		-2,210,607
Shortfall to floating charge holders (brought down)		-1,044,827
Estimated deficiency/surplus as regards creditors		-47,916,237
Issued and called up capital		-50,000
Estimated total deficiency/surplus as regards members		-47,966,237

Signature



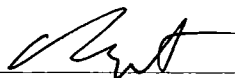
Date

29-3-23

COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
278 Groundworks		18,980.13
3663 Developments Ltd	814 Leigh Road, Slough, England, SL1 4BD	1,955.83
4D Structures Ltd	9 Beaumont Gate, Shenley Hill, Radlett, England, WD7 7AR	10,000.01
A Andrews & Sons Marbles & Tiles Limited	324-330 Meanwood Road, Leeds, West Yorkshire, LS7 2JE	4,533.75
A E Duffield & Sons Limited	1 Ure Bank Maltings, Ure Bank Top, Ripon, North Yorkshire, HG4 1AE	1,124.85
A S Cutts Mastics	14 Standen Avenue	651.48
A1 Environmental Services Limited	4 The Paddock, Catterick Village	63,028.88
A1 Shuttlers Limited	Jackson Works, Raikes Lane Industrial Est, Bolton, BL3 2NH	281.28
A19 Drilling Limited	Unit 3 Woodstock Court, Bowesfield Industrial Estate	23,357.30
Abbey Glass Cardiff Limited	Unit 3 Ynysir Industrial Estate, Llanwonno Road, Porth, Wales, CF39 0HU	535.20
ABI Garage Doors Ltd	159-163 Buslingthorpe Lane, Off Meanwood Road, Leeds, West Yorkshire, LS7 2DQ	42.25
Ability Lifts Limited	Khepera Business Centre, 9 Orgreave Road, Sheffield, South Yorkshire, S13 9LQ	1,844.12
AC Glass Leeds Ltd	Unit 5 Sovereign House, Butterley Street	222.19
AC/DC Pat Testing Solutions	37 Westfield Crescent	235.60
Access UK Ltd	The Old School	18,938.92
Access2Funding	Catax House	4,851.80
Accurate Drilling	41 Fox Howe	2,773.90
Ace Aluminium & Architectural Services Ltd	C/O Kbl Advisory Limited, Stamford House, Northenden Road, Sale, Cheshire, M33 2DH	883.55
Acorn Catering Equipment	1 Cowen Road	4,668.01
Acrobroad Ltd t/a MHP Coatings	Unit 11-12 Tudhoe Industrial Estate	605.84
Acrefield Developments Limited	Chicken Farm, Brodsworth	2,052.88
ACS Lining Ltd	Phoenix House, 2 Huddersfield Road, Stalybridge, Cheshire, SK15 2QA	391.85
Action Glass & Glazing Ltd	11 Springholme Yard	21.91
Active Flooring Solutions Ltd	1 Molyneux Way, Aintree	11,954.16
ADT Fire and Security Plc	PO Box 69	34.20
Advance 365 Limited	5 Britannia House	31,014.70
Advanced Doors -Arrow Industrial Group	Park Mill Way Clayton West Ind Est.	1,355.25
Advanced Hygienic Contracting Limited	Unit A1 Greengate, Cardale Park	1,321.65
AEP NE LLP	Unit B8 Arlon Court Green Square.	160.26
AEE Group Limited t/a Williams Refrigeration	Rands Lane Industrial Estate	48,621.01
Aggregate Industries UK Ltd	Bardon Hill	79,541.09
Agilco Workplace Technologies North Ltd	Meadow Court, Dukesway	8,576.98
Ahmarra Installations Limited	Unit 2 Hermitage Park, Harts Farm Way, Havant, England, PO9 1FA	21,002.52
Ainsley		10,000.00
Air Cool Climate Services	127 Upper Wortley Road	178.80
Air Design Systems Limited	15 Willow Court, Marquis Court	1,437.38
Aire Valley Cleaning Services Limited	Kings Farm Main Street	517.95
Airedale Maintenance Services Ltd	Unit 5 Woodside Court, Clayton Wood Rise, Leeds, West Yorkshire, LS16 6RF	74,172.14
Airmatic Limited	Wellington Street	1,204.60
Alan Wood Partnership Limited	341 Beverley Road	14,940.00
Alderclap Limited	69-71 Station Road	89,913.46
Alderclad Ltd	69-71 Station Road	540.00
Alderdale Fixing Systems Ltd	New John Street	2,362.50
Alderdale Installations Limited	Rsm Restructuring Advisory Lip St, Philips Point, Temple Row, Birmingham, B2 5AF	567.60
Algeco UK Ltd	Manor Drive	30,970.66
All Floors Services Ltd	Unit 3 Burford Way, Boldon Colliery, United Kingdom, NE35 9PY	171.42
Alloy Fabweld Ltd	Unit 5 Zone C	212.93
Allpark Limited	Unit 2 May Avenue Industrial Estate	166.75
Allstar Business Solutions Limited	PO Box 1463 Canberra House, Great Westernway, Swindon SN5 6PS	7,734.47
Allstar Business Solutions Limited	PO Box 1463 Canberra House, Great Westernway, Swindon SN5 6PS	3,365.54
Allstar Business Solutions Ltd	PO Box 1463	(41,703.09)
Allstar Joinery Ltd	64 Telford Road, Lenziemill Industrial Estate	259.23
Alpha		3,530.00
Altus Technical Services Limited-T/A Altus Safety	Oaktree Court, Mill Lane, Ness	595.64
Alwyn Glover York Limited	The Brand Building, Little Halffield Road York, North Riding Of Yorkshire, YO31 7XP	60.34
Ambitemp M&E Limited	Heritage Exchange Wellington Mills	3,205.22
Amdeck Ltd	22 Friars Street, Sudbury, Suffolk, United Kingdom, CO10 2AA	458.60
Amwell Systems Limited	Gr Fir Suite 2 Middlesex House	(0.01)
Anconite Surface Protection Ltd	Millbuck Way	3,324.84
Anderson Plant & Haulage Ltd t/a Durham Road Sweep	89 Dean Park	3,690.00
Andrews Sykes Hire Limited	1st Floor St Davids Court	3,648.98
Anna Stokle Cleaning Services		1,365.00
Anthony G Wharton Ltd T/a Wharton Landscapes	Esh Winning Industrial Estate, Esh Winning	10,557.51
Apex Acoustics Limited	Design Works, William Street	720.00
Apex Protection Ltd	7 Ashfield Close, Beckenham, England, BR3 1SN	57.00

Signature



Date

29-3-23

COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
Apollo Doors Ltd	Unit 5 Parsons Road, Parsons Industrial Estate, Washington, United Kingdom, NE37 1HB	599.71
Appleyard Security Ltd	49-51 Hartington Rd	96.00
APPS Limited		13,737.72
Aqueous 1st Kwik Flow Limited	71 Kingsway North	300.00
Aquila Facilities Ltd	Sandown House, Sandbeck Way	8,717.40
Aquila Cleaners		2,120.00
ARC Leeds Ltd	Opp Lofthouse Golf Course, Leeds Road, Lofthouse	3,516.95
Architectural Industrial Refurbishment Limited	Unit 1b Cold Meece Estate, Cold Meece, Stone, Staffordshire, England, ST15 0SP	45,052.00
Arco Ltd - Central	PO Box 21	647.02
Argyle International Ltd t/a Greengauge	35 Kemp's End, Tranent, Scotland, EH33 2GZ	1,015.86
Armourpost Limited	Saltmeadows Road, East Gateshead Industrial Estate, Gateshead, NE8 3AH	1,978.54
Arrow Industrial Group Limited	Unit 1 Park Mill Way, Clayton West, Huddersfield, England, HD8 9XJ	3,344.16
Ascot Doors Limited	Unit 2 Britannia Way Ind Pk, Union Rd	13,945.65
ASF Waterproofing Specialists Limited	Unit 1 Victoria Industrial Estate, Victoria Road, Dartford, England, DA1 5AJ	732.90
Ashton Roofing And Maintenance Ltd	Unit 7 Esgars Farm, Thornwood Road, Epping, Essex, CM16 6LY	92.75
Aspect Facades Ltd	2 Long Tens Way, Aycliffe Business Park	186,839.80
Aspect Safety Mirrors Ltd	97 New Road, Haslingfield, Cambridge, CB23 1LP	45.82
Aspire Technology Solutions	Heworth Hall	4,793.41
Aysa Abloy Entrance Systems Ltd	Unit 9 Churchill Way	1,228.73
Astley Signs	Redforrest House Queens Court North, Earlsway Team Valley, Gateshead, Tyne And Wear, NE11 0BP	655.33
Astran NE Ltd	8A Beaumont Street	18,382.75
ATF Supplies Ltd	Units 1 and 2 Tees Court Watris Road,	11,150.90
Atlas Screeding Limited	1 Trevelyan Court, Windsor, SL4 3SE	414.96
Atlas Washroom Systems Limited	Aptec Enterprise Par	3,392.86
Automate Systems	78 Petre Court	39.60
Automatic Data Processing Ltd	Sward Place	302.22
Autopa Ltd	Cottage Leap, Rugby	3,461.26
Ava Contracting Ltd	Jupiter House Warley Hill Business Park, The Drive, Brentwood, Essex, CM13 3BE	3,349.13
Avansys Networks Ltd	180 Attercliffe Road	90.00
Aviva Health UK Ltd	Chilworth House Hampshire Corporate Park	(1,604.46)
Aviva Life & Pensions UK Limited	Wellington Row, York, YO90 1WR	38,748.21
Award Energy Limited	The Old Post Office, 11 Church Road	250.00
AWS Landscapes Ltd	Woodacres Rackes Lane, Old Edlington	1,737.86
AWS Turner Fain Ltd	Bennet Corner House, 33 Coleshill Street, Sutton Coldfield, England, B72 1SD	0.04
B & C E Financial Services	Manor Royal, Crawley, West Sussex, RH10 9QP	16,641.30
BRK Systems Limited	1 College Court, College Road Gildersome, Leeds, West Yorkshire, LS27 7WF	30,926.58
BRW Lifting Ltd	Unit 2 Kings Court Laing Close	3,174.43
Balcony Life Limited	Hathernware Industrial Estate, Rempstone Road, Nantmon on Soar, Leicestershire, United Kingdom, LE12 5EW	5,258.51
Barclay Roofing Limited	Portrack Grange Road, Portrack Industrial Estate	1,581.05
Barclaycard Commercial	PO Box 4000	(12,328.14)
Bartell Cottage Furnishings Manchester Limited	Bartell House 733 Oldham Rd, Newton Heath	523.84
Base Structures Ltd	4 King Square, Bridgwater, Somerset, United Kingdom, TA6 3YF	1,284.85
BBS Brick and Stone Limited	1 Hill House	1,387.44
BC Roofing Contractors Limited	33 Northampton Road, Scunthorpe, North Lincolnshire, DN16 1UJ	5,401.34
BC Stewart Limited	Unit F6 Morton Park, Yarm Road	51,162.34
Becker Sliding Partitions Ltd	15-19 Greenhill Crescent, Watford Business Park, Watford, United Kingdom, WD18 8PH	76.60
Beehive Folding Partitions Ltd	Orchard House, Ellerbeck	449.75
Be'l Munro Consulting North East Ltd	129 The Avenue, Eleventh Avenue North TVTE	8,520.00
Bentley Fencing Limited	Units 1&2 Sandall Stones Road	104,575.59
Bespoke Acoustic Solutions	C/O Bailey Oster Mellor House, St Petersgate, Stockport, United Kingdom, SK1 1DS	930.90
Best Brickwork Ltd	23 Cross Street, Norriscliffe, Liversedge, West Yorkshire, England, WF15 7AB	7,349.11
Biffa Waste Services Ltd	Coronation Road	959.78
Big Interiors Limited	73 Church Street	226.93
Big Red PC Limited	Ska Business Park, St. Thomas Road, Huddersfield, England, HD1 3LG	1,623.50
Binks Landscapes	C/O Cousins & Co, 18 Brentnall Street, Middlesbrough, England, TS1 5AP	1,041.61
Biosite Systems	Lancaster House	2,677.50
Birmingham City Council	Revenues	948.68
Blinds 2000 Chris Bulmer Limited	The B Hive Business Centre, Allion Way	446.96
Blok N Mesh Global Ltd	Accounts Department	12,714.38
Blou Construction Ltd	10 Northumberland Alley	19,224.64
Blu Print and Design Limited	Unit 3A	477.60
Blue Bay Building Products Ltd	Portmanmoor Road Industrial Estate	7,585.23
Bluebox Finishing Ltd	Unit B, Redesdale Court	1,300.14
Bluegyp Ltd	Unit 12 Wharfside Business Park Irlam Wharf Road, Irlam, Manchester, M44 5PN	4,948.14
Boels Rental Ltd	Unit AB Riverview	36,049.97

Signature



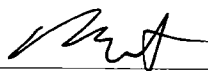
Date

29-3-23

COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with post code)	Amount of debt £
Bolton Sheet Metal Roofing & Cladding	Regent House, Folds Road, Bolton, England, BL1 2RZ	9,761.70
Borcon Concrete Services Ltd	8 Benton Road	1,620.00
Bradfabs Ltd	61a Planetrees Road, Listerdyke, Bradford, West Yorkshire, BD4 8AE	2,055.51
Brambledown Landscape Services Limited	Brandon Village	30,883.17
Brambledown Landscapes Services Ltd	Brandon Village	294.00
Branciac Ltd	Wishwood, Bayham Road, Bells Yew Green, Tunbridge Wells, Kent, TN3 9AT	17,790.99
Brandon Hire Plc	72-75 Feeder Road	6,982.10
Breedon Trading Ltd	Pinnacle House	57,271.80
Brennan & Coates Haulage Ltd	Thistle Road	180.00
Brian Plant Humberstone Ltd	Estate Road No2	1,656.00
Brick Services	72-75 Feeder Road	239.99
Brickwork Direct		3,106.00
Brightwake Fabrications Ltd	Sidings Road Lowmoor Ind Est, Kirkby In Ashfield, Notts, United Kingdom, NG17 7JZ	78.41
British Gas Residential	Energy Payments Department	28.01
British Gas Trading Ltd	Payment Area 254	1,746.38
British Gas Trading Ltd	Millstream Maidenhead Road, Windsor, Berkshire, SL4 5GD	46.80
British Telecommunications Plc	51 Newgate Street	(2,801.51)
Brownless Cleaning Specialists Limited	17 Pease Street	3,358.00
BSS Group Plc	PO Box 10433	4.93
Buildroute Limited	Site 80 Graythorp Industrial Estate, Hartlepool, England, TS25 2DF	16,227.35
Bupa Occupational Health Care Ltd	Subscriptions, UKM Finance	(375.87)
Burn Fencing Limited	West End Farm, West End Lane, Balne, Goole, East Riding, United Kingdom, DN14 0EH	430.92
Burnell Fencing Limited	The Yard, Light Industrial Estate	785.41
Buro Happold	Camden Mill, Lower Bristol Road, Bath, Somerset, BA2 3DQ	538.00
BWB Roofing Limited	3 Dormy Close	650.00
C Brewer and Sons Ltd	Albany House	207.96
C Donnelly Construction Limited	14-15 Tame Road Lawson Ind Est	15,085.43
C Scholes & Son Limited	2 The Square, Prestwick Village	89.54
C&K Decorators	16A West Street, Thorne	252.02
C&M Fixings Midlands Ltd	39 Cottage Lane, Sutton Coldfield	543.37
CA Drillers Limited	Unit 2 C A Business Park, Colewood Road, Whitstable, Kent, United Kingdom, CT5 2RP	1,693.09
Camlaud Concrete Pumps Limited	High Road, Thornwood Common	1,460.00
Cardea Solutions UK Ltd	Unit G4 Ashburton Road West	144.30
Carmel Structures Limited	Brch House, Eastmount Road	10,876.33
Carpenter Foundations Limited	Priamrose Business Park, Whites Lane	37,677.53
Caspian Group Ltd	Caspian House	52.85
Castle Fabrication & Installation Limited	Unit 3A Site B, Cold Hesledon Industrial Estate	143,339.94
Catalyst Engineering Ltd	Catalyst House, Unit 12 Enterprise Court	1,889.75
Cathedral Leasing Ltd	300 Relay Point	46.80
Cawarden Co Limited	Scotland Farm, Far Lane Ockbrook	143,178.70
Causton Builders Midlands Limited	36 Raymond Street, Shelton	153,688.53
CB Construction Cleveland Limited	10 Town Gate, Guiseley, Leeds, England, LS20 9JA	4,806.83
CB Construction Cleveland Limited	100 North Ormesby Road	32,746.37
CCG Decorators Ltd	Haldon House, 4 Castle Road, Torquay, Devon, United Kingdom, TQ1 3BG	250.92
CCS Media Limited	Old Birdholme House	405.48
CD Concreting Services Limited	Greenacre Farm, Dunscoft	1,776.60
CDM Recruitment Limited	16 Blue Sky Way Monkton Bus Pk, Hebburn	27,551.36
CDY Ceilings & Partitions Limited	Unit 2 Venture Business Park, Hull, East Yorkshire, HU3 4TT	1,615.11
Cerana Limited	Unit 4 Cartwright Ind. Estate, Spring Garden Road, Longton, Staffordshire, England, ST3 2TE	1,841.33
Certas Energy UK Ltd	Lock Lane	1,685.28
CG Robinson Limited	Sandy Leas Lane	409.91
Chamberlain Of London	City Of London	(3,701.00)
Champion CCTV Services Ltd	84 Whitehall Road East	18,613.51
Charleton Fencing Limited	Mount Pleasant Farm, Edmondsley, Co. Durham, DH7 6DA	171.23
Chas Long & Son Aggregates Ltd	Woodside Great North Road	141.60
Chase Equipment Limited	Wellington House Wellington Industrial Estate, Bean Road, Bliston, West Midlands, WV14 9EE	11,608.43
Chemplas Limited	Triskell House, Brunswick Industrial Estate, Brunswick Village, Newcastle Upon Tyne, NE13 7BA	12,131.70
Chris Petre Limited	Wynfield Mill Lane, Wolviston	5,141.59
Chris Topp and Company Limited t/a Topp & Co	Unit 5 The Airfield	17,360.10
Churches Fire and Security Ltd	Fire House	1,513.30
Churchmore Ltd	Suite 7a Hattersley House, Burscough Road, Ormskirk, Lancashire, L39 2AY	630.55
CITB (LEVY ONLY)	Levy and Grant Department	47,043.00
CITB Levy 2021/22	Sand Martin House, Bittern Way, Peterborough, PE2 8TY	117,342.00
CITB Levy 2023/23	Sand Martin House, Bittern Way, Peterborough, PE2 8TY	130,360.00
City Appliance Testing	Langmore Lodge, Wentworth Court, Bawtry, South Yorkshire, DN10 6SU	18.75

Signature



Date

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COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
Civil Engineering Cont Assoc North East Ltd (CECA)	H25 The Avenues	1,440.00
CJ Specialist Construction Services Limited	88 Greenfield Drive, Eaglescliffe	977.72
CJ Specialist Construction Services Ltd	88 Greenfield Drive, Eaglescliffe	1,000.00
Clad Build UK Ltd	Unit 1a, Foxbridge Way, Normanton Industrial Estate, Normanton, West Yorkshire, England, WF6 1TN	8,362.50
Classic Masonry Limited	Sandgate Hall, Albion Road	41,485.64
Clean It UK Limited	Unit 145 Cuthbert Court, Bede Trading Estate, Jarrow, Tyne & Wear, NE32 3EG	102.26
Clean It UK Ltd	45 Cuthbert Court	504.00
Clemas and Co Limited	Unit 16 Alexandra Way, Ashchurch Business Centre, Tewkesbury, Gloucestershire, England, GL20 8NB	10,000.00
Cleveland Ceilings And Partitions Limited	41 Casterton Grove, Newcastle Upon Tyne, England, NE5 1HT	295.62
Cleveland Construction & Plant Services Ltd	3 Marchlyn Crescent	1,248.90
Cleveland Land Services Guisborough Limited	Park Farm, Dunsdale, Guisborough, Cleveland, TS14 6RQ	7,034.25
CUM Fireproofing Ltd	Block 2, Unit 14 Vestry Park Trading Estate, Sevenoaks, Kent, England, TN14 5ET	314.98
CM Flooring Limited	Units 1-2 Derwentdale Industrial Est, Blackhill	15,954.55
CMT Equipment Ltd	Riverbridge House, Anchor Boulevard	4,596.94
Coastal Decorative Services	14 Shipham Close	80.80
Colour Urban Design Limited	6-8 Charlotte Street	703.80
Colton Excavations Limited	6 Drum Industrial Estate, Birtley, County Durham, DH2 1UR	4,185.65
Combat Cleaning SW Ltd	16 Lucius Street, Torquay, Devon, United Kingdom, TQ2 5UN	4,357.93
Commercial Coverings Ltd	Potter St	1,380.00
Commercial Coverings Ltd	Potter Street, Willington Quay	4,827.41
Commercial Joinery Specialists Ltd	3 Benham Street	2,704.38
Commercial Sealants Limited	22 Southfield Road, Benton	244.38
Complete Office Solutions Ltd	Unit 4 Daughters Court	2,148.00
Con Force UK Ltd	2 Humers Buildings, Bowesfield Lane, Stockton-On-Tees, United Kingdom, TS18 3DZ	1,510.73
Concept Environmental Solutions Ltd	The Coach House, Charfield Road, Tortworth, South Gloucestershire, United Kingdom, GL12 8HQ	491.40
Concrete Polishing Group Ltd	Unit 2 The Trade Shop, Maes Y Clawdd, Oswestry, Shropshire, England, SY10 8NU	1,759.88
Concrete Surfacing		80,000.00
Conduit Construction Network Ltd	Belmont Industrial Estate	5,858.73
Considerate Constructors	PO Box 75	76.58
Construction Scaffolding Ltd	Hillingdon House, Greta Street, Saltburn-By-The-Sea, England, TS12 1LS	136.50
Construction Sealants Limited	21 Devonshire Road	18,775.11
Contract Flooring Services Cambridge Ltd	Unit 4 Viking Way, Bar Hill, Cambridge, England, CB23 8EL	823.05
Cooke Sheet Metal Ltd	Unit 18 Sabre Close, Quedgeley, Gloucester, United Kingdom, GL2 4NZ	2,999.50
Coopers Fire Limited	Edward House	1,150.91
Corpeople Recruitment Limited	Salvus House	33,411.78
Corona Energy	PO Box 4934	4,512.13
Cosy Seal Insulation Limited	Wilson Court Wilson Street	117.58
County Decorating Contractors/PSC	Unit P, Wrexham Road, Basildon, Essex, England, SS15 6PX	256.60
Coyle Equipment Services Ltd	Unit 1 Canal Wharf	1,817.20
CPH Training Ltd	9 Windsor Terrace	6,790.00
Crangy Construction Services Ltd	1 Queens Parade, Brownlow Road, London, N11 2DN	1,695.00
Cristofoli International Ltd	Unit 19 Stephenson Road, South Hants Industrial Park, Calmore Southampton, Hampshire, SO40 3SA	20,000.00
Croft Rigging & Lifting Ltd	Plenary House	3,011.04
Crossline and Co Ltd	PO Box 5	1,443.83
Crown Doors & Shutters Limited	Unit 32, Bentall Business Park	50,752.77
Crown Oil UK	Burtree Road	19,431.11
Crown Records Management Ltd	Heritage House	537.37
CRU Construction Services Ltd	Unit 15A Airport Industrial Est, Kingston Park	4,261.83
Cundall Johnston And Partners LLP	4th Floor Partnership Hse, Regent Farm Rd Goxforth	47,440.00
CW Groundworks - See C&WDO2	3 Beach Grove	266.35
D-Line Eisenware Ltd	17 KEY BUSINESS PARK	115.35
D.R. Caswell Ltd	Lagonda Road	3,438.77
D&N Reinforcements Ltd	71 West Road, Loftus, Saltburn-By-The-Sea, England, TS13 4RH	811.46
Dale Services Contracts Ltd	DAVID TUCKER, 18 Greatham Road, Brentwood, Essex, CM14 4HN	8,475.00
Dance Reeves Ltd	Unit 55A Barton Industrial Estate, Faldo Road, Barton-Le-Clay, Bedford, MK45 4RP	16,909.85
Darcy Group Ltd	Brook House Larkfield Trading Estate	2,463.65
Darlington Borough Council	C/O Xenorail Shared Services	877.82
Dean Construction and Groundworks Ltd	8 Mariden Park, James Nicolson Link, Clifton Moor, York, North Yorkshire, England, YO30 4WY	94,074.95
Dean Taxis Ltd	1626 Dukesway	77.28
Deermleys Ltd	Units 1-4 Sirdar Business Park, Flanshaw Lane	1,282.61
Deeko Newcastle Limited	244 Park View	11,155.32
Deerness Fencing	Esh House, Bowburn North Industrial Estate	796.39
Demon Drillers Limited Plant	11 Earls Park North, Earlsway Team Valley	2,085.00
Demon Drillers Ltd	11 Earls Park North, Team Valley	300.00
Depothire Ltd	Grieve Lodge	276.00

Signature



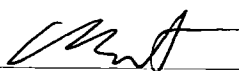
Date

29-3-23

COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
Deuren Limited	The Willows	5,025.24
Devon Tarmasters Sw Limited	Ambrison House Unit 1 Lorn Haven Business Park, Ashburton, Newton Abbot, England, TQ13 7FF	4,216.70
Diales Limited	Driver House, 4 St Crispin Way	7,290.00
Diamond Business Systems	Diamond House, Kingsway North	317.82
Diamond Flooring UK Limited	Unit 1 Wigwam Lane, Hucknall, Nottingham, England, NG15 7GU	497.13
Diners Club International	PO Box 3776	(272.50)
Direct Floor Systems Limited	Unit 1 Brooklands Business Centre Taylor Lane, Loscoe, Heanor, Derbyshire, England, DE75 7TA	5,596.08
Direct Flooring Doncaster Ltd	Room F100 Oxford House, Sixth Avenue Auckley, Doncaster, South Yorkshire, DN9 3GG	3,454.62
Direct Traffic Management Ltd	Unit 26 Frontier Works	360.00
Diverse Screed & Resin Contractors Ltd	18a Hadrian Avenue, Dunstable, Bedfordshire, LU5 4SP	5,878.05
Dixon Timber Products Ltd	PO BOX 978 Sidings Court, Lakeside, Doncaster, South Yorkshire, DN4 5NU	395.43
DJS Roofing Limited	Ivy House Farm	1,732.73
DMG Control Systems Ltd	Swallow House, Parsons Road, Washington, Tyne And Wear, NE37 1EZ	3,452.50
Dock Solutions Limited	1 Seymour Business Park, Whimsey Ind Est, Cinderford, Gloucestershire, GL14 3JA	6,255.08
Doherty Paving Services Limited	Unit 6 Merchant Court, Wansbeck Manor	87.75
Doka UK Formwork	Swale Way	9,199.86
Dolphin Stairlifts North East Ltd	Unit 6F Airport Industrial Estate, Kingston Park	1,066.45
Donaldson Timber Engineering Ltd	Muredge Industrial Estate	6,630.13
Donaldson Timber Systems Limited	Falcon House, Curbridge Business Park	674,874.06
Dorma UK Limited	Wilbury Way, Hitchin, Hertfordshire, SG4 0AB	6,626.51
Dortek Limited	St Mark Street, Hull, HU8 7ED	2,862.06
DPS Facades Ltd	6 Churchill Way J35a Business Park, Chapel town, Sheffield, United Kingdom, S35 2PY	140,137.44
DrainageVE Limited	56 Lancaster Way	7,190.00
DRP Joinery Limited	Hillside Farm, Wern, Bersham, Wrexham, LL14 4LU	4,431.94
Drug And Alcohol Testing Services Ltd	Suites 9 and 10 Royal Middlehaven Hse	106.80
Dryad Fabrications Ltd	C/O BRIDGESTONES LIMITED, 125-127 Union Street, Oldham, OL1 1TE	2,899.96
Dryad Handrails Limited	Dryad Works Parkwood Road, Neepsend	3,264.40
DSL Deborah Services Ltd	Unit C Cedar Court Office Park, Denby Dale Road	14,249.94
Dual Bound Limited	Diamond Court Douglas Close, Preston Farm Bus Park	85,359.31
Dunningham Decorators Limited	10-13 Bonnersfield	27,652.95
Dunnington Electricals Ltd	10 Cardale Court, Beckwith Head Road	40,827.78
Durham County Council	Revenues and Benefits	17,063.69
Easylift Loading Systems Limited	Pembroke House, Penistone Road, Kirkburton, Huddersfield, HD8 0LF	427.36
East Yorkshire Aluminium & Glass Limited	Wiltshire Road, Dairycoates Industrial Estate, Hull, HU4 6QQ	815.62
Eclipse Telecom Networks Ltd	16 Banks de	(41.35)
Eco Environmental Services Ltd	Unit 3 Mary Seacole Road, The Millfields, Plymouth, Devon, PL1 3JY	172.29
Ecofficiency Ltd	US11 4-B First Avenue	690.00
Ecosurv Ltd	21 High Green	340.80
Ecotricity	Lion House	22.71
Eden Springs UK Ltd	3 Livingstone Boulevard	639.66
EDF Energy	Payment Processing Centre	50,779.67
EDF Energy Customer Field Services	Corporate Finance Banking and Controls	156.00
EE Ltd	Orange Payment Processing	2,731.53
EFAB Industrial Solutions Limited	Manby Road, Immingham, North East Lincolnshire, United Kingdom, DN40 2DW	4,848.55
EFP ME UK Limited	609 The Chandlery	545.71
Elite Architectural Systems Ltd	2 Falcon Gate, Shire Park, Welwyn Garden City, England, AL7 1TW	12,796.30
Elite Civils Limited	Unit 5 Amelia Court, Retford, England, DN22 7HJ	3,756.99
Elite Fire Stop Ltd	49a High Street, Beighton, Sheffield, England, S20 1EE	2,996.60
Ellis Signs & Design Ltd	Unit 7, Carlington Court, Patterson Street, Blaydon-On-Tyne, Tyne And Wear, United Kingdom, NE21 5SE	577.30
Energetics Design And Build	Fenick House Lister Way, Hamilton Intl Tech Park	1,070.00
ENGIE Gas Ltd	No 1 Leeds	2,790.69
Entec Design Services Limited	Entec House Sopwith Close	(620,066.99)
Envirowood Ltd - IN ADMINISTRATION	315 Ideal Business Park, National Avenue, Hull, England, HU5 4JB	0.20
Environmental Noise Solutions Ltd	Suite 24 Doncaster, Business Innovation Centre, Ten Pound Walk Doncaster, South Yorkshire, DN4 5HX	77.37
EDN Energy Solutions Ltd	PO Box 123	433.12
EDN Next Energy Ltd	PO Box 10909	4,002.81
EPMS Supplies Ltd	1 The Moorings Waterside Ind Pk	19,892.79
ESS Safeforce	Fields Farm Road	3,118.32
Eston Glass Ltd	162A High Street	152.94
ETB Technologies Ltd	Edingham Industrial Estate	6,990.00
Europa Roofing Services Limited	Abercorn House	0.01
Ever Readymix Concrete Ltd	Concrete Works Unit 9 Wood Carr Lane	5,724.00
Evertauct Limited	Unit 3 Lions Drive, Shadsworth Business Park, Blackburn, Lancashire, BB1 2QS	2,261.43
Excelsior NE Limited	90 St Marys Walk, Acklam	36.18
Executive Ceilings & Partitions Ltd	Unit 2 Spencer House, Market Lane	90.88

Signature



Date

22-3-23

COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
FAA Installations Ltd	Unit 17 Sterling Industrial Park, Carr Wood Road, Castleford, West Yorkshire, England, WF10 4PS	1,506.57
Facility Integrity Services Ltd	32 Broom Lane, Wickham, Newcastle Upon Tyne, Tyne & Wear, United Kingdom, NE16 4QZ	2,670.00
Faerfax Plant Hire	Unit 5	54,776.60
Fall Arrest System Testing Uk Ltd	29 Bankside	232.75
Faraday Chapman Lightning Protection	8 Hooley Close, Long Eaton, Nottingham, England, NG10 3NU	330.60
Farrat Installation Services Ltd	Balmoral Road, Altrincham, Cheshire, WA15 8HJ	1,651.32
Fast Fence Limited	Unit 9 Greenhey Place	20,385.22
Fastflow Pipeline Services Limited	12 Parsons Road, Parsons Industrial Estate	2,032.25
Fastglobe Mastics Limited	Unit 2, Little Fountain Street	1,628.04
FBS Electrical Services Ltd	6th Floor 2 London Wall Place, London, EC2Y 5AU	0.01
FBS Flues Ltd	Unit 5, The Old Silks Works	2,571.00
Fergusons Window Systems Ltd	Sa12 Business Centre Seaway Parade Industrial Estate, Baglan, Port Talbot, Wales, SA12 7BR	828.29
FGD LTD	Smestow Bridge	3,372.00
Finley Structures Limited	Whinbank Road, Aycliffe Ind Est, Newton Aycliffe, Co Durham, DL5 6AY	84,750.00
Fire Logistics Limited	Unit 11b Airport Industrial Estate, Newcastle Upon Tyne, England, NE3 2EF	2,907.55
FireSAFE Services Nrg Limited	Unit 28A Spencer Road, Blith Riverside Bus Park	2,114.60
Firestop Systems UK Limited	Unit 2 Upper Bankfield Mills, Alfordbury Bank	2,011.47
Firmawall Limited PIS Solutions	Unit 22 Sandieheath Industrial Est	941.66
First Task		2,009.00
Fixings Tyne Tees	Burn Road	2,926.12
Flood Control International Ltd	Kilworthy Park	486.12
Floor & Wall Ltd	Kelfield House	35,095.06
Flocraft Professional Con Flooring Ltd	62C Lord Avenue, Teesside Industrial Estate	1,495.16
Food Engineering Support Services Limited	Unit 1A Thorne Enterprise Park	626.54
Foster Plant Hire	14 Troutdale Close	5,396.00
Foster Plant Hire Limited	14 Troutdale Close	72,260.60
Fox Industrial Doors Ltd	Clayton House, Midland Road, Leeds, West Yorkshire, United Kingdom, LS10 2RJ	109.15
Foxcover Limited	20 Meadow Lane, East Herrington	281.71
FP McCann Ltd	Knockloughm Quarry, 3 Drumard Road,, Magherafelt,, Co Londonderry, BT45 8QA	5,383.19
Francotyp Postalia Ltd	74 Questor	166.14
Frank Wilkinson Flooring Limited	18A Ayrecome Green Lane	31,840.22
Fratelli Sealants Limited	31 Deerness Heights, Brandon	6,981.72
Fre Flo Plumbing & Heating Services Ltd	Unit 29 Jessops Riverside, 800 Brightside Lane	53,279.68
Frontlight Flooring And Pumping Ltd	Unit 7a Radford Crescent, Bilecay, England, CM12 0DU	6,119.94
Frostree Limited	Dukesway, Teesside Industrial Estate	18,180.71
FT Leisure Limited	Unit 3 Bridgeside Business Centre Lingard Lane, Bredbury, Stockport, England, SK6 2QT	11,272.38
Fullflow Limited	Fullflow House, Holbrook Avenue	27,251.36
Furness Roofing	193 Leeds Road	217.59
FWR Coatings NE Limited	17 Jennifer Avenue, Sunderland, Tyne And Wear, SR5 3BD	5,924.05
G O'Brien & Sons NDC Ltd	Spire View House, Ferryboat Lane, Sunderland, Tyne & Wear, England, SR5 3JH	4,805.16
G&B Civil Engineering T/A Gun Point North East	Highway House, Saltmeadows Road	64,712.19
G&S Secure Solutions UK Ltd	2nd Floor Chancery House	186.72
GAP HIRE LTD	Carrick House	2,344.17
Gap Group Hire Solutions	Carrick House	245,647.46
Garbutt Cleaning Services Ltd	18 Tawney Close, Eston	5,936.70
Gary Paul Ingham		76.00
GB Roofing Limited	Heron House, Sandy Lane, Newcastle Upon Tyne, Tyne & Wear, NE3 5HE	619.20
GBS Builders Ipswich Ltd	Unit 4 Sovereign Centre, Farthing Road	5,518.78
GBS Fire Protection Ltd	Unit 16 Manor Way Business Centre, Rainham, England, RM13 8UG	736.25
GDCC Limited	Carmel House	42,435.00
GDUK Door Solutions Limited	Secuniparc House Wimsey Way, Somercotes, Alfreton, Derbyshire, United Kingdom, DE55 4LS	434.79
Generation Hire And Sale	Forward House Portobello Rd	14,983.17
Genius Energy Lab Limited	Stables End Court, Main Street	400.00
Geoffrey Robinson Ltd	Cowpen Industrial Estate	454,144.57
Gibson Architectural Limited T/A Style North	Bolton Golf Club No 2 Cottage Chorley New Road, Lostock, Bolton, England, BL6 4AJ	486.40
Glanville Cleanline T/A Glanville Environment	Unit 2 Central Court Central Avenue, Lee Mill Industrial Estate, Ivybridge, Devon, PL21 9PE	1,411.02
Glanville Contract Fixing Ltd	Units 1-3 Riverside 2 Brunel Industrial Estate, Quay Road, Newton Abbot, Devon, TQ12 4DZ	4,262.74
Glaresgard Window Films	23 Saltiscar	285.00
Glassthus Limited	1 St James Gate, Newcastle Upon Tyne, NE1 4AD	3,889.45
Glebe Structures Ltd	Woodfield Business Centre	63,388.42
Glebe Student and Residential Limited	1 Rivermead Court	11,322.84
GMB Contracts Ltd	Unit 2 Hunters Buildings	1,365.99
Go Plant Ltd	1A Franks Road	3,642.00
Govland & Dawson Limited	16 Harvey Close, Crowther Industrial Estate	3,011.42
GPR Construction UK Limited	48 King Street, Kings Lynn, Norfolk, PE30 1HE	40,228.26

Signature



Date

29-3-23

COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
Graduate Landscapes Limited	Lake House, Haslemere Road, Liphook, Hampshire, GU30 7LG	2,198.25
Graeme Ash Shopfitters Limited	Kingsway North, Team Valley Trading Est, Gateshead, Tyne & Wear, NE11 0LG	494.99
Green Piling Limited	Smithy Brook Road, Renishaw, Sheffield, South Yorkshire, S21 3JS	21.90
Green Roofers Ltd	64 Victoria Road, Horley, England, RH6 7PZ	198.90
Green Scene LMS Ltd	Equinox House, Clifton Park Avenue, York, YO30 5PA	2,477.84
Greenham Trading Ltd	671 London Road	283.62
Gretton Site Investigations Ltd	29 Main Street	17,400.00
Grid Point Recruitment Limited	Albany House 14 Shute End	25,830.00
GT Sealants Ltd	4 Capricorn Centre, Cranes Farm Road, Basildon, Essex, SS14 3JJ	549.89
G13 Architects Ltd	2nd Floor, TWD, Jesmond Three Sixty	13,842.25
G1J Sealants Ltd	240 Reculver Road, Herne Bay, England, CT6 6QR	577.02
Guaranteed Asphalt Limited	Guaranteed House, 2 Mercury Way, London, SE14 5RR	3,436.68
Gunform International Limited	33 Carsthorpe Road, Hoylake, Wirral, England, CH47 4FB	1,152.95
H A Boulton Flooring Limited	91a The Crescent, Eastleigh, Hants, SO50 9BJ	8,080.87
H Dobson Glass Merchants Limited	Unit 3 St Marys Business Park	1,103.20
H Malone & Sons Ltd	Gosforth Industrial Estate	519,594.13
H&DW Heating Ven Plumbing Eng L	Premier House Premier Corner	456.48
Hadfield Roofing & Cladding Ltd	83 Victoria Road, Mexborough, South Yorkshire, S64 9BX	2,123.06
Halt Hire Limited	Unit J, Lustrum Industrial Estate	47.52
Hammond Concrete Services	Unit4, Ford Lane Business Park	475.20
Hanover Dairies	Suites 1 and 2 Cheviot House	63.58
Hanson Aggregates	Credit Control	35,433.76
Harcos Services Limited	108 Manchester Road, Carrington	14,583.80
Harrison Lightning Protection & Earthing Ltd	2 Lakeland Estate	8,086.50
Harrisons Electrical Services Ltd	Springhaven, 1a Barnfield Close, Hastings, East Sussex, England, TN34 1TS	48,214.43
Harrisons Lighting Protection and Earthing	20 The Meadows	239.70
Harry Marsh Engineers Limited	The Parade, Hendon	12,469.54
Harsco Infrastructure Services Ltd	Carlton House Regent Park, 299 Kingston Road, Leatherhead, Surrey, England, KT22 7SG	0.02
Hart Door Systems Ltd	Redburn Road, Newcastle Upon Tyne, Tyne & Wear, NE5 1PJ	76,289.84
Hather Plant Hire Ltd	Sheffield Road	10,770.00
Hatton Traffic Management Limited	Office 1 Horton Park, Berwick Hill Road	9,221.86
Hawk Fasteners Ltd	Brunel Rd	44.81
Hawthorne Mechanical & Electrical Ser Ltd	The Granary, Folly Nook Lane	53,938.16
HB Aluminium Fabrications Limited	California House, Leathley Road, Leeds, LS10 1BG	692.54
HCL Safety Limited	Latchways Plc, Hopton Park	1,115.34
Health Assured Ltd	The Peninsula	142.50
Heat & Screed Limited	C/O Factory 21 North Ltd, Centurion House	485.66
Helm-smith Storage Solutions	C/O Murray House, Murray Street, Belfast, Northern Ireland, BT1 6DN	2,008.23
Hendrikson Industrial Flooring	Rosebay House, Littleburn Ind Est	5,051.46
Hepple Engineering Services Limited	3 Industry Road, Heaton	9,918.00
Herring Plant Hire Ltd	Aislaby West Farm	3,271.40
Herring Plant Hire Ltd	Aislaby West Farm, Eaglescliffe	33,456.00
Hewitson Haulage Ltd	Teesside Grange Farm	60,097.44
Hewitson Ltd	Teesside Grange, Eaglescliffe	110,356.57
Hewitson Plant Hire Ltd	Teesside Grange	18,102.98
Hewitson Plant Hire Ltd	Teesside Grange, Eaglescliffe	3,978.16
Howitt Building Envelope Contractors Limited	15 Standrop Road, West Auckland, B shop Auckland, County Durham, United Kingdom, DL14 9JU	12,643.73
Hewitts Decorators Ltd	4 Lee Avenue	231.81
High Level Contracts Ltd	Unit 32 Atley Business Park, Atley Way	202,978.48
Highwire Limited	Unit A2, Cradeley Business Park, Overend Road, Cradley Heath, England, B64 7DW	571.51
Hill Bastin Interiors Limited	Stub Thorn Farm, Maunby, Thirsk, North Yorkshire, YO7 4HQ	258.16
Hilti Great Britain Ltd	1 Circle Square	4,623.80
Hire Safe Solutions Ltd	Meryl House	10,749.60
Hire Station	Fields Farm Road	206.86
Hitec Diamond Drilling Limited	Copia House Great Cliffe Court, Great Cliffe Road, Barnsley, South Yorkshire, S75 3SP	2,293.87
Hi-Tec Diamond Drilling Ltd - op plant	Unit 5B Redbrook Business Park	540.00
HMH Civils Ltd	Hmh House 8 Falcon Court, Preston Farm, Stockton On Tees, England, TS18 3TS	21,725.00
Hodgson Sayers Ltd	Unit 15 Tanfield Lea (North), Ind Est, Tanfield Lea, Stanley, Durham, DH9 9NX	137.18
Howdens Joinery Co	Caswell House	964.01
Howdens Joinery Limited	60 High Street, Berkhamsted, England, HP4 2BP	16,500.00
Howell Cummings Joinery Ltd	Unit 1 Quarrington Hill Industrial Estate	29,844.20
HR Fabrication Limited	Unit 2A Wellmere Road	10,893.36
HR Fire & Safety	Whitehall Estate	137.80
HSS Hire Service Group Plc	Oakland House	2.20
Hub Two	Hub Two, The Innovation Centre	486.00

Signature



Date

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COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
Huddersfield Joinery Ltd	Unit 2 Brockholes Ind Est, Brockholes	752.57
Hurst Ceilings And Flooring Limited	C/O Els Advisory Limited, 31 Harrogate Road, Chapel Allerton, Leeds, LS7 3PD	560.64
Hurst Stores & Interiors Limited	Aynsley House, Common Road, Low Moor, Bradford, West Yorkshire, BD12 0UF	1,400.17
Huw's Gray Ltd t/a Lloyd Worrall	Head Office, Industrial Estate, Ulangfni, Anglesey, Wales, LL77 7JA	657.50
HW Architectural Limited	C/O Teneo Financial Advisory Limited 156 Great Charles Street, Queensway, Birmingham, West Midlands, B3 3HN	0.01
Hydro Water Management Solutions	Randolph House, 37 - 41 Longshut Lane West, Stockport, Cheshire, England, SK2 6RX	4,978.25
Hydrochem UK Ltd	Graythorpe Industrial Estate, Tees Road	326.00
Hydrochem UK Ltd	Graythorpe Industrial Estate	30.00
Hygienus Healthcare Ltd	Hamilton House Wells Road, Chilcompton, Radstock, England, BA3 4ET	3,663.55
Hygienix Systems Limited	10-14 Ward Street	969.79
Hy-Ten Reinforcement Co Ltd	Bridle Road	6,917.86
IAB Lab Limited	Unit 5 Parkwood Business Park, Parkwood Street	2,306.46
Iain A Grieve t/a Grieve Decor Limited	17 Walker Gate, Berwick-Upon-Tweed, Northumberland, United Kingdom, TD15 1DJ	492.13
Iain Hall Sealants Limited	Unit 18, Castleton Close	7,492.95
Ian Farmer Associates 1998 Ltd	Unit 4 Faraday Close	1,353.00
Ideal Combi	Chancery Pavilion, Boycott Avenue	85,866.39
Ihasco Ltd	2 Bracknell Beeches	1,200.00
Impact Safety Glass Ltd	Unit 1 Moorgate Point	692.92
Impact Test Equipment Ltd	Building 22	1,231.92
Impatoy Ltd	Cot House, Fryers Road, Walsall, England, WS2 7LZ	992.18
Imperial Cabinet HE Limited	Haugh Lane, Addison Industrial Estate, Blaydon, Tyne & Wear, NE21 4TE	444.78
In2solutions Ltd	The Old Salvation Hall	1,040.40
Industrial Water Equipment Limited	Ravenston Road	22,142.16
Industro Solutions Ltd	4 Owens Road, Skippers Lane Industrial Estate, Middlesbrough, England, TS6 6HE	3,053.26
Infinity Brickwork Limited	67 Douglas Crescent, Houghton Regis, Dunstable, Bedfordshire, LU5 5AS	2,069.35
Innovare Systems Ltd	Fonteyn House, 47-49 London Road, Reigate, Surrey, RH2 9PY	4,851.33
Intastop Limited	Unit 12 Data Drive, South Kirkby Business Park, Pontefract, England, WF9 3FD	429.13
Integral UK Ltd	730 Waterside Drive, Almondsbury	88,344.14
Integrated Utility Services Limited	Lloyds Court, 78 Grey Street, Newcastle Upon Tyne, NE1 6AF	15,141.87
Interlink Scaffolding Ltd	Unit 11 Station Lane Industrial Est	5,930.18
Intex Systems Ltd	Unit 5, Nine Trees Morthen Road	(2,077.65)
Intumescent Protective Coatings Limited	2 Jupiter Court	32,239.23
IPCL		109,295.00
ISL		20,344.00
Isoler Limited	333 Dukesway Court, Team Valley Trading Estate, Gateshead, Tyne And Wear, NE11 0BH	12,155.28
Istavision Ltd	481 Otley Road	12,942.14
ITW Limited t/a Avery Weigh-Tronix	Foundry Lane	4,558.90
Ivanhoe Forge Ltd	Station Road, Seaton Delaval, Whitley Bay, Tyne & Wear, NE25 0QB	4,019.48
J & P Road Surfacing Limited	7 Brickfields 7 Brickfields, Huyton, Liverpool, Merseyside, L36 6HY	1,500.96
J Brogan Brickwork Ltd	108 Greenfield Avenue, Watford, England, WD19 5DQ	5,029.22
J Hewitt Crane Hire Limited	Tees Offshore Base, Docks Road	871.20
JBj Civils Limited	Unit 1 Cornwall Street Ind Estate	19,714.20
JBj Plant Hire NE Limited	The Goods Yard, West Lane Grangetown	30,824.50
JBj Plant Hire Ne Ltd	The Goodyard	3,474.00
Jade Windows Brighouse Limited	622 Bradford Road, Batley, England, WF17 8HF	1,307.35
James Burrell Ltd	Deotford Road	146,665.96
James Burrell Ltd Middlesbrough	Unit 9 Hatfield Way	26,877.69
James Chadwick & Sons Limited	Hilycroft Nurseries, Back Lane New Farnley, Leeds, West Yorkshire, LS12 5HN	355.63
James Christopher Consulting	Unit 16 The Stottle Shed, Bakers Yard	720.00
James Paul Services Limited	34 Metcalfe Road, Skippers Lane Industrial Estate	96,008.47
JEM Brickworks Limited	Westcroft 42 Wakefield Road, Hipperholme	522.32
Jesmond Tree Surgeons Limited	St Matthews House, Haugh Lane, Hexham, Northumberland, NE45 3PU	43.20
Jestermark Limited t/a NG Shopfront Systems	Da'eside House, Park Road East	4,065.00
Jewson Ltd	PO Box 7357	2,049.61
Jewson Ltd	PO Box 7357	2,403.88
Jewson Ltd Mbro	PO Box 7357	1,732.17
JH Shouksmith & Sons Limited	Murton Way	22,425.58
JHH Contracts Limited	Italy Street	2,512.45
JHH Contracts UK Ltd	Florence Street	665.42
JJ Harrison Landscape Con Ltd	Grasmont Farm	3,597.42
JMC Surfacing Limited	6 Upper Crossgate Road, Park Farm, Redditch, Worcestershire, B98 7SR	48,673.04
John Aynsley Architectural Metalwork Limited	Unit D3 New Hartley Ind Estate	11,676.37
John F Hunt Hire Centres Ltd	Europa Park	871.20
John F Hunt Power Services Ltd	Europa Park	19,457.28
John Flowers Ltd	2 Monument Park	40,153.55

Signature



Date

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COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
John Nixon Ltd	City West Business Park	52,140.30
John Wade haulage Ltd	Aycliffe Quarry	8,153.30
Jonsigns Ltd	Cawthern House, 24 Saltmeadows Road, Gateshead, Tyne And Wear, NE8 3AH	283.50
Joseph Parr Middlesbrough Limited	Blue House Point road	11,287.52
Joyner PA Limited	1 Commercial Court, Commercial Street, Pontymlister, Newport, NP11 6AW	7,292.24
JP Philmore Liquidator Of Intu Tech	Cooper & Hall Ltd	1.22
JP Reilly Construction Limited	34 Queensbury Station Parade, Edgware, Middlesex, HA8 5NN	0.01
JPR Tiling Consultants Limited	Holmethorpe Industrial Estate	15,346.29
JT Atkinson And Sons Ltd	Thornton House	948.13
JT Dove Limited	Riversdale Way	116,644.95
K&D Systems Ltd	Unit 1 Glaholm Road	218.04
K10-420 Ltd	Suite 19, 1st Floor, Belgrade Business Centre	39.42
Kaba Limited	Lower Moor Way, Tiverton Business Park, Tiverton, Devon, EX16 6SS	822.60
Kalkwik	Leatherhead Centre 1328	(142.80)
Kastle Engineering & Fabrication	Longbeck Trading Estate	8,282.41
Kaydee Light Control Solutions Ltd	City Gate	458.45
Keith Cook Construction Ltd	27 Bankside	19,869.26
Keith Leonard Installations Ltd	Unit 55 Team Valley Business Centre, Earlsway, Team Valley, Gateshead, NE11 0QH	662.53
Ken Thomas Site Clearance Ltd	The Old Brickworks, Tanfield, Stanley, Co Durham, DH9 9UY	1,068.79
Kenmor Ceilings & Partitions L	11-12 Grange Road, Newburn	360,583.38
Key Intergrated Services Limited	Unit 11a Higher Mill, Two Bridges Estate, Shaw Road, Newhey, OL16 3SR	1,612.94
Key IoT Ltd	2 Bird Hall Lane	1,496.75
Keyline Civils Specialists Ltd	Credit Services	6,106.00
Kilhan Construction Ltd	Unit 3 Technology Park, Colindeep Lane, London, United Kingdom, NW9 6BX	2,801.41
Kingfisher UPVC Windows & Doors Ltd	Valley Mills, Whitehall Road Drighlington, Bradford, West Yorkshire, BD11 1NQ	9,375.00
Kingsdon Joinery Contractors Ltd	Unit 4b Redcliff Road, Melfon, North Ferriby, England, HU14 3RS	28,706.70
Kirk and Marsh Limited	Springfield House	2,916.00
Kitchen Project Solutions Limited TA KPS Pronorm	5 Brooklands Place, Brooklands Road, Sa e, Cheshire, United Kingdom, M33 3SD	22,866.88
KIM Electrical Services Limited	Unit 9, Market Place Industrial Estate	1,884.86
Knight Asphalt Co Ltd	Old Goods Yard Station Road	68.15
Knight Frank LLP	Unit 2, Pennant House	14,316.71
Kone Lifts	Global House Station Place, Fox Lane North	195,630.63
KPK Flooring Solutions Ltd	Upper Bankfield Mills, Almondbury Bank	69.70
Kwik Fit Fleet	Credit Control	185.01
L & S Brickwork North East Ltd	5 Queen Street, Seaham, England, SR7 7SR	15.00
Lab Furniture Ltd t/a Lab Systems Furniture	Rotary House, Bontoft Avenue, Hull, East Riding Of Yorkshire, United Kingdom, HU5 4HF	544.42
Lafarge Tarmac Limited	Po Box 5, Fell Bank Birtley	20,198.98
Laminate Products Direct Limited	Laing Close, Bolckow Industrial Estate, Grangetown, Middlesbrough, TS6 7EA	837.68
Laminform Limited	Unit 5 Victoria Industrial Estate, Hebburn, Tyne & Wear, NE31 1UB	9,176.25
Lancebox Limited	Victoria House, 14 New Road Avenue, Chatham, Kent, ME4 6BA	3,530.00
Lanes Group Plc	17 Parkside Lane, Parkside Industrial Estate, Leeds, LS11 5TD	2,498.04
Lanes Group Plc Plant	17 Parkside Lane, Parkside Industrial Estate	3,510.00
Leeds City Council	PO Box 60	3,517.68
Leicester Fabrications Ltd	78 Loughborough Road, Quorn, Leicestershire, United Kingdom, LE12 8DX	864.00
Leiland SDM	Bentley House	(33.95)
Lifetime Flooring UK Limited	Suite 2.1 North Tyneside Business Centre	670.98
Lifting Gear UK Ltd	Unit 1D Maple Court	1,259.39
Lings Lining Limited	Unit F1 Leafaridge Business Park, Castings Way, Station Road, Lincoln, Lincolnshire, LN6 9WG	373.10
Linsco Limited	Price House, 37 Stoney Street	8,322.72
Lipweld Kennedy Flooring Ltd	Marsh Road	204.00
Lloyd and Jones Engineers Ltd t/a Proctors	Langton House PO Box 29	744.09
Lloyd Worrall	Units 13 and 14 Noble St Ind Est	6,178.62
Lockton Companies LLP	4th Floor, Higham House	856,417.86
Lodge Landscaping Limited	Unit 7 Nep Bus Park	1,535.74
London Borough Of Hackney	2 Hillman Street	800.29
London Borough Of Tower Hamlets	Tower Hamlets	966.00
London Sash Window Company	41 High Street, Penge, London, United Kingdom, SE20 7HJ	11,775.01
Lord Technical Limited	Depford Road	372.96
Louvresol SP Limited	2 Lea Green Business Park, Eurolink	336.98
LSS Waste Management Services	Recycling House	67.90
Lynx Precast Ltd	Lynemouth Smelter	60,243.16
Lynco UK Ltd	Deer Park Court	201.67
M&G Olympic Products Limited	109-111 Randall Street	488.51
M.A.P Developments NE Ltd	Unit 9, Weymouth Road West	12,358.56
Mabey Hire Ltd	Scout Hill	11,122.07

Signature



Date

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COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
MAC Roofing & Contracting Ltd	No 17 Moor Park Avenue, Preston, Lancashire, PR1 6AS	25,649.86
Macdonald Offshore Solutions Ltd	35 Goose Pasture	264.52
Macrete Ireland Limited	50 Creagh Road, Toombbridge, Co Antrim, BT41 3SE	6,229.84
Magic Contract Cleaners Ltd	24 Kidandlee Green	1,415.00
Mapicman		350.00
Malones	Unit K36 11th Avenue Team Valley Trading Estate, Gateshead, Tyne And Wear, United Kingdom, NE11 0NJ	190,823.47
Mantech Safety Systems Ltd	Units 1 & 2 Normans Hall Farm	78.00
Mantis Cranes Ltd	Upper Higham Lane	43,828.20
Marian Engineering Lt Marian Doors & Shutters	Birtley Business Park	19,271.33
Mark Paynter Contracts Ltd	Steadman House	20.33
Marlowe Fire & Security Limited	Lowry House	480.00
Marsh Paving & Landscaping Ltd	15 Meadowgate Park, Killamarsh, Sheffield, United Kingdom, S21 1EE	69.23
Marshall's Mono Ltd	Landscape House	599.46
Marshall's Mono Ltd	Fletcher Bank Quarry	501.93
Marske Fabrication & Engineering Limited	Unit 9 Ryan Row	29,663.14
Martin Dixon Limited	41, Bridge House Wincolmlee, Hull, East Yorkshire, United Kingdom, HU2 8AG	41,167.18
Marwood Group Limited	Crompton Road Ind Est	10,803.90
Mastic Pointing Services Ltd	1c Sheepcot Drive, Watford, Herts, WD25 0DZ	141.79
Mathewson Limited	Harewood House	10,377.69
Maual Electrical Engineering Co Ltd	Skippers Lane	21,169.59
Mavan Measurement	320 Firecrest Court Centre Park, Warrington, United Kingdom, WA1 1RG	8,400.00
Mawson Kerr Architects Ltd	1 Charlotte Square	14,520.00
Max Fixings Ltd	Unit 6	54.96
MB Distribution Cleveland Limited	Unit 1 MB Court	162.80
MBC North East Limited c/o EasyPay TCL Acc	C/O EasyPay Victoria House	576.00
McNally & Thompson UK Contracts Ltd	Unit 1 North Hylton Enterprise Park	31,182.65
Mechanical Facilities Services Ltd	C/O INTERPATH ADVISORY, Tailor's Corner Thirsk Row, Leeds, LS1 4DP	86,358.09
Merlin Repair Specialist Limited	10th Floor	14,280.00
Met Structures Limited	Unit 2 Alcora Building	(3,336.02)
Metallic Fabrications Ltd	212 Street 7, Thorp Arch Estate, Wetherby, England, LS23 7FL	2,729.26
Metcalfe Developments Limited	25-27 Glasgow Street, Bon Lea Trading Estate, Thornaby, Stockton-On-Tees, United Kingdom, TS17 7AH	1,610.63
MGF Trench Construction Systems Ltd	Thistle Road	1,254.40
MGL Demolition Limited	Dawson House Rennys Lane	134,664.03
MGN Fire Protection Limited	The Old Fire Station	13,632.66
MH Sealants Limited	20 Park Avenue, Great Harwood, Blackburn, BB5 7RP	229.65
Michael Lee Magic Repairs	31 Oak Road	66.50
Mick Hay		229.80
Mick Hay Glazing	4 Kings Close	100.00
Midas Cladding Services Limited	3 Fern Court, Bracken Hill Business Park, Peterlee, United Kingdom, SR8 2RR	2,751.90
Middleton Forge Limited	Station Industrial Estate	55,190.89
Miele Company Limited	Fairacres, Marcham Road, Abingdon, OX14 1TW	220.80
Miller Knight Resource Management Ltd	Ransom Hall Southwell Road West, Rainworth, Mansfield, England, NG21 0HJ	371.53
Mills-on Ltd	Business Development Centre, Main Avenue, Treforest, Industrial Es, Pontypridd, Mid Glamorgan, CF37 5UR	5,526.32
Minster Building Services	78, Close House, Bishop Auckland, County Durham, DL14 8RS	100.13
Mirror & Glass Processing NE Ltd	Unit One, Dukesway, Team Valley Trading Estate, Gateshead, Tyne And Wear, England, NE11 0PZ	68.71
Mitie Property Services UK Ltd	Park View House, Front Street	(0.01)
MIW Water Cooler Experts Ltd	Bowman House Oakley Road	1,305.75
MJF Facilities Management Ltd	Aspen House, Chesnut Street, Darlington, County Durham, England, DL1 1QL	3,762.71
MKM Building Supplies	Stoneferry Road	1,234.84
Mobile Mini UK Ltd	28 Falcon Court	1,222.67
Modex Security CCTV Systems Ltd	MILE House	2,232.00
Modular Cubed Ltd	Staunton Works, Staunton In The Vale, Nottingham, England, NG13 9QB	1,104.45
Modular Plantrooms Ltd T/A Sleightholme	Unit 3 The Gateway Dunslow Road, Eastfield, Scarborough, England, YO11 3UT	2,875.13
Monument Flooring Ltd	1a Saltmeadows Road, Gateshead, Tyne And Wear, England, NE8 3AH	352.90
Moore's Furniture Group Limited	Thorp Arch Estate, Wetherby, LS23 7DD	5,051.56
Moorhead Excavations Ltd	Westfield Court	398.26
Movawall Systems Limited	63 Barwell Business Park, Leatherhead Road, Chessington, Surrey, KT9 2NY	1,421.75
MQ Building Construction & Consultancy Ltd	6 Beaumont Crescent, Horden, Horden, SH8 4AW	356.01
Murthor Fire Protection Ltd	4 North Farm Estate	939.50
N&P Windows Ltd	44 Wilbury Way	1,286.10
N&T Civils Ltd	Office 25 The Old Brewery	55,609.64
Nala Engineers Limited	Middle Harning	(0.01)
Nationwide Platforms	15 Midland Court	20,613.35
Nationwide Platforms Limited	1 Midland Court, Central Park	0.01
Nationwide Precast Concrete Ltd	Unit 6 Martells Quarry Slough Lane, Ardleigh, Colchester, United Kingdom, CO7 7RU	81,709.00

Signature



Date

29-3-23

COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
Nationwide Structures Ltd	The Picasso Building, Calder Vale Road, Wakefield, West Yorkshire, WF1 5PF	14,903.87
Naturalight Systems Limited	Accessory House, Barrington Industrial Estate, Bedlington, Northumberland, NE22 7DQ	610.80
NC Plastering And Rendering Ltd	14 Beck Holme, Sleights	2,183.82
Neil Prior t/a Blasting Magic	Unit Bc West Chirton, Norham Rd, North Shields, Newcastle upon Tyne NE29 7TY	185.25
NEPO	Guildhall	19,527.90
New Barton Contracts Ltd	Unit 26 Dart Mills	17,959.10
Newburn Power Rental	Unit 36 Lidgate Crescent	0.45
Newcastle Flooring Co Limited	18 Heaton Road	45,809.98
Newcastle Tiling Contractors Ltd	Unit 2, Beaumont House	9,611.57
Newgate Industrial & Commercial Services Ltd	Store House, Lead Road	15,166.00
Newgate Newark Limited	Brunei Drive	1,141.62
NJW Recruitment Ltd	5 Hillinswood Court, Stafford Park 1	12,062.47
NL Commercial t/a Charter Self Drive	Charter House	32,354.45
NML Diamond Drilling Limited	16 Phoenix Road, Crowther Industrial Estate	3,112.30
NML Diamond Drilling Limited	16 Phoenix Road, Crowther Industrial Estate	480.00
Nordem	15/16 Pallion Way, Sunderland, England, SR4 6RJ	795.00
Normans Of Billingham Ltd	Unit 5 Royce Avenue	2,045.35
Norspray-NE Ltd	3rd Floor Westfield House, 60 Charter Row, Sheffield, S1 3FZ	342.18
North East Access Training Ltd	9 Meadow Rise	612.00
North East Apprenticeship Company Ltd	Baltic Campus	1,912.63
North East Civils Ltd	High Street, Newbourn	103,233.15
North Eastern Glass Limited	Unit 1 Stephenson Road	77,554.32
North Yorkshire Timber Co Ltd	Unit 94/4 Carmere Road	1,849.68
Northern Counties Safety Group Ltd	Units 4 and 5 Evans Business Centre	5,573.40
Northern Gas Networks Ltd	Credit Control	20.00
Northern Powergrid (North East) Ltd	Lloyds Court	3,168.04
Northern Star Flooring Limited	Unit 7A, Tokenspire Business Park	7,660.80
Northstar Development Services Ltd	Lauren House Suite 1	(0.01)
Northumbrian Roads Limited	Dukesway, Low Prudhoe Industrial Estate	33,351.37
Northumbrian Roads Ltd	Bardon Hall, Copt Oak Road, Markfield, Leicestershire, England, LE67 9PJ	34.50
Northumbrian Water	PO Box 4000	283.20
Northumbrian Water	Walbottle Road	4,841.50
Npower	Payment Processing Centre	10,722.71
Npower	Payment Processing Centre	(6,626.50)
Npower Business	Payment Processing Centre	10,999.86
Npower Gas	Payment Processing Centre	(658.68)
NVRG		4,000.00
NRS Northern Ltd	Unit A, The Lodge, Whaddon Farm	(2,335.20)
NSS Maintenance Limited	13-14 Flemming Court, Castleford, England, WF10 5HW	780.02
NSS Safety Supplies Ltd	6 Wilfred Whitfield Way	11,289.17
NT Sweeting Roofing Contractor Limited	38 Portrack Grange Road, Stockton-On-Tees, Cleveland, TS18 2PH	5,374.38
O & L Surfacing Limited	34 Darrell Road, Retford, Nottinghamshire, DN22 7DH	1,831.37
Oasis UK North Ltd	Unit 9A Silverwood Business Park	4,068.85
Oculus Building Consultancy Ltd	The Old Function Room	5,760.00
Office Team Ltd	Unit 4	(527.06)
Ogilvie Fleet Ltd	Ogilvie House	7,793.65
Omega Plc	Omega Boulevard Capitol Park, Thorne, Doncaster, South Yorkshire, DN8 5TX	22,400.00
On Site Central	Green Lane, Walsall, West Midlands, WS2 7PD	133.75
One Landscapes Ltd	Toffee Factory, Low Steenbergs Yard	654.92
One Stop Hire Ltd	Units 1-5 Ainscough Trading Estate	4,079.41
OnSite Central Ltd	Green Lane, Walsall, West Midlands, WS2 7PD	1,643.73
Optima Contracting Ltd	57 London Road, High Wycombe, Bucks, HP11 1BS	1,934.74
Optima Site Solutions Ltd	Unit 5 Kingsway Business Park	142.56
Optimum Fire And Interiors Ltd	Compton House, 104 Scotland Road, Penrith, England, CA11 7NR	4,217.02
Optimum Fire and Security LTD	Unit 11 Avro Business Park First Avenue, Doncaster Sheffield Airport, Doncaster, South Yorkshire, United Kingdom, DN9 3R	253.44
Orbitaly Ltd	17 Intrepid Close, Seaton Carew, Co Durham, TS251GE	2,242.37
Orca Cleaning Services Ltd	74 Watson Park	119.17
Orestone Fire Protection Ltd	The Old Bank Chambers 223 Union Street, Brunswick Square, Torquay, England, TQ1 4UT	5,310.87
Oscar Engineering Ltd T/A Oscar Acoustics	Unit 4 Crowhurst Barn, Crowhurst Lane West Kingsdown, Sevenoaks, Kent, TN15 6JE	1,030.63
Osis Ltd/Express Lift Alliance Group	10th Floor Vantage, Great West Road, Brentford, England, TW8 9AG	108.13
Ove Arup & Partners Limited	8 Fitzroy Street	65,600.00
Owen Pugh & Co Limited	Dudley	103.50
P Plunkett Tiling Contractors Limited	Dukes Way, Low Prudhoe Industrial Estate, Prudhoe, Northumberland,, NE42 6PQ	66.12
P&R Morrison & Co Ltd	79 Caroline Street, Birmingham, B3 1UP	0.51
P&T Contracts	Westfields, Hull Road Dunnington, York, North Yorkshire, YO19 5LP	7,067.46

Signature



Date

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COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
Palmer Fencing Limited	John Phillips & Co Ltd 81, Centaur Court Claydon Business, Park Great Blakenham Ipswich, Suffolk, IP6 0NL	99.18
Palmer's Scaffolding UK Ltd	Aviation Park, Flint Road	5,078.89
Paul McGowan Grab Hire Ltd	Unit 3	44,862.00
Paxman Landscapes UK Limited	104 Gawthorpe Lane	124.63
PBR Decorators Ltd	35 Dover Way, Croxley Green, Rickmansworth, England, WD3 3SD	7,699.99
Peart Fencing Ltd	Baltic Works, Baltic Street, Hartlepool, England, TS25 1PW	1,126.57
Pelon IoT Limited	St Vincent Plaza	695.02
Penchard Ltd	Manor Farm, Abbots Ann, Andover, Hampshire, United Kingdom, SP11 7DB	899.25
Pennine Contracts Limited	Unit B5 The Ave, 11th Avenue, North, Team Valley Trading Est, Gateshead, Tyne And Wear, NE11 0NJ	2,460.01
Peterlee Fire Company Limited	Unit 6 Seaview Industrial Estate	127.50
PFI Sign Solutions	L&M Business Park, Norman Road, Altrincham, Cheshire, England, WA14 4ES	65.44
Pharma Biotech System Components Ltd	Post - Unit 3, Moor Park 25, S4 Leeds Road, Mirfield, West Yorkshire, England, WF14 0DE	376.30
Philp Roberts Limited	Bayford Terminal, Fleet Lane	1,026.00
Phoenix Brickwork UK Ltd	Unit 2 Plymouth Avenue, Brookhill Industrial Estate, Pinxton, Derbyshire, NG16 6RA	15,064.73
Phoenix Eye Ltd	Patrick House, Gosforth Park Avenue	7,061.70
Phoenix Passive Fire Protection Ltd	Barrington Road	26,435.16
Pickering's Hire Ltd	Ashby Road	15,182.30
Pier UK Ltd	Unit B Sankey Valley Industrial Estate	88,866.25
PJS Brickwork	PJS House, Harris Street	47,414.51
PJS Substructure Masonry		25,972.00
PN Day Ltd	Butterworth Hall Works, Charles Lane Milnrow, Rochdale, Lancashire, OL16 3PA	2,049.46
Polar NE Limited	Unit 9 Stephenson Court, Skippers Lane Industrial Estate, Middlesbrough, Cleveland, England, TS6 6UT	5,863.81
Porcelanosa	850 Europa Boulevard	3,760.16
Poundfield Precast Ltd	The Grove	104,479.26
PQS Survey Ltd	Axis House	11,574.84
Precision Facades Ltd	Unit 2 The Oaks, Stanney Mill Lane, Ellesmere Port, Cheshire, United Kingdom, CH2 4HY	103,886.73
Pre-Construct Archaeology Ltd	Unit 54 Brockley Close Business Centre	3,312.00
Premier Asphalt Limited	Hanson Road Business Park	1,487.46
Premier Engineering Yorkshire Ltd	Imperial Works Carrwood Road, Grange Lane Industrial Estate, Barnsley, S71 5AS	9,040.94
Premier Plant & Civils Engineering Ltd - TCL	2 Olympia Avenue	688,935.71
Premier Roadmarkings Ltd	131 Salters Lane	942.57
Premier Specialist Cleaning Services Ltd	Unit 12 Clockmill	1,650.00
Prime Projects Ltd	SFP, 9 Ensign House Admirals Way Marsh Wall, London, E14 9XQ	571.43
Prism UK Medical Ltd	Unit 4 Jubilee Business Park Jubilee Way, Grange Moor, Wakefield, West Yorkshire, WF4 4TD	182.66
Procter Fencing Systems	Pantglas Industrial Estate, Bedwas, Caerphilly, CF83 8XD	355.07
Proctor and Matthews Ltd	7 Blue Lion Place, 237 Long Lane	45,900.00
Proctor Flooring Limited	Unit 2, Rosse Close, Parsons Industrial Estate	47,664.65
Professional Remediation Limited	Unit 9 Rising Bridge Business & Enterprise Park	33,710.28
Pro-fit Contractors Ltd	76 Leaffield Drive, Derriford, Plymouth, United Kingdom, PL6 5HL	1,500.00
Progress Plant Use NewD43	Dale Works Brewery Lane	5,766.25
Progressive Limited	Hilden Park House, 79 Tonbridge Road, Hildenborough, Kent, TN11 9BH	623.04
Project FF&E		27,700.78
Prospec Limited	Prospec Limited, Canklow Meadows Estate, Rotherham, South Yorkshire, S60 2XL	2,140.24
Protech Roofing Ltd	17 Calverley Lane, Leeds, LS13 3LP	10,070.20
Provetus Remediation Limited	Regent House, Bath Avenue, Wolverhampton, West Midlands, United Kingdom, WV1 4EG	18,743.16
Pumpmaster Concrete Pumping Limited	1-2 Napier Court	1,007.00
Pyro Protection Limited	Saddleshworth Business Centre Huddersfield Road, Delph, Oldham, OL3 5DF	184.78
QSO Street Furniture Limited	Unit 3 Riverside Park East Service Road, Raynesway, Spondon, Derby, England, DE21 7BF	1,202.25
Quadiant UK Ltd	3rd Floor Press Centre	1,225.68
Quality Cleaning Company Limited	Unit 5B Earls Court	8,634.00
Quanto Group Ltd	Unit 24 Highcroft Industrial Estate Enterprise Road, Horndean, Waterlooville, Hants, England, PO8 0BT	147.39
Que Steel Ltd	Woodfield Business Centre, Carr Hill	42,565.64
Quest Solutions UK Limited	Unit 1 Euroway Trading Estate, Wharfedale Road, Bradford, West Yorkshire, BD4 6QB	35,244.24
Quick Reach Powered Access Ltd	Unit 2D	1,566.80
R Beal & Co	Oak House Newtown Industrial Estate, Birtley, Chester Le Street, County Durham, DH3 2QW	1,686.08
R T L Group Ltd	26 Market Square	16,170.00
Rad Fire Protection	50 Westfield Crescent	213.00
Radecal Signs	Unit 4, Armstrong Road	259.57
Rampton Construction Limited	Davison House, Rennys Lane	6,807.48
Raisco Limited	Langton Business Park, Durham Way	20,125.89
Raised Floor Solutions Limited	Paddeck Business Centre, West Pimbo	20,734.94
Ramtech Electronics Ltd	Ramtech House Castlebridge Office Village	2,430.00
Ravensworth Properties	C/O Interpath Ltd 60, Grey Street, Newcastle Upon Tyne, NE1 6AH	18,750.00
Rayner Doors Ltd	Recovery House Hainault Business Park, 15-17 Roebuck Road, Ilford, Essex, IG6 3TU	2,028.90
RDP Metalwork Ltd	5 Prospect Place, Millennium Way, Pride Park, Derby, Derbyshire, DE24 8HG	1,192.91

Signature



Date

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COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
Ready Mix Teesside Ltd	1-5 Puddlers Lane	31,775.87
Readyfix Ltd	Croft Street	38,234.28
Record UX Limited	9 Watt Place, Hamilton Intnl Technology Park, Blantyre, Glasgow, G72 0AH	457.29
Reccor and Cleveland Borough Council	Corporate Resources	20.00
Redhead Roofing LLP	27 Hartley Court, Brunswick Industrial Estate, Newcastle Upon Tyne, NE13 7BA	1,197.46
Reed Specialist Recruitment Ltd	California 120 Coombe Lane	543.44
Reflex Sports Ltd	45 Grove Road, Chertsey, Surrey, KT16 9DN	6,576.89
Regal Balustrades	Unit 7 Eagles Wood Business Park	2,615.73
Regent Decorators Limited	Unit 1 Langley Moor Industrial Estate	2,206.68
Remondis Ltd	Stephenson Way	7,971.47
Rend-Tech North East Limited	Bracken House Salters Lane, Sedgefield, Stockton On Tees, Cleveland, England, TS21 3EE	2,613.71
Rennyto Limited	Westree Buildings, Whessoe Road	56,020.42
Renown Engineering Ltd t/a Pensher Skytech	Northumberland Business Park, West	1,321.19
Resapol Limited	Kenyon Court A14	9,611.81
Reuben Smith Plant Hire	Hartford House, Hamsterley	55,770.25
Reuben Smith Plant Hire Limited	Hartford House	21,518.45
Reuben Smith Plant Hire Limited	Plant Depot, Littleburn Industrial Estate	105,448.54
Richmond Furniture Limited	Regent House Hadfield Industrial Estate, Waterside, Hadfield, England, SK13 1BS	4,035.23
Richmond Roofing Limited	11 St Nicholas Drive	205.84
Richmond Roofing Single Ply Limited	Unit 49, Batley Business Centre	58.50
Riddell Project Management	Buchan House, Carnegie Campus	1,929.20
Riggott & Company Limited	Unit X, Lodge Lane Industrial Estate	2,063.00
Rimick Floors	Cranston House, Douglas Street	232.78
Riverdale Paper Pic	Earlsway	108.00
Riverside Signs & Designs Limited	Riverside House, Lock Lane, Castleford, WF10 2JZ	473.86
RMD Kwikform Limited	1650 London Road	(2,149.32)
Roadline Northeast Ltd	Collingwood House, Fir Tree Copse	1,737.42
Roadsafe Corporate Group Ltd	Railsafe House	(701.23)
Roadsafe Corporate Group Ltd	Railsafe House	4,416.00
Roadsafe Traffic Management Limited	Ex Public Works Depot, Unit 1 Whicknam Bank	4,416.00
Roann Ltd	Kenmpre Road, Wakefield 41 Industrial Estate, Wakefield, United Kingdom, WF2 0XE	3,901.36
Ro-Bal Steel Fabrication Ltd	20-22 Brindley Road Hertburn Estate, Hertburn, Washington, United Kingdom, NE37 2SF	9,595.20
Robert Edwards Ltd	31 Moor Lane Trading Estate, Sherburn In Elmet, Leeds, England, LS25 6ES	2,154.14
Roger Bullivant Limited	Unit 1 Bedesway	13,682.00
Roller Shield	26 Harwood Court, Riverside Park	6,341.15
Roofclad Systems	Penshaw Way, Portobello Industrial Estate	309.64
Roomex Ltd	Unit D10	1,023.45
Rosebirch Limited In Liquidation	Rotterdam House	131.01
Rosebirch Ltd	Birch House High Spen Ind Estate, High Spen, Rowlands Gill, Tyne And Wear, NE39 2PS	401.76
Rosedale Brickwork Contractors Ltd	8 Milbanke Court, Milbanke Way, Bracknell, Berkshire, RG12 1RP	27,060.00
Roundel Manufacturing Limited	5-8 Sedling Road, Wear Industrial Estate	909.68
Roy Robertson U/a Phoenix Signs	49 North Bridge Street	3,716.00
RS Decorating Limited	Victoria Court Quarry Lane, Branton, Doncaster, South Yorkshire, DN3 3YA	236.49
RS Industrial Services	Rs Business Centre	147.88
RSG Structures	Cross Chambers, 9 High Street, Newtown, Powys, SY16 2NY	4,375.00
RTS Joinery & Shopfitting Specialists Ltd	The Potting Shed, Stainton Vale Farm	12,504.20
RWP Clearflow Ltd	Unit 1 Rotherham Close, Norwood Industrial Estate, Sheffield, South Yorkshire, S21 2JU	1,237.51
Ryder Architecture Limited	Coopers Studios, 14-18 Westgate Road	18,800.00
Ryder Services Ltd	Hammerlands Yard	14,870.40
Ryland Decorators Ltd	1 Oak Close, Sudbrooke, Lincoln, LN2 2RG	180.95
S&A Fabrications Ltd	Harmire Enterprise Park	54,660.30
S&D Sealants Ltd	Cedar House, Hazell Drive, Newport, NP10 8FY	3,683.17
SA Pool Systems Ltd	Unit 1, St James Business Park	2,906.95
Sadler Brown	7 Riverside Studios Amethyst Road, Newcastle Business Park, Newcastle Upon Tyne, Tyne And Wear, United Ki	5,805.00
Safe & Secure Fall Protection LTD	Kemp House	2,311.96
Safe Night Security Ltd	2 Glencoe Square, Grindon	6,567.00
Safenight		2,441.50
Sandberg Consulting Engineers	5 Carpenters Place	1,620.00
Sangwin Educational Furniture Limited	Head Office, Dansom Lane South, Hull, East Yorkshire, HU8 7LN	6,931.15
Sapoflow Limited	Unit 2 Fall Bank Industrial Estate, Dodworth, Barnsley, South Yorkshire, S75 3LS	937.32
SAS Lining Services Limited	9 Queensbury Way, Swanland	248.89
Saxby Surfacing Contractors Ltd	Butterthwaite Business Park, Butterthwaite Lane	1,967.08
Sayfa Systems Uk Limited	Jubilee House, Shephed	952.20
SBM Signs	Unit 9 Lawson Way	328.20
SBV Engineering Ltd	Building 30 Teessport Commerce Pssrk	167.50

Signature



Date

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COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
SC Services GB Limited	40 Hanbury Road, Droitwich, Worcestershire, WR9 8PP	10,396.51
SCH Site Services Ltd	Whinbank Road	5,312.50
Scomac Catering Equipment Limited	Unitech House, Prospect Rd, Burntwood, Staffordshire, WS7 0AU	4,584.83
Scott Anson Painters and Decorators Ltd	11-13 Birley Moor Crescent	8,303.20
Scott Bros Haulage & Plant Hire	Scott Business Park, Haventon Hill Road	1,485.00
Scott Bros Recycling Ltd	Scott Business Park	312.00
SDI Support Services Ltd	C/O Venture Finance Plc	0.01
SE Decorators Ltd	Red Wynd, 3 The Wynd	4,193.86
Sealants (UK) Ltd	3B Rosse Close	108.85
Sealprufe Limited	Greenacres, Braxside, Durham, England, DH1 5SF	7,167.63
Seaton Cleaning Supplies LLP	Unit 28B, Park View Industrial Estate	7,109.88
Select Plant Hire Company Ltd	Bridge Place Anchor Boulevard, Admirals Park Crossways, Dartford, Kent, DA2 6SN	762.15
Seiwood Limited	Billingham Reach Industrial Estate	25,033.60
Sembcorp Utilities UK Limited	Sembcorp Utilities Teesside Headquarters	3,412.99
Sensory Guru Ltd	The Barn Hodore Farm	813.50
Sentinel Fire Solutions Ltd	The Old Scout Hall, Lyndhurst Road	426.72
SES Engineering Services Ltd	Wates House, Station Approach, Leatherhead, Surrey, England, KT22 7SW	389,929.96
Severn Trent Water Limited	Regis Road	(107.82)
Seymour Construction & Property Maintenance Ltd	Unit 4, Tofts Road West	15,430.12
SFS Fire Service -Hall & Kay Fire Engineering	Sterling Park, Claugate Lane	0.27
Shane Icton Heating & Plumbing Ltd	40 Cleveland Close, Middlesbrough, North Yorkshire, TS7 9BX	135.82
Shaun Matthias Ltd	Unit 2A Throckley Way	56,753.51
Sheen Projects Limited	Craggstone Industrial Estate, High Street	3,785.55
Shire Integrated Systems Ltd	4-5 King Square, Bridgwater, Somerset, TA6 3YF	1,892.63
Shire Timber & Truss Limited	Knowsthorpe Gate Pontefract Lane, Cross Green Industrial Estate, Leeds, West Yorkshire, LS9 0NP	4,669.94
Shuttleworth-Picknett & Associates LLP	1 Burdon Way	14,340.00
SIG Trading Ltd	Swan House, 3 Europa View	23,781.17
Sigmat Limited	Unit 2 Acorn Business Park	473,698.11
Sign Intent Limited	9 Chapel Street, Donisthorpe, Swadlincote, England, DE12 7PS	374.17
Sign Specialists Limited	19 Oxleasow Road, East Moons Moat, Redditch, Worcestershire, B98 0RE	1,081.89
Signlex Ltd	3rd Floor Westfield House, 60 Charter Row, Sheffield, S1 3FZ	163.90
Signs Express Gateshead and Wearside	356D Dukesway	7,807.46
Signs Express Ltd - Gateshead & Teesside	256C Kingsway North, Team Valley Trading Estate	55.45
Simon Naylor Fencing	17a Yorkersgate, Malton, North Yorkshire, England, YO17 7AA	2,090.87
Singleton Developments Limited	29 Garsdale Road	7,416.54
Singleton Metalworks Limited	Suite 5, 2nd Floor, Bulman House, Regent Centre, Newcastle Upon Tyne, NE3 3LS	12,113.74
Sintons LLP	The Cube Barrack Road	8,078.40
Siphonic Solutions Ltd	Unit 8 Bullrush Business Park	843.65
Site Sealants Limited	Units 1 & 2 Old Mill Industrial Estate, Airth, Stirlingshire, FK2 8BF	1,915.71
Site Waste Clearance.com Ltd T/A Starkold Building	Old Engineering Works	3,150.00
SIL Brickwork Ltd	6th Floor 9 Appold Street, London, EC2A 2AP	12,462.19
Skippy Waste Services Ltd	The Recycling Centre	7,490.79
SLD Pumps Limited	Accounts Centre	(0.02)
Smart Interiors Joinery Contractors Ltd	Unit 51c Claycliffe Road, Barugh Green, Barnsley, England, S75 1JU	644.20
Smartcomm Limited	Halifax Road, Cressex Business Park, High Wycombe, Buckinghamshire, England, HP12 3SN	1,055.98
Smiths Painters Ltd	Jubilee House Millard Lane, Maltby, Rotherham, England, S66 7LZ	10,375.01
SMS Energy Services Ltd	Prennau House	949.20
Socotec UK Ltd	Socotec House	1,591.20
Softcat Plc	Fieldhouse Lane	1,516.64
Solmek Ltd	12 Yarm Road	1,546.80
Solmek Ltd	12 Yarm Road	27,816.75
Solo Manufacturing Limited	Unit 3 Trafalgar Court, South Nelson Industrial Estate, Cramlington, Northumberland, NE23 1WF	740.81
Solutek Environmental Limited	Sladen Mill Industrial Complex	925.75
South Yorkshire Tarmacadam Cont Limited	Wentworth Way, Wentworth Industrial Estate, Tankersley Barnsley, South Yorkshire, S75 3DH	969.58
Southern Electric	PO Box 13	5,177.61
Southfield Windows Ltd	Unit 8 Babbage Road, Totnes, Devon, TQ9 5JA	3,991.40
Speed Office Supplies Ltd	382E Jedburgh Court	88.80
Speedy Asset Services Ltd	Chase House	16,318.03
SPi Piling Ltd	C/O A E Yates Ltd Cranfield Road, Lostock Industrial Estate, Lostock Bolton, Lancashire, BL6 4SB	805.83
SRM Thermoplastic Road Markings Limited	10 Cresswell Drive	1,617.18
SRS Cleaning Equipment	Woodhouse	12,021.21
SSE plc	PO Box 13	880.95
St Astier Limited	Consulting Contractors	5,082.50
Stafford Project Management	2 Windsor Court	2,700.00
Standing Stone Drawing Office Supplies Ltd	Units 1-5	610.26

Signature



Date

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COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
Stansons Group Ltd	Wickens Place, Godstone Hill, Godstone, United Kingdom, RH9 8AP	2,483.98
Stay Enterprises Ltd	62-64 Friargate	378.00
Steelcraft Ltd	C/O Northpoint, Cobalt Park Way, Newcastle Upon Tyne, NE28 9NZ	316.84
Steelcraft UK Limited	Harvey Road	2,715.15
Stenhouse Flooring	56a South Nelson Industrial Estate, Cramlington, Northumberland, NE23 1WF	303.26
Step On Safety Ltd	Factory Lane, Brantham, Suffolk, United Kingdom, CO11 1NH	270.00
Stephen Charles Painting Ltd	5 Cairn Court	1,300.00
Stockton-On-Tees Borough Council	Revenues And Benefits Service	497.76
Stonescreen Limited	Unit 20, Maylands Business Park	4,582.92
Storage and Display Equipment Limited	Group House 57-59 Clowne Road, Stanfree, Chesterfield, Derbyshire, S44 6AG	126.19
Stroma Built Environment Ltd	6 Silkwood Business Park	10,830.00
Structural Membranes Specialists Limited	Unit 6 Falcon Business Park, Ashton Road, Romford, Essex, RM3 8UR	32,761.42
Structureclad UK Ltd	C/O Abbey Taylor Ltd Unit 6 12 O Clock Court, Aftercliffe Road, Sheffield, S4 7WW	40,000.00
Studio Horn Limited	Studio 209 Maling Exchange	1,200.00
Summit Platforms Ltd	Unit 15C	43,226.45
Sunbelt Rentals Ltd	PO Box 119	19.01
Sunbelt Rentals Ltd	102 Dalton Avenue	35,892.19
Sunconcept Care Ltd	1 John Charles Way	4,985.75
Sustainable Drainage Systems Limited	Cleanwater House	1,291.74
Swandene Furniture Limited	22 Sedling Road, Wear Industrial Estate, Washington, Tyne & Wear, NE38 9BZ	3,314.18
Swanmac Ltd	Unit 2 Viaduct Road, Gwaelod-Y-Garth Industrial Estate, Cardiff, CF15 9JN	1,508.81
Swiftwater Solutions Ltd	28 St Simon Street	3,324.00
Swinburne Horticultural Services Limited	50A Durham Road	1,086.13
Sykes Specialist Contracting Ltd	41 St. Thomas's Road, Chorley, Lancashire, PR7 1JE	29,360.69
Symbol Signs & Screenprint Limited Symbol Group	Symbol House, North Road, Middlesbrough, England, TS2 1DE	399.81
Symbol Signs and Screenprint Ltd	Symbol House	60.00
Systems Controls Installation Limited	Oxford Business Centre Oxford House, 12-20 Oxford Street, Newbury, England, RG14 1JB	2,997.61
T A Convey Massics Limited	Kendon House	257.20
T Clarke Contracting Ltd	Windsore Court	58,341.65
T E D Contractors Ltd	Unit 10 Fatherford Farm, Okehampton, Devon, United Kingdom, EX20 1QQ	1,893.94
Talent84 Ltd	112-114 Pilgrim Street	915.20
Target Tool Supply Ltd	1C Ulfwater Road	242.16
Tarmac Building Products Ltd	Railway Drive	1,114.89
Tarmac Trading Limited	Ground Floor T3 Trinity Park, Bickenhill Lane, Birmingham, United Kingdom, B37 7ES	4,040.69
Tarmac Trading Ltd	Portland House	66,329.55
Tarways Asphalt Co Limited	Goodlass Road, Speke, Liverpool, L24 9HJ	5,853.11
TASC Fire Air And Acoustic Sealing Ltd	Unit 2 Lion Park	11,529.49
Tate Brickwork Limited	64 Mill Lane, West Derby, Liverpool, England, L12 7JB	2,231.99
Taylor Made Tiling	13 Elton Road	431.13
Taylor Maxwell and Company Limited	Unit 16	25,995.84
Techfit UK	17 Thursby House	395.00
Technic Concrete Floors Limited	Unit 7 Leigh Business Park	739,929.66
TECL		33,410.00
Teesside Tyrepower	St Mary's Gate Business Park	139.98
Teletrac Navman UK Ltd	K1 First Floor	579.60
Terence Barker Tanks		31,547.50
Thames Water Utilities Ltd	PO Box 234	(210.38)
The Bigger Picture	Studio 3, The Biscuit Factory	588.00
The Grating Company Limited	Warner Way	1,449.65
The Sign Station	4 Bannisters Yards, Mayers Lane,	138.66
The Symphony Group Plc	Pen Hill Estate	11,814.28
The Tiling Company Northern Limited	1st Floor West House, Redburn Road Westerhope, Newcastle Upon Tyne, NE5 1NB	21,432.24
The Toolbox Supply Company Ltd	Longhill Industrial Estate	286.44
The Works Digital (North East) Limited	Ashington Workspace	696.00
Thermal Engineering Contracts Ltd	38 Whitehouse Street	36,154.66
Thermak Contracting Services Limited	18-24 Gleadless Road, Sheffield, England, S2 3AB	4,194.50
Thermoweld Pipe & Welding Services Ltd	Unit 11 Uveco Business Centre	2,322.14
Thompson Waste Ltd	The Parade	24,056.82
Thompsons Of Prudhoe	Princess Way	330,399.94
Thompsons Of Prudhoe Ltd	Princess Way	16,215.15
Threanneedle Pensions Ltd	C/O Threanneedle Property Investments Ltd	411.27
Thurston Group Limited	Quarry Hill Industrial Estate, Hawkingcroft Road, Horbury, Wakefield, WF4 6AJ	13,289.60
Tit-coultry Quarries Ltd	Tullihallan	7,305.66
Timber Construction	Carthage Cottage	6,500.00
T-IPS Washrooms Limited	Suite 3 Silk Mill House, 21 Marsh Parade, Newcastle, Staffordshire, United Kingdom, ST5 1BT	845.11

Signature



Date

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COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
TMB Systems Limited	36a Station Road, New Milton, Hampshire, BH25 6JX	8,837.49
Tocsin Security	31 Front Street	374.22
Tony Hall Tyre Repairs Ltd	10 Davenport Drive	444.00
Top Quality Cleaners Ltd	Unit 10 Challenge Business Park	16,178.00
Torbay Council	Town Hall	(153.32)
Total Exterior Cleaning Services	10 Fountains Avenue	60.00
Total Flood Solutions Ltd T/A Defence Doors	Unit 12 Llanelli Gate	463.56
TP Skip Hire Limited	Richmond Street	1,152.00
Trade UK Screwfix	Selectapost 28	774.58
Travis Perkins Trading Co Ltd	PO Box 5227	167.17
Trent Construction Services Limited	Trent House Bridge Park, Wetmore Road, Burton-On-Trent, Staffs, England, DE14 1PW	4,306.85
Tribune Office Solutions	Gibside House	1,730.01
Trojan Scaffolding NE Ltd	Bells Close Industrial Estate	34,023.54
TSUK Interiors Limited	Unit 14 Whitworth Road	2,474.08
Tudorharp Limited	Rands Lane	29.20
Tunstall Healthcare UK Ltd	Whitley Bridge, Yorkshire, DN14 0HR	10,028.72
Turn Key Air Conditioning Ltd	2 Apollo Ct, Hebburn NE31 2ES	69.30
Twin Services Limited	9 Bowesfield Crescent	7,254.00
Twin Services Limited	9 Bowesfield Crescent	172,129.75
Tylohel Ltd	3 Feilbridge Centre, Imberhorne Lane, East Grinstead, West Sussex, England, RH19 1XP	3,041.02
Tyne Blinds Ltd	Unit 54D, South Nelson Industrial Estate	13,391.22
Tyne Interiors Ltd	South Shields Business Works, Henry Robson Way, South Shields, United Kingdom, NE33 1RF	25,250.62
Tyne Tees Crushing & Screening Limited	Unit 6 Evan Business Centre	32,922.72
Tyne Tees Crushing & Screening Limited	Unit 6 Evans Business Centre	21,104.45
Tyne Tees Pest Control Ltd	Unit 27F Blyth Ind Est	334.40
Tyrefix Midlands Ltd	Unit 3	74.40
UK Dry Risers Ltd	13-14 Flemming Court, Castleford, West Yorkshire, England, WF10 5HW	245.75
UK Firestoppers Limited	4-York House, Langston Road, Loughton, Essex, England, IG10 3TQ	236.81
UKS Group Underfloor Heating & Screeding North L	1-3 Dixon Road, Bristol, Somerset, England, BS4 5QY	2,078.44
Ultra Services Ltd	The Derby Yard	865.64
Universal Sealants UK Ltd	Kingston House	72.82
Universal Services Sports Equipment Limited	Beckingham Business Park, Tolleshunt Major, Maldon, CM9 8LZ	1,716.08
Universal Tanker Solutions Ltd	12A Bold Industrial Park	265.72
University Of Teesside	Student Records	2,250.00
Unum	Milton Court, Dorking, Surrey, RH3 3LZ	14,920.43
Upsonar Limited	The Pavilion, Blackmoor Lane	400.00
Ustigate Limited	11 Masthead Capstan Court, Crossways Business Park, Dartford, Kent, DA2 6QG	4,384.37
Varia Cladding Limited	Unit 5 Tudor Court Tudor Court, Nether Poppleton, York, YO26 6RS	1,528.50
Vaughan Engineering Services Limited	Aercon Works, 555 Antrim Road, Newtownabbey, Co Antrim, BT36 4RF	0.01
Velocity UK Limited	Woodbine Street	8,336.25
Veolia ES UK Ltd	Veolia House	989.52
Veretec Limited	10 Bonhill Street	(1,131.59)
Vertec Scaffolding Limited	Brunel Road	3,373.00
Viking	Office Depot International UK Ltd	1,010.32
Viking Direct	Tollwell Road	(49.01)
Viking Pumps Limited	Viking House, Dannemora Drive, Greenland Road Industrial Park, Sheffield, S9 5DF	849.47
Virgin Media Limited	SFSC PO Box 1001	(414.00)
Vstech Services Ltd	Boho Six Offices	1,819.92
Volkswagen Financial Services UK Ltd	Brunswick Court	277.05
VP Plc	Central House, Beckwith Knowle	87,709.44
Vulcan Windows Ltd	Clough Road	3,265.69
Warmseal Windows Newcastle Limited	Westway Industrial Park	3,209.72
Water Plus Ltd	Water Plus Payments	1,889.65
Waterseal Limited	1 Weston Court Effelbeck Way	3,026.21
Waverley Contract & Supply Ltd	Rowan House	132.62
Wearside Fencing Ltd	Riverbank Road., North Hylton Industrial Estate, Sunderland, Tyne & Wear., SRS 3JJ	1,625.30
Weaver Demolition Ltd	Farrington Fields, Farrington Gurney, Bristol, BS39 6UU	5,837.82
Weldex International Offshore	18 - 20 Harbour Road	27,956.65
Wernick Hire Limited	Accounts Department	648.35
Westclean	27 The Grove	1,188.00
Weststripe Engineering UK Services Limited	V P Square, Storeys Bar Road, Peterborough, PE1 5YS	51.00
Wifinity Limited	5th Floor, The Grange 100 High Street, Southgate, London, England, N14 6BN	1,926.15
Wilkinson Environmental		4,499.75
Williams Fasteners	BNM Building, White Lea Rd, Swinton, Moxborough S64 8BH	289.75
Willowcrete Manufacturing Co Ltd	Unit 13 Tiley Road	1,396.08

Signature



Date

29-3-23

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
Wilton Transport Ltd	Electra House	45,450.08
Window Company Contracts Ltd	100 Beehive Lane, Chelmsford, CM2 9SG	20,000.00
Windowgrafix Limited	28 Invincible Drive, Armstrong Industrial Park, Newcastle Upon Tyne, NE4 7HX	98.08
Wingate Electrical Building Services	Wingate House	2,865.37
Wm Taylor Swimming Pools	Taylor House	1,415.59
Wolsley Centres Limited	PO Box 21	1,486.19
Woodland Kitchens NI Ltd	4 Portna Road, Rasharkin, Ballymena, County Antrim, BT44 8SX	8,718.67
Woodtech Joinery Limited	8 Newcomen Road	151,815.55
Woodtech Joinery Limited	8 Newcomen Road	196,683.32
WYN Construction Ltd	Hilltop Garage, Cornsaw Village, Durham, DH7 9EL	667,617.98
Young Engineering Services	Morley Grange, Morley, Bishop Auckland, County Durham, DL13 5BB	6,078.44
Zarafa Height Solutions Limited	7 Hurgate, Pickering, North Yorkshire, YO18 7DL	3,588.97
Euler Hermes SA (NV)	Avenue des Arts 56, 1000 Brussels, Belgium	2,500,000.00
Aviva Insurance Ltd	Pitheavlis, Perth, PH2 0NH	1,926,941.70
Aviva Insurance Ltd	Pitheavlis, Perth, PH2 0NH	318,968.00
HCC International Insurance Company PLC	1 Aldgate, London, EC3N 1RE	34,500.00
Aviva Insurance Ltd	Pitheavlis, Perth, PH2 0NH	268,383.00
HCC International Insurance Company PLC	1 Aldgate, London, EC3N 1RE	6,000.00
Accredited Insurance (Europe) Ltd	Development House, ST Anne Street, Floriana, FRN 9010, Malta	112,603.80
Accredited Insurance (Europe) Ltd	Development House, ST Anne Street, Floriana, FRN 9010, Malta	394,221.45
Accredited Insurance (Europe) Ltd	Development House, ST Anne Street, Floriana, FRN 9010, Malta	500,000.00
Talent Solutions Limited	Ravensworth House, 5th Avenue Business Park, Team Valley, Tyne & Wear, NE11 0HF	9,501,042.58
Talent Living Limited	Ravensworth House, 5th Avenue Business Park, Team Valley, Tyne & Wear, NE11 0HF	6,586,018.84
	Total	39,720,851.56

[Signature]

Date 29-3-23

[illegible]

Appendix 7 Glossary

Avison Young	Avison Young (UK) Limited
Barkley Jonson	Barkley Jonson Limited
Brims Construction	Brims Construction Ltd
Cleveland House	Cleveland House, Dukes Court, Teesside Industrial Estate, Stockton-on-Tees, TS17 9LR – the long-leasehold premises from which the Company's industrial business operated
CLL	Coolmore Land Limited
Company	Tolent Construction Limited - in Administration
Directors	Mark Overton and Paul Webster
Gateley Vinden	Gateley Plc
Group	The Company together with; Ravensworth Homes Limited Tolent Solutions Limited Tolent Living Limited Tolent Homes Limited Tolent PLC Coolmore Land Limited
Hay & Kilner	Hay & Kilner LLP
HMRC	HM Revenue & Customs
IGF / Secured creditor	Independent Growth Finance Limited

Interpath/Interpath Advisory	Interpath Ltd
Joint Administrators/we/our/us	James Lumb and Howard Smith
RPS	Redundancy Payments Service
Shoosmiths	Shoosmiths LLP
SofA	Directors' Statement of Affairs
TCL	Tolent Construction Limited – in administration
THL	Tolent Homes Limited – in administration
TLL	Tolent Living Limited – in administration
TPLC	Tolent PLC – in administration
TSL	Tolent Solutions Limited – in administration
TTP	Time-to-Pay Arrangement
VAT	Value Added Tax

Any references in these proposals to sections, paragraphs and rules are to Sections, Paragraphs and Rules in the Insolvency Act 1986, Schedule B1 of the Insolvency Act 1986 and the Insolvency Rules (England and Wales) 2016 respectively.

Appendix 8 Notice: About this statement of proposals

This statement of proposals ('proposals') has been prepared by James Lumb and Howard Smith, the Joint Administrators of Tolent Construction Limited – in Administration (the 'Company'), solely to comply with their statutory duty under Paragraph 49, Schedule B1 of the Insolvency Act 1986 to lay before creditors a statement of their proposals for achieving the purposes of the administration, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

These proposals have not been prepared in contemplation of them being used, and are not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in the Company or any other company in the same group.

Any estimated outcomes for creditors included in these proposals are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

Any person that chooses to rely on these proposals for any purpose or in any context other than under Paragraph 49, Schedule B1 of the Insolvency Act 1986 does so at their own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of these proposals.

James Ronald Alexander Lumb and Howard Smith are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales.

We are bound by the Insolvency Code of Ethics.

The Officeholders are Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – www.interpathadvisory.com/privacy-insolvency.

The Joint Administrators act as agents for the Company and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, Interpath Ltd does not assume any responsibility and will not accept any liability to any person in respect of these proposals or the conduct of the administration.

www.interpathadvisory.com

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