

The Insolvency Act 1986

2.17B**Statement of Administrators' proposals**

Name of Company BSB (211) Realisations Limited	Company number 02739854
In the High Court of Justice, Chancery Division, Leeds District Registry	Court case number 1629 of 2011


We Mark Granville Firmin
KPMG LLP
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Leeds
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attach a copy of our proposals in respect of the administration of the Company

A copy of these proposals was sent to all known creditors on 13 December 2011

Signed


Joint Administrator

Dated

12 December 2011

Contact Details

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

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When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

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COMPANIES HOUSE



**BSB (211) Realisations Limited
(formerly known as Barrett Steel
Buildings Limited) in administration**

**Report to Creditors pursuant
to Paragraph 49 of Schedule
B1 to the Insolvency Act
1986**

KPMG LLP
12 December 2011

MF/LJS/SC/JD



Notice: About this Report

This Report has been prepared by Mark Firmin and Howard Smith, the Joint Administrators of BSB (211) Realisations Limited (formerly known as Barrett Steel Buildings Limited), solely to comply with their statutory duty to report to creditors under the Insolvency Rules 1986 (as amended) on the progress 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.

This Report has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in BSB (211) Realisations Limited (formerly known as Barrett Steel Buildings Limited).

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

Any person that chooses to rely on this Report for any purpose or in any context other than under the Insolvency Rules 1986 (as amended) 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 this Report to any such person.

Mark Firmin is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants of England and Wales. Howard Smith is authorised to act as an insolvency practitioner by the Insolvency Practitioners Association.

The Joint Administrators act as agents for BSB (211) Realisations Limited (formerly known as Barrett Steel Buildings Limited) and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of this Report or the conduct of the administration.



Glossary

Joint Administrators	Mark Firmin and Howard Smith of KPMG LLP, 1 The Embankment, Neville Street, Leeds LS1 4DW
Administration Order	The Administration Order granted by the High Court of Justice, Chancery Division, Leeds District Registry, in respect of BSB (211) Realisations Limited (formerly known as Barrett Steel Buildings Limited) on 2 November 2011 Court Administration Order number 1629 of 201
Barrett Steel	Barrett Steel Limited
the Company	BSB (211) Realisations Limited (formerly known as Barrett Steel Buildings Limited) (Company registered number 02739854)
the Directors	S Sharples J Brennan P A Walker R Beesley D A Newbould
Buckingham	Buckingham Group Contracting Limited
HSBC	HSBC Equipment Finance (UK) Ltd
the Bank	Bank of Scotland Plc
Driver	Driver Consult Limited
FLJ	Fox Lloyd Jones Limited
Lupton Fawcett	Lupton Fawcett LLP
IA 86	The Insolvency Act 1986
IR 86	The Insolvency Rules 1986 (as amended)
KPMG	KPMG LLP



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1 Introduction

The Directors resolved on 31 October 2011 that, having regard to its financial position, it was in the best interests of the Company and its creditors to place the Company into administration pursuant to Paragraph 22 of Schedule B1 to IA 86

The Directors also resolved that Mark Firmin and Howard Smith should be appointed as Joint Administrators. Bank of Scotland plc, who held a qualifying floating charge over the Company's assets, were notified of the Directors' intention and consented to the appointment

The notice of appointment, Form 2 9B, was lodged at the Leeds District Registry on 2 November 2011 and the Joint Administrators were duly appointed

Mark Firmin is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants of England and Wales

Howard Smith is authorised to act as an insolvency practitioner by the Insolvency Practitioners Association.

In accordance with Paragraph 100(2) of Schedule B1 to IA 86 the functions of the Joint Administrators may be exercised by either or both of them

In accordance with Paragraph 49 of Schedule B1 to IA 86 the Joint Administrators now set out their proposals for achieving the purpose of the administration and for the conduct of the administration

This report also includes certain information required to be provided to creditors in accordance with Rule 2 33 of IR 86

The appropriate statutory information is set out in Appendix 1

Please note that unless stated otherwise, all amounts in this report and appendices are stated net of VAT

If you have any queries in relation to the report please contact Stewart Cape of my office on 0113 231 3299



2 Background

2.1 History of the Company

The Company was incorporated on 19 November 1992 as part of a new group, Barrett Steel Ltd, which was formed as a vehicle to buy certain businesses from the Receiver of the Henry Barrett Group Ltd. In late 1993, the Company was demerged from this group and became a wholly owned subsidiary of a new holding company, Barrett Steel Engineering Ltd. In 2001, a management buyout took place and a new holding company, Barrett Design & Build Ltd was created. As a result, the Company became wholly owned by the management team. In 2007, a secondary management buyout took place to exit certain shareholders.

The Company traded from leasehold premises in Bradford, West Yorkshire and at the date of the Joint Administrators' appointment employed 40 members of staff.

The Company specialised in the design, manufacture and construction of structural steel framed buildings in the UK industrial, commercial, education and leisure markets.

2.2 Financial information

The financial results from the last set of filed accounts and management accounts are summarised below.

Source: Audited accounts and management accounts

	Management a/c's for the year ended 30 September 2011	Audited a/c's for the year ended 30 September 2010	Audited a/c's for the year ended 30 September 2009
	£	£	£
Profit and loss account:			
Turnover	15,477,348	12,537,000	19,842,000
Net Profit/(Loss)	300,105	(34,000)	1,092,000
Balance sheet:			
Fixed assets	903,000	1,181,000	1,488,000
Current assets	9,475,000	7,510,000	11,272,000
Current liabilities	(4,060,000)	(2,465,000)	(6,357,000)
Total assets less current liabilities	6,296,000	6,226,000	6,403,000
Long-term liabilities	(30,000)	(149,000)	(269,000)
Provisions for liabilities	(117,000)	(117,000)	(154,000)
Net assets/(liabilities)	6,149,000	5,960,000	5,980,000

3 Events leading to the appointment of the Joint Administrators

Shortly after the management buyout in August 2007, the country entered recession and the Company estimates that demand for its products fell 50% between 2007 and 2008. The Company addressed the change in economic conditions through implementing the following measures:

- Significantly reducing headcount in the business between 2008 to 2010 from 100 to 40 employees
- Closing the night shift in the factory and transferring the employees to the day shift
- Renegotiating a temporary holiday of rent payments to its landlord
- Seeking out new markets and customers
- Expanding the Company's supply chain to ensure costs were kept to a minimum
- In September 2010, the directors renegotiated the repayment terms of the remaining balance on the bank loan to ease the pressure on cash flow

However, in summer 2011 it became apparent that the market was not improving and in the Directors' opinion supply in the sector still exceeded demand, resulting in poor margins on new projects (often breakeven or negative). During this period the Company also struggled to win new work. As a consequence, a banking covenant was breached in June 2011 and a funding gap was forecast for quarter 4 of 2011. Accordingly, the Directors appointed KPMG to carry out a strategic review of the business. As a result of this, the directors considered 3 options:

- Closure of the fabrication shop to reduce costs further. This was not deemed commercially viable given the size of the projects the Company was undertaking and the control that was needed over the product.
- Merger with another similar sized steel-work contractor. Discussions took place with two potential organisations, however did not progress by mutual agreement.
- Seeking funding for the business via an early options process to secure either a purchaser or new funder for the Company. As part of this option the Company appointed KPMG on 10 October 2011 to assist the Directors with marketing the Company for sale as a going concern (this is further detailed in section 4.2). Unfortunately by the end of October it was evident that there was limited interest in the business and no suitable funders were available.

Consequently, on 31 October 2011 the Directors resolved to place the Company into administration and a Notice of Intention to appoint Administrators was filed at Court.

On 2 November 2011 Form 2.9B, Notice of Appointment of an Administrator by Company or Directors was lodged at the High Court of Justice, Chancery Division, Leeds District Registry. Mark Firmin and Howard Smith were duly appointed Joint Administrators.



4 Pre appointment work

As mentioned above, on 10 October 2011 KPMG LLP were engaged by Barrett Steel Structures Limited, the Company's ultimate parent to assist the Directors in marketing the Company's business and assets for sale as a going concern

Total fees of £30,000 were agreed and paid by the Company in relation to the pre-appointment work carried out by KPMG LLP

5 Purpose and initial strategy

5.1 Purpose of the administration

Paragraph 3 of Schedule B1 to IA 86 states that the administrator of a company must perform his functions with the objective of

- (a) rescuing the company as a going concern, or
- (b) achieving a better result for the company's creditors as a whole than would be likely if the company were wound up, or
- (c) realising property in order to make a distribution to one or more secured or preferential creditors

The Joint Administrators concluded that the Company could not be rescued as a going concern, as defined in objective (a) due to the nature of the Company's contracts

The Joint Administrators' objective is therefore (b), achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up

5.2 Sale of business and assets

Prior to the appointment of the Joint Administrators, KPMG were engaged on 10 October 2011 to assist the Directors with marketing the Company's business and assets, with a view to either attracting investment or achieving a sale of the business as a going concern. Interested parties were identified by circulating details of the Company throughout KPMG's Restructuring and Corporate Finance teams, approaching existing database contacts and approaching management's contacts

A total of 151 parties were contacted during the process, however limited interest was shown in relation to the sale of business

Accordingly, on appointment the Joint Administrators pursued a restricted trading strategy together with the disposal of the Company's assets on a break up basis. FLJ were instructed to assist with the disposal

5.3 Initial strategy

Immediately upon appointment, the Joint Administrators and their representatives attended the site to secure it and to take control of the business

A review of the existing order book was undertaken and it was apparent that the Company had only two ongoing contracts. Firstly, the supply and erection of steel at Wolverhampton Wanderers' stadium ("the Molineux contract") and secondly the Gatwick Airport contract ("the Gatwick contract")

At the date of appointment the physical works on site had been completed in respect of the Gatwick contract, however, the Molineux contract was not due to be completed until late November and the Company held all of the steel to complete the contract

Following a review of the Molineux contract it was clear that the head contractor, Buckingham, required this steel in order to avoid penalties if the contract was completed late. However, the Joint Administrators also identified that they would have to commit to significant sums in order to complete the contract and that significant amounts were outstanding to subcontractors.

Accordingly, in view of the above issues and the associated risk of large force majeure payments being required to retain the subcontractors, the Joint Administrators embarked on lengthy discussions with Buckingham, which resulted in the following agreement:

- the Company would supply the final 12 loads of steel as per the original schedule within the contract,
- Buckingham would assume responsibility for the costs of completion from the date of our appointment,
- Buckingham would settle the outstanding sums due to the Company in respect of the September certified sums (in line with the payment schedule as agreed with the Company prior to our appointment),
- Buckingham would progress their evaluation of the works undertaken by the Company to 31 October 2011; and
- the Company would ensure that three key suppliers, who were identified as being critical to the Contract, would continue to supply.

The decision to complete the steel deliveries in line with the original schedule has resulted in administrator sales of £324,000 and secured payment of £166,000 in relation to the September certified sums. If an agreement to sell the steel to Buckingham had not been reached, its scrap value would have been less than £30,000. In addition, the delays caused to the contract would have resulted in substantial late completion penalties. Therefore, it would have been unlikely that any funds would have been recovered in relation to the work in progress and debtor balance associated with the contract.

As there had been no interest in the sale of the business as a going concern, the Joint Administrators made a total of 23 redundancies immediately on their appointment. The remaining 17 employees were retained primarily to assist with the Molineux contract, assessing the Company's other contractual book debts and the sale of the plant and machinery. The Joint Administrators then reviewed staffing requirements on a daily basis.

The final steel delivery was made on 29 November 2011 and the Company's last employee was made redundant on 8 December 2011.

6 Progress of the administration

Receipts and payments

The following information provides a brief description of the Receipts and Payments Account to 2 December 2011, attached as Appendix 4

6.1 Receipts

Trading Sales

The Joint Administrators have made sales of £347,199, which includes a sum of £325,352 in connection with the supply of steel to Buckingham in relation to the Molineux contract (as detailed in Section 5.3) and a sum of £21,847 in connection with the sale of scrap steel

To date £291,306 has been received in connection with the trading sales and the Joint Administrators anticipate receiving the outstanding balance in full

6.1.1 Contract work in progress/debtors

The Company's debtors' ledger at the date of appointment had a gross book value of circa £2,123,110, which includes work in progress. Due to the nature of the Company's business being the provision of construction services, its book debts are often disputed and subject to defect claims

In order to ensure that debtor realisations are maximised the Joint Administrators have entered into a debt collection agreement with Driver a specialist construction debt collection firm. Driver were instructed following a review of the Company's debtor ledger and their experience of collecting book debt ledgers during an insolvency process will ensure realisations are maximised

To date £166,667 has been received by the Company in relation to these book debts. This sum relates to monies received from Buckingham regarding the September certified amounts as negotiated by the Joint Administrators staff during the first week of the administration. Driver have since assisted in negotiating a final settlement figure with Buckingham which will fall due in January 2012

6.1.2 Petty cash

£256 has been realised in respect of petty cash

6.1.3 Barrett Steel Structures

£580,098 has been received from Barrett Steel Structures Limited, the Company's ultimate parent. These monies relate to funds that were generated by the Company through trading, but were transferred to a deposit account, which is held in the name of Barrett Steel Structures Limited

The Joint Administrators are currently taking legal advice in connection with these monies

6.1 4 **Plant and machinery and other assets**

As referred to in Section 5.3, there was limited interest in the business as a going concern and therefore FLJ were instructed to facilitate a sale of the Company's unencumbered assets. FLJ commenced preparation for an online auction, however, shortly before the auction was due to commence, an offer was received for all of the unencumbered assets from Barrett Steel. Following FLJ's advice this offer was accepted and a sale of the assets was completed on 1 December 2011. The agreement to sell the assets was conditional upon Barrett Steel, the Company's landlord, accepting a surrender of the lease with effect from 30 November 2011 thus reducing the costs of the administration.

The total consideration was £85,000 and was apportioned as follows:

	£
Plant & machinery	76,500
Stock	6,000
Office equipment	2,498
Business name	1
Domain name	1

The Company also utilised an automatic sawing and drilling line and an automatic drilling and thermal coupling line, which were subject to a hire purchase agreement with HSBC. Upon our appointment the agreement automatically terminated and HSBC advised that they had appointed agents to dispose of their assets.

6.2 **Payments**

6.2 1 **Direct Labour**

As noted in Section 5.3, the Joint Administrators traded the Company for a period of 4 weeks. Accordingly, wages and salaries paid to date total £41,979. In addition, expenses of £959 have been reimbursed to employees in respect of costs they have incurred personally.

6.2 2 **Consultancy**

A total of £5,720 has been paid in respect of consultancy fees which largely relates to Quantity Surveyor fees in connection with the Molineux contract.

6.2 3 **Transport**

To date a sum of £6,450 has been paid in connection with the steel deliveries to Molineux.

6.2 4 **Force Majeure**

In order to secure the services of certain key subcontractors working on the Molineux contract and thus realise the monies as detailed in Section 5.3, the Joint Administrators



*Barrett Steel Buildings Limited in administration ("the Company")
Report to Creditors pursuant to Paragraph 49 of Schedule B1 to the Insolvency Act 1986
12 December 2011*

agreed to make payments totalling £23,400 to three key suppliers in respect of monies owed to them prior to the Joint Administrators' appointment. These payments were integral to the agreement with Buckingham. To date a sum of £15,000 has been paid in this regard.

6.2.5 Other costs

Other trading expenses totalling £154 have been paid in connection with IT software and stationary.

In addition, £54 has been paid in respect of the re-direction of the Company's mail and £313 in respect of statutory advertising as required under IA86.



7 Other matters

EC Regulations will apply to the administration and the proceedings will be the main proceedings as defined in Article 3 of the EC Regulations on Insolvency Proceedings 2000. The Company's registered office and centre of main interest is in the United Kingdom.

This means that the administration will be conducted according to UK Insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

8 Estimated Outcome for Creditors

8.1 Secured creditors

8.1.1 Bank of Scotland plc

At the date of appointment the Bank had been repaid in full, however, the Bank's security was still detailed as being outstanding

Accordingly, following confirmation from the Bank that they had been repaid in full, the Joint Administrators filed a memorandum of satisfaction in respect of the Bank's security

8.2 Preferential creditors

The Company ceased trading on 30 November 2011. As a result, all of the Company's employees have now been made redundant. The Joint Administrators are currently in the process of assessing the level of preferential claims against the Company and estimate that the claims in respect of holiday pay and wage arrears will be circa £40,000. The Joint Administrators anticipate that there will be sufficient funds available to make a distribution to the preferential creditors.

8.3 Prescribed Part

The Insolvency Act 1986 (Prescribed Part) Order 2003 does not apply in this case as there are no creditors with security in the form of a floating charge.

8.4 Unsecured creditors

Based upon current information the Joint Administrators anticipate that there will be sufficient funds available to make a distribution to the Company's unsecured creditors, however the quantum and timing of a distribution is currently unknown as this is subject to the collection of the contract book debts.



9 Administrators' time costs

Since the date of appointment on 2 November 2011, the Joint Administrators and their staff have incurred time costs of £190,773 representing 703 hours at an average rate of £271 per hour. In addition, expenses of £820 have been incurred in the period.

In accordance with SIP 9, a detailed breakdown of these costs is attached at Appendix 2, and a breakdown of KPMG LLP time costs for each grade of staff is attached at Appendix 3.

A creditor's guide to fees can be found at

http://www.r3.org.uk/media/documents/technical_library/SIPS/SIP_9_EW_Nov_2011.pdf

However, if you are unable to access this guide and would like a copy, please contact Stewart Cape on 0113 231 3299.

The Joint Administrators' proposals include a resolution to draw remuneration from time to time, on the basis of time properly spent by them and their staff in dealing with the matters arising in the administration, at KPMG LLP charge out rates.

Please note that 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 this assignment but is reflected in the general level of charge out rates.

Please note that the Joint Administrators have not drawn any fees to date.



10 Statement of Affairs

The Directors of the Company have provided a statement of affairs for the Company as at the date of our appointment, 2 November 2011

A copy of the statement of affairs is attached at Appendix 5

No order has been made to limit the disclosure of information regarding the Company's position



11 Creditors meeting

In accordance with Paragraph 51 of Schedule B1 of the IA 86, a meeting of creditors will be held at 10 00 am on 5 January 2012 at KPMG LLP, 1 The Embankment, Leeds, LS1 4DW. A notice of the meeting is enclosed with this report

Creditors wishing to attend the meeting should lodge a completed proxy form together with a statement of claim on the business day prior to the meeting. Both of these forms are enclosed with this report.

The Administrators are proposing two resolutions to be put to creditors at the meeting, the details of which are in Section 12 of this report. Creditors can also decide whether or not it is appropriate to form a creditors committee.

12 Future conduct of the administration

12.1 Administrators' actions

It is proposed that the Joint Administrators will continue to manage the affairs, business and property of the Company in order to achieve the purpose of the administration. This will include, but not be limited to

- conducting the statutory investigations into the conduct of the Directors and management of the Company, subsequently reporting to the Department for Business, Enterprise and Regulatory Reform pursuant to the Company Directors Disqualification Act 1986,
- collection of remaining book debts and realisation of the Company's other remaining assets, as appropriate,
- further statutory reporting to creditors on the progress of the administration,
- finalising the administration including payment of all administration liabilities, and
- making distributions to creditors, as appropriate

Upon completion of these remaining issues, we will take the necessary steps to end the administration

12.2 End of the administration

Pursuant to Paragraph 76(1) of Schedule B1 to IA 86, the administration will automatically end on 1 November 2012 although it can be extended by application to the Court or creditors. In the event that the purpose of the administration cannot be completed by 1 November 2012 the Joint Administrators will either seek an extension of time to complete the administration or place the Company into other insolvency proceedings to enable any remaining issues to be resolved

If and where appropriate, the Joint Administrators cease to act, they will seek to organise either the voluntary or compulsory winding up of the Company, the approval of a voluntary arrangement under Part 1 of IA 86 or its dissolution from the Registrar of Companies, whichever is deemed appropriate

13 Administrators' proposals

The Joint Administrators have concluded to pursue the second prescribed objective (b) under Paragraph 3(1) of Schedule B1 to IA 86, achieving a better result for the company's creditors as a whole than would be likely if the company were wound up

The Joint Administrators propose the following two resolutions

Resolution 1:

- to continue to do all such things reasonably expedient and generally exercise all their powers as contained in Schedule B1 to the Insolvency Act 1986 as Joint Administrators as they, in their absolute discretion, consider desirable in order to maximise realisations from the assets of the Company,
- to investigate and, if appropriate, pursue any claims the Company may have,
- to seek an extension to the administration period if deemed necessary by the Joint Administrators pursuant to Paragraph 76 of Schedule B1 to the Insolvency Act 1986,
- to allow the Administration to cease to have effect following its 12 month period or any extension thereof,
- to seek if appropriate, permission of the Court to make a distribution to unsecured creditors of the Company pursuant to Paragraph 65 of Schedule B1 to the Insolvency Act 1986 and to seek, if appropriate, any other directions from the Court,
- when it is considered that no further distributions to creditors will be made and that the Joint Administrators have concluded their duties, to take the necessary steps to move the Company from administration to dissolution, pursuant to Paragraph 84 of Schedule B1 to the Insolvency Act 1986,
- if the Joint Administrators consider that a distribution will be made to unsecured creditors of the Company, and if deemed appropriate by the Joint Administrators, to take the necessary steps to move the Company into creditors' voluntary liquidation pursuant to Paragraph 83 of Schedule B1 to the Insolvency Act 1986,
- if creditors' voluntary liquidation is deemed appropriate, the Joint Administrators will seek the appointment of Mark Firmin and Howard Smith of KPMG LLP as Joint Liquidators of BSB (211) Realisations Limited, without any further recourse to creditors. In accordance with Paragraph 83(7) of Schedule B1 to the Insolvency Act 1986 and Rule 2.117(3) of the Insolvency Rules 1986 (as amended), creditors may nominate a different person as the proposed liquidator, provided that the nomination is made after the receipt of the proposals and before the proposals are approved,
- if one of the criteria set out in Paragraph 79(2) of Schedule B1 to the Insolvency Act 1986 apply to the Company, the Joint Administrators can make an application to Court to end the Administration and, if deemed appropriate, to petition the Court for the winding up of the Company. If appropriate, the Joint Administrators will, at the same time, apply to be appointed as Joint Liquidators under Section 140(1) of the Insolvency Act 1986, and the Joint Administrators will seek a resolution from creditors to be discharged from liability 14 days after the cessation of their



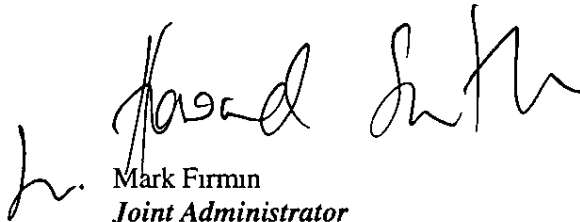
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12 December 2011*

appointment as Joint Administrators, in respect of any action of The Joint Administrators pursuant to Paragraph 98(1) of Schedule B1 to the Insolvency Act 1986,

- in the event that Mark Firmin and Howard Smith are appointed Joint Liquidators then they will be allowed to act jointly and severally, and
- the Joint Administrators will be discharged from liability under Paragraph 98 of Schedule B1 to the Insolvency Act 1986 immediately upon their appointment as Joint Administrators ceasing to have effect

Resolution 2:

- that in the event that no creditors' committee is formed, the Joint Administrators will be authorised to draw fees on account from the assets of the Company from time to time during the period of the Administration based on time properly spent at KPMG LLP charge out rates that reflect the complexity of the assignment. In the event that Mark Firmin and Howard Smith be appointed Joint Liquidators then they will be able to draw fees on the same basis as the Joint Administrators as agreed by the Company's creditors. Also, the Joint Administrators will be authorised to draw disbursements from time to time to include category 2 disbursements, and
- that the costs of KPMG LLP in respect of HSE, Pension, Tax, Receivables Realisation Group and VAT advice provided to the Joint Administrators be based upon time costs and shall be paid out of the assets of the Company


Mark Firmin
Joint Administrator



Appendix 1 - Statutory information

Date of Incorporation	14 August 1992
Company number	2739854
Previous registered office	Barrett Court 310 Cutler Heights Bradford West Yorkshire BD4 9HZ
Present registered office	KPMG LLP 1 The Embankment Neville Street Leeds LS1 4DW
Trading addresses	Barrett Court 310 Cutler Heights Bradford West Yorkshire BD4 9HZ
Called up share capital	1,113,000 Ordinary £1 shares 600,000 preferred redeemable £1 shares
Members	Barrett Design and Build Limited
Directors	S Sharples J Brennan P A Walker R Beesley D A Newbould
Company Secretary	S Sharples
Employees	40
Previous name(s)	n/a



*Barrett Steel Buildings Limited in administration ("the Company")
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Appendix 2 - Administrators' time costs and expenses as at 2 December 2011

	Partner / Director	Manager	Administrator	Support	Total hours	Time cost	Average hourly rate
Trading							
Asset Realisation							
Health & safety		6.50	13.00		19.50	£5 778.50	£296.33
Cashiering							
General (Cashiering)	1.10		4.60		5.70	£1,389.00	£243.68
Reconciliations (& IPS accounting reviews)		0.30	0.40		0.70	£210.50	£300.71
Employees							
Correspondence		9.60	49.00	2.75	61.35	£15 643.00	£254.98
DTI redundancy payments service			1.50		1.50	£360.00	£240.00
Pension funds			0.50		0.50	£120.00	£240.00
Pensions reviews		0.10	6.25		6.35	£1 128.25	£177.68
Tax							
Initial reviews CT and VAT		3.30			3.30	£1 136.50	£345.00
Post appointment corporation tax	2.50	2.75	1.50		6.75	£2,361.25	£349.81
Post appointment VAT		3.10	2.50		5.60	£1 555.50	£277.77
Trading							
Cash & profit projections & strategy	1.10	9.30	38.10		48.50	£13 191.00	£271.98
Purchases and trading costs		4.60	61.70		66.30	£15 502.00	£233.82
Sales		6.70	28.60		35.30	£8 577.50	£242.99
Administration & planning							
Cashiering							
General (Cashiering)			1.20		1.20	£210.00	£175.00
Reconciliations (& IPS accounting reviews)			0.20		0.20	£35.00	£175.00
General							
Books and records		0.20	14.70		14.90	£2 982.50	£200.17
Fees and WIP				0.50	0.50	£55.00	£110.00
Statutory and compliance							
Appointment and related formalities	4.30	11.10	42.05		57.45	£15 376.75	£267.65
Bonding and bordereau			0.90		0.90	£216.00	£240.00
Checklist & reviews			8.10		8.10	£1 944.00	£240.00
Pre-appointment checks		2.40			2.40	£528.00	£345.00
Statutory advertising		0.20			0.20	£69.00	£345.00
Strategy documents	7.80	4.10	2.00		13.90	£5 350.50	£456.87
Tax							
Post appointment corporation tax		0.50	0.50		1.00	£276.25	£276.25
Post appointment VAT			0.25		0.25	£43.75	£175.00
Creditors							
Creditors and claims							
General correspondence		3.90	68.65		72.55	£15 451.25	£210.08
Notification of appointment		1.10	5.25		6.35	£1 549.75	£244.06
ROT Claims		2.30	32.70		35.00	£8 117.00	£231.91
Secured creditors		5.70			5.70	£2 422.50	£425.00
Statutory reports	1.10	0.30			1.40	£716.00	£511.43
Employees							
Correspondence			2.80		2.80	£529.00	£186.93
Pensions reviews		0.40	0.60		1.00	£275.00	£275.00
Investigation							
Directors							
Correspondence with directors		0.10			0.10	£42.50	£425.00
Statement of affairs		0.90	10.00		10.90	£2 392.50	£219.50
Investigations							
Mail redirection			1.50		1.50	£262.50	£175.00
Review of pre-appt transactions	0.50	0.80			1.10	£485.00	£440.91
Realisation of assets							
Asset Realisation							
Cash and investments	1.70	4.00	1.90		7.60	£2 938.00	£386.58
Debtors	5.10	46.30	7.20		58.60	£21 894.00	£373.62
Leasehold property	1.10	1.10	25.10		27.30	£6 196.00	£226.96
Office equipment, fixtures & fittings			4.00		4.00	£700.00	£175.00
Open cover insurance			0.60		0.60	£144.00	£240.00
Other assets		0.30			0.30	£127.50	£425.00
Plant and machinery	1.70	16.40	32.40		50.50	£15 655.50	£310.01
Sale of business		15.80	18.90		34.70	£11,251.00	£324.24
Stock and WIP		3.00	3.50		6.50	£2 115.00	£325.38
Vehicles			10.90		10.90	£2 167.50	£198.85
Total in period					702.75	£190 773.25	£271.47
SIP9 period time (SIP9 period start date to SIP9 period end date)					702.75	£190 773.25	
Carry forward time (appointment date to SIP9 period end date)					702.75	£190 773.25	
To date time (SIP9 period end date to 07/12/2011)					1.80	£598.50	



Barrett Steel Buildings Limited in administration ("the Company")
Report to Creditors pursuant to Paragraph 49 of Schedule B1 to the Insolvency Act 1986
12 December 2011

Expenses

	£
Mileage	590 50
Other travel costs	110 60
Meals – Lunch	119 13
Total expenses	<u>820.23</u>



Appendix 3 - Administrators' charge out rates

Grade	From 1 October 2011 £/hr
Partner	535
Associate Partner	460
Director	460
Senior Manager	425
Manager	345
Senior Administrator	240
Administrator	175
Support	110

	KPMG LLP Corporation Tax Team	KPMG LLP VAT Team	KPMG LLP Pensions Team
Grade	From 1 October 2008 £/hr	From 1 October 2008 £/hr	From 1 October 2008 £/hr
Partner	595	900	465
Associate Partner	535	900	465
Director	535	805	400
Senior Manager (> 2 years)	470	705	365
Senior Manager (< 2 years)	375	565	365
Manager (> 2 years)	305	455	290
Manager (< 2 years)	255	385	290
Senior Administrator (Yr 3)	220	330	205
Senior Administrator (Yr 2)	205	310	205
Senior Administrator (Yr 1)	185	280	205
Administrator (Yr 4)	185	280	150
Administrator (Yr 3)	165	245	150
Administrator (Yr 2)	125	185	150
Administrator (Yr 1)	85	125	150



*Barrett Steel Buildings Limited in administration ("the Company")
Report to Creditors pursuant to Paragraph 49 of Schedule B1 to the Insolvency Act 1986
12 December 2011*

Appendix 4 - Receipts and Payments period account for the period to 2 December 2011

BSB (211) Realisations Limited formerly Barrett Steel Buildings Limited
(In Administration)
Administrators' Trading Account

Statement of Affairs	From 02/11/2011 To 02/12/2011	From 02/11/2011 To 02/12/2011
POST-APPOINTMENT SALES		
Steel sales	279,557 35	279,557 35
Scrap metal	11,748 48	11,748 48
	<u>291,305 83</u>	<u>291,305 83</u>
OTHER DIRECT COSTS		
Direct labour	41,978 55	41,978 55
	<u>(41,978 55)</u>	<u>(41,978 55)</u>
TRADING EXPENSES		
Consultancy	5,720 00	5,720 00
Transport	6,450 00	6,450 00
Sundry expenses	149 05	149 05
Staff expenses	958 50	958 50
Force majeure	15,000 00	15,000 00
Stationery & postage	5 00	5 00
	<u>(28,282 55)</u>	<u>(28,282 55)</u>
TRADING SURPLUS/(DEFICIT)	<u>221,044.73</u>	<u>221,044.73</u>

BSB (211) Realisations Limited formerly Barrett Steel Buildings Limited
(In Administration)
Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 02/11/2011 To 02/12/2011	From 02/11/2011 To 02/12/2011
	HP/LEASING		
403,000 00	Plant & machinery	NIL	NIL
(139,500 00)	HSBC Asset Finance	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
35,000 00	Plant & machinery	49,227 00	49,227 00
2,750 00	Furniture & equipment	2,498 00	2,498 00
	Business name	2 00	2 00
20,000 00	Stock	6,000 00	6,000 00
606,358 00	Contract work in progress/debtors	166,666 64	166,666 64
20,000 00	Craneage	27,273 00	27,273 00
10,000 00	Prepayments	NIL	NIL
9,950 00	Directors loan	NIL	NIL
575,924 00	Cash at bank	NIL	NIL
	Barrett Steel Structures	580,097 91	580,097 91
		831,764 55	831,764 55
	OTHER REALISATIONS		
	Trading Surplus/(Deficit)	221,044 73	221,044 73
256 00	Petty cash	256 00	256 00
		221,300 73	221,300 73
	COST OF REALISATIONS		
	Re-direction of mail	54 45	54 45
	Statutory advertising	312 70	312 70
		(367 15)	(367 15)
	PREFERENTIAL CREDITORS		
(32,636 00)	Employees' wage arrears & holiday pay	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(2,805,420 00)	Trade & expense	NIL	NIL
(572,387 00)	DTI & employee pay in lieu & redundancy	NIL	NIL
(65,000 00)	Landlord	NIL	NIL
(118,807 00)	Corporation tax	NIL	NIL
(57,452 00)	PAYE and NIC	NIL	NIL
(856,889 00)	VAT	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(600,000 00)	Preferred redeemable shares	NIL	NIL
(1,112,997 00)	Ordinary shares	NIL	NIL
		NIL	NIL
(4,677,850.00)		1,052,698.13	1,052,698.13
	REPRESENTED BY		
	Floating ch VAT rec'able		4,517 73
	Floating charge current		1,156,482 47
	Floating ch VAT payable		(91,594 39)

PAYE/NIC
Pensions

(14,982.66)

(1,725.02)

1,052,698.13



Barrett Steel Buildings Limited in administration ("the Company")
Report to Creditors pursuant to Paragraph 49 of Schedule B1 to the Insolvency Act 1986
12 December 2011

Appendix 5 – Statement of Affairs as at 2 November 2011

Barrett Steel Buildings Limited
Statement Of Affairs as at 2 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & machinery	403,000 00	403,000 00
HSBC Asset Finance		(139,500 00)
Surplus c/d		<u>263,500 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Improvements to production line	284,989 00	
Plant & machinery	126,993 46	35,000 00
Furniture & equipment	7,919 21	2,750 00
Stock	32,692 00	20,000 00
Contract work in progress/debtors	2,123,110 00	606,358 00
Cranage	36,931 24	20,000 00
Prepayments	179,184 00	10,000 00
Directors loan	9,950 00	9,950 00
Cash at bank	580,059 00	575,924 00
Barrett Steel Structures	5,073,824 00	
Barrett Design & Build Ltd	1,140,281 00	
Barrett Steel Engineering Ltd	505,739 00	
Petty cash	256 00	256 00
Estimated total assets available for preferential creditors		<u>1,280,238 00</u>

Signature S. Shaple Date 21/11/11

Barrett Steel Buildings Limited
Statement Of Affairs as at 2 November 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,280,238 00
Liabilities	
Preferential Creditors -	
Employees' wage arrears & holiday pay	32,636 00
	<u>32,636 00</u>
Estimated deficiency/surplus as regards preferential creditors	1,247,602 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,247,602 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>1,247,602 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	1,247,602 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>1,247,602 00</u>
SURPLUS B/D	263,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense	2,805,420 00
DTI & employee pay in lieu & redundancy	572,387 00
Landlord	65,000 00
Corporation tax	118,807.00
PAYE and NIC	57,452 00
VAT	856,889 00
	<u>4,475,955 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,964,853 00)
Estimated deficiency/surplus as regards creditors	<u>(2,964,853 00)</u>
Issued and called up capital	
Preferred redeemable shares	600,000 00
Ordinary shares	1,112,997 00
	<u>1,712,997 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(4,677,850 00)</u></u>

Signature  Date 21.11.11

Barrett Steel Buildings Limited
B - Company Creditors

Key	Name	Address	£
CA0D	ACCESS DESIGN & ENGINEERING	HALESFIELD 18, TELFORD, SHROPSHIRE	
CA0C	ACP CONCRETE LTD	RISEHOW INDUSTRIAL ESTATE, FLIMBY, MARYPORT, CUMBRIA	106,478 11
CA01	ADEY STEEL LTD	FALCON INDUSTRIAL PARK, MEADOW LANE, LOUGHBOROUGH, LEICESTERSHIRE, LE11 1HL	645 72 111
CA0L	AFI UPLIFT	2ND FLOOR WEST WING, DIAMOND HOUSE, DIAMOND BUSINESS PARK, THORNES MOOR ROAD, WAKEFIELD, WF2 8PT	524 03
CA0E	AINSCOUGH CRANE HIRE LTD	BRADLEY HALL, BRADLEY LANE, STANDISH, WIGAN	
CA0H	AINSCOUGH TRAINING SERVICES	FARINGTON BUSINESS PARK, PRESTON, PR25 3GG	12,486 00
CA02	AIP COMPRESSOR SERVICES LTD	LOGIC WORKS, DEWSBURY ROAD, OSSETT, WEST YORKSHIRE, WF5 9QF	642
CA03	ALLIED MAXCUT ENGINEERING CO LTD	93 VANTAGE POINT, PENSNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7FR	1,880 84 682 97
CA04	ALLIED TOOLING LTD	UNIT 2, 19 WILLIS WAY, POOLE, DORSET, BH15 3SS	
CA01	AMICUS	128 THEOBALDS ROAD, HOLBORN, LONDON, WC1X 8TN	711 2
CA05	AMP (NORTH EAST) LTD	MORTON HOUSE, MORTON ROAD, DARLINGTON, DL1 4PT	61 31
CA06	ANDREWS FASTENERS LTD	UNIT 8, LATCHMORE PARK, LATHCMORE ROAD, LEEDS, LS12 6DN	411 25
CA07	AQUAID	2ND FLOOR NORTHERN BLOCK, SOLPRO BUSINESS PARK, WINDSOR STREET, SHEFFIELD, S4 7WB	60,742 90 340 08
CA08	ARMS PARK DEVELOPMENTS LTD	, PETRE STREET, SHEFFIELD, S4 8LL	
CA0G	ARVAL	ARVAL CENTRE, WINDMILL HILL, SWINDON, SN5 69E	3,432 00
CA00	Arval UK Ltd	ARVAL Centre, Windmill Hill, Swindon, SN5 6PE	872 73
CA09	ASSTEAD PLANT HIRE CO LTD	102 DALTON AVENUE, BIRCHWOOD PARK, BIRCHWOOD, WARRINGTON, WA3 6YE	0
CA0K	ASSOCIATED WASTE MANAGEMENT	VICTORIA WORKS, BARNARD ROAD, BRADFORD, BD4 7DY	729 18
CA0B	A-TEC DESIGN OFFICE SOLUTIONS	UNIT 4, GREAT RUSSELL COURT, FIELDHEAD BUSINESS CENTRE, BRADFORD, BD7 1JZ	120 388 31
CA0A	AURORA PROFILES	Evanston Avenue, Kirtall Road, Leeds, LS12 2HR	
CA0F	Avia	124/125 Princess Street, Edinburgh, EH2 4AD	14,353 20
CA0J	AVIVA PENSION SCHEME	PO BOX 906, SHEFFIELD, S11 8LH	0
CB02	B C S A	4 WHITEHALL COURT, WESTMINSTER, LONDON, SW1A 2ES	1,779 50 30
CB08	BANK OF SCOTLAND		0
CB01	BAPP INDUSTRIAL SUPPLIES LTD	VINE INDUSTRIAL ESTATE, ELLAND ROAD, BRIGHOUSE, WEST YORKSHIRE, HD6 2QS	120 18

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Barrett Steel Buildings Limited
B - Company Creditors

Key	Name	Address	£
CB09	BARRETT STEEL SERVICES LTD	cutler heights lane, bradford, BD4 9HZ	533,221 36
CB03	BFO (BIRMINGHAM FUEL OILS) LTD	56 BIRCH ROAD IND EST, BIRCH ROAD EAST, WITTON, BIRMINGHAM, WEST MIDLANDS, B6 7DB	2,736 12
CB04	BIFFA WASTE SERVICES LTD	PO BOX 645, HIGH WYCOMBE, HP12 3WF	0
CB05	BOC LTD	NATIONAL ACCOUNTING CENTRE, PO BOX 6, WORSLEY, MANCHESTER, M28 5JU	5,926 96
CB06	BRADFORD WASTE CHASERS LTD	THE OLD IRON MILL, LESSARNA COURT, BOWLING BACK LANE, BRADFORD, BD4 8ST	42
CB00	British Telecom		0
CB07	BTAL	BTAL House, Laisterdyke, Bradford, BD4 8AT	1,800 00
CC01	CCL COMPUTERS LTD	INMOOR ROAD, OFF CROSS LANE, TONG, BRADFORD, BD11 2PS	404 57
CC03	CHASE EMPLOYMENT	30/32 TOWN STREET, FARSLEY, LS28 5LD	2,383 74
CC02	CHECKIT	CRWYS HOUSE, 33 CRWYS ROAD, CARDIFF, CF24 4YF	93 34
CC04	CLARKE CRANES & ACCESS UK LTD	BRIDGE GARAGE, HENFIELD ROAD, COWFOLD, WEST SUSSEX, RH13 8DT	1,137 96
CC07	CLD FABRICATIONS	28 MAIN STREET, COTTINGLEY	17,907 32
CC08	CONSTEEL TECHNICAL SERVICES	CLARENCE HOUSE, MILTON STREET, SALTBURN, CLEVELAND	167,392 15
CC05	CONSTEEL TECHNICAL SERVICES	CLARENCE HOUSE, MILTON STREET, SALTBURN, CLEVELAND, TS12 1EW	30,638 65
CC0A	CSC SERVICE (UK) LTD	3 FLINTON HILL FARM COTTAGES, CHESTER ROAD, SUNDERLAND, SR4 9JY	4,727 28
CC06	CSC UK LTD	YEADON HOUSE, NEW STREET, PUDSEY, LEEDS, LS28 8AQ	13,803 60
CC09	CURZON CLARKE ENGINEERING LTD	UNIT 2 MILL FARM, CHURCH ROAD, CHURCH WARSOP, MANSFIELD	60,149 10
CD06	D P PEARSON LTD	PECKFORTON HOUSE, PECKFORTON HALL LANE, PECKFORTON, NR, TARPORLEY CHESHIRE, CW6 9TH	2,650 00
CD00	DANTEK ENVIRONMENTAL SERVICES	UNIT 2, AVONBANK INDUSTRIAL ESTATE, BRISTOL, BS11 9DE	138
CD01	DAVER STEELS LTD	395 PETRE STREET, SHEFFIELD, SOUTH YORKSHIRE, S4 8LN	139,570 80
CD02	DIAMOND DESPATCH	DELTEC HOUSE, LAWRENCE ROAD, HOUNSLOW, MIDDLESEX, TW4 6DR	708
CD03	Direct Supply	PO Box 39, Knaresborough, HG5 0PS	0
CD04	DIXON HALL	100 PLANETREES, BRADFORD, BD4 8DE	22 72
CD0A	DLK LTD	38 Church Lane, Crossgates, Leeds	524 5
CD05	DOOR SOLUTIONS UK LTD	UNIT 2, KENDRAY BUS CENTRE, THORNTON ROAD, BARNSELEY, S703NA	1,190 42
CD0B	DR BARNARDOS	TANNERS LANE, BARKINGSIDE, ILFORD, ESSEX, IG6 1QG	39 78
CD08	DRAFT STRUCTURAL DETAILING LTD	CHARTERMARK WAY, COLBURN BUSINESS PARK, COLBURN, NORTH YORKSHIRE, DL9 4QJ	0
CD07	DRAGON STEEL SERVICES LTD	CHESTER ROAD, SALTNEY, CHESTER, CH4 8RN	0

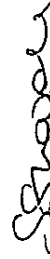
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Barrett Steel Buildings Limited
B - Company Creditors

Key	Name	Address	£
CD09	DUTTON INTERNATIONAL LTD	VICTORIA COURT, PENNY STREET, LANCASTER, LA1 1XN	4,636 80
CE01	EAGLE OFFICE SUPPLIES LTD	DAUGHTERS COURT, SILKWOOD BUSINESS PARK, WAKEFIELD, WEST YORKS, WF5 9TJ	302 83
CE02	EASJ EDGE	OLLERTON RD, TUXFORD, NEWARK, NOTTS, NG22 0PQ	24,633 60
CE03	ECSC LTD	1 VALLEY COURT, CANAL ROAD, BRADFORD, WEST YORKSHIRE, BD7 1LW	969 48
CE00	EDF Energy	Gadeon House, Exeter, EX1 3UT	5,000 00
CE04	EME	UNIT 8 ROBERT FRAZER IND EST, STATION RD, HEBBURN, YVNE & WEAR, NE31 1BD	50,116 10
CE0D	EMPLOYEE SPORTS AND SOCIAL CLUB	C/O BARRETT COURT, CUTLER HEIGHTS LANE, BRADFORD, BD4 9HZ	127 14
CE05	EMPTEEZY	MUIR RD, HOUSTOUN INDUSTRIAL ESTATE, LIVINGSON, EH54 5DR	0
CE06	EMSLEY CRANE HIRE LTD	CLARO PARK, HARROGATE, HG1 4BB	82,420 92
CE0C	Ennell Welding Limited	Parkside Works, Otley Road, Guiseley, Leeds, Yorkshire, LS20 8BH	8,458 06
CE07	ENTERPRISE RAC UK LIMITED	UNIT 1A SEACROFT IND ESTATE, COAL ROAD, LEEDS, WEST YORKSHIRE, LS14 2AQ	2,183 17
CE08	ERVIN AMASTEEL	GEORGE HENRY ROAD, GREAT BRIDGE, TIPTON, WEST MIDLANDS, DY4 7BZ	3,295 20
CE09	EULER HERMES RISK SERVICES UK LTD	1 CANADA SQUARE, LONDON, E14 5DX	3,393 80
CE0A	EVE TRAKWAY LIMITED	BRAMLEY VALE, CHERSTERFIELD, DERBYSHIRE, S44 5GA	2,763 60
CF00	FICEP LTD	3 GILCAR WAY, VALENCIA PARK, WAKEFIELD EUROPORT, NORMANTON, WF10 5QS	2,567 40
CF02	FOUR SQUARE INNOVATIONS	6 HAWKSWORTH GROVE, LEEDS, WEST YORKSHIRE, LS5 3NB	520 8
CF01	FREEDOM COMMUNICATIONS UK	OLDS APPROACH, TOLPITS LANE, WAITFORD, HERTS, WD18 9RX	1,459 61
CG02	G & H ENGINEERING & DIVING SER	NORTH FELTHAM TRADING ESTATE, FELTHAM, MIDDLESEX	187,094 14
CG00	GB TOTAL SOLUTIONS LTD	UNIT1, BLACK BROOK WAY, STAINLAND ROAD, HALIFAX, HX4 8ED	161 76
CG01	GREENHAM TRADING LTD	CENTRAL ACCOUNTS OFFICE, 671 LONDON ROAD, ISLEWORTH, MIDDLESEX, TW7 43X	59 58
CI01	Hadley Group	PO Box 92, Downing Street, Smethwick, Midlands, B66 2PA	27,491 21
CH02	HAMBLETON STEEL (SOUTH) LTD	FULLERTON ROAD, ICKLES, ROTHERHAM, S60 1DJ	500
CH03	HANSON BUILDING PRODUCTS	THE RIDGE, CHIPPING SODBURY, BRISTOL, BS37 6AY	690
CI04	HBC-RADIOMATIC (UK) LTD	50 AVENUE ROAD, ASTON, B6 4DY	358 92
CI00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0
CH00	HM Revenue & Customs	Centenary Court, 1st Blaise Way, Bradford, BD1 4XY	0
CI04	ING Car Lease UK Ltd	Phoenix House, Cookham Road, Bracknell, Berkshire, RG12 1RR	3,000 00
CI06	ING photocopyers	60 high street, redhill, surrey, RH1 1NY	0

Signature



Barrett Steel Buildings Limited
B - Company Creditors

Key	Name	Address	£
CI01	IN-PHASE ELECTRICAL CONT LTD	MARSHALL HALL, ELLAND LANE, ELLAND, HX5 9DU	2,394 00
CI05	Insurance broker	Riverbourne Group Ltd, West One, Wellington Street, Leeds, LS1 1BA	0
CI03	INVICTA STEEL ERECTION LTD	THE OAKS, MAIDSTONE ROAD, SUTTON VALENCE, KENT	95,904 41
CI02	ISCAR TOOLS LTD	WOODGATE BUSINESS PARK, BARKLEY GREEN, BIRMINGHAM, B32 3DE	140 54
CI07	ITD	CP FARM, WOBURN ROAD, WOOTTON, BEDFORD, MK43 9EJ	384
CJ00	J A HARVEY (BASSINGHAM) LTD	THE OLD DAIRY, NAVENBY LANE, BASSINGHAM, LINCOLN, LN5 9JF	133,566 75
CJ01	JAMES HEPTONSTALL	42 PARK ROAD, OLDHAM, OL8 1DB	1,432 80
CK00	KINGSPAN METAL-CON LIMITED	SHERBURN, MALTON, NORTH YORKSHIRE, YO17 8PQ	31,465 54
CK01	KYOOB SPACE	22B NAPIER COURT, GANDER LANE, BARLBOROUGH LINKS, DERBYSHIRE, S43 4PZ	2,149 03
CL01	LEIGH CO	TOWER WORKS, KESTOR STREET, BOLTON, BL2 2AL	32,543 19
CL06	Lex Autolease Ltd	Windsor House, Hollins Brook Way, Bury, BL9 8RT	5,690 11
CL02	LINCOLN ELECTRIC UK LTD	MANSFIELD ROAD, ASTON, SHEFFIELD, S31 0BS	4,327 20
CL03	LPM CLEANING	UNIT 4, FIVE ARCHES BUS PARK, MAIDSTONE ROAD, SIDCUP, KENT, DA14 5AG	3,429 54
CL04	LUPTON FAWCETT	YORKSHIRE HOUSE, EAST PARADE, LEEDS, LS1 5BD	0
CL05	LUXTRADE LTD	CS HILTON TRADING ESTATE, HILTON ROAD, LANESFIELD, WOLVERHAMPTON	57,566 00
CM00	MAGNA INSPECTIONS	6 MAIN STREET, GARTON ON TH WOLDS, EAST YORKSHIRE, YO25 3ET	2,932 80
CM01	MASON MORLEY LTD	SPRAY-QUIP HOUSE, ST PAULS STREET, MORLEY, LEEDS, LS27 9EP	190 98
CM06	METAL DECK LIMITED	PRESTWOOD PLACE, EAST PIMBO, SKELMESDALE	7,027 68
CM02	METALTREAT LTD	STAFFORD STREET, WILLENHALL, WEST MIDLANDS, WV13 1RZ	64 28
CM05	MICROGRAPHICS LTD	LEEDS ROAD, MIRFIELD, WEST YORKSHIRE, WF14 0ET	419 12
CM04	MIDLAND STRUCTURES LTD	care of , Bibby Financial Services, Packington House, 3-4 Horse Fair, Banbury, Oxfordshire, OX16 0AA	1,878 00
CM03	MILLERS OILS LTD	BRIGHOUSE, WEST YORKSHIRE, HD6 3DP	370 87
CM07	MORTIMER SITE SERVICES LTD	UNIT 21 MANYWELLS IND EST, CULLINGWORTH, BRADFORD, WEST YORKSHIRE	1,349 09
EC01	Mr Andrew Crunkhorn	7 Cross Street, Whaploade, Nr Spalding, Lincs , PE12 6TF	0
EE00	Mr Andrew Elven	7a Chapel Street, Stacksteads, Bacup, Lancashire, OL13 0QS	0
EH01	Mr Andrew Hindle	1A Silver Birch Drive, Wyke, Bradford, West Yorkshire, BD12 9ES	0
ET00	Mr Barry Thompson	6a Fatway Grove, Great Horton, Bradford, BD7 4JE	0
EH00	Mr Chnstopher Heptonstall	145 Huddersfield Road, Dissle, Oldham, Lancs, OL3 5NU	0
EL01	Mr Darren Leaper	109 Skipton Road, Harrogate, North Yorkshire, HG1 4LJ	0
EB00	Mr David Boyle	35 Cromarty Avenue, Crosland Moor, Huddersfield, West Yorkshire, HD4 5LG	0
EK00	Mr David Kitchen	28 Turton Green, Gildersome, Leeds, LS27 7LD	0

Signature

SShooper

Barrett Steel Buildings Limited
B - Company Creditors

Key	Name	Address	£
EN00	Mr David Newbould	7 Shorland Drive, Treeton, Rotherham, S60 5UP	0
EB07	Mr Desmond Brooks	14 Springbank Avenue, Gildersome, Leeds, West Yorkshire, LS27 7TP	0
ED01	Mr Graham Dunbar	29 Fifth Avenue, Beeston, Leeds, LS11 7HU	0
EB05	Mr John Brennan	14 Wheatlands Road, East Harrogate, HG2 8PX	0
ER00	Mr John Richardson	120 Highfield Road, Idle, Bradford, West Yorkshire	0
ED03	Mr Jonathan Davies	58 Lycett Road, York, YO25 4SD	0
EW01	Mr Kevin Williamson	58 Hathaway Drive, Whunmoor, Leeds, LS14 2DJ	0
EM00	Mr Lee Mitchell	6 Landsdeer Mount, Bramley, Leeds, LS13 2QZ	0
EP00	Mr Mark Peel	13 Thoresby Grove, Great Horton, Bradford, West Yorkshire, BD7 4QW	0
ES01	Mr Mark-Anthony Steele	694 Bradford Road, Batley, West Yorkshire, WF17 8NG	0
EB03	Mr Michael Bryars	64 Newland Road, Goole, East Yorkshire, DN14 6EA	0
ER01	Mr Michael Rumbelow	7 Redhill Crescent, Tingley, Wakefield, WF3 1HQ	0
EW00	Mr Michael Warr	34 Emmott Drive, Rawdon, Leeds, LS19 6RF	0
ER02	Mr Norman Rushforth	4 Lodge Farm Gardens, Patience Lane, Altofts, Normanton, West Yorkshire, WF6 2NP	0
EH02	Mr Paul Hodgson	10 Plumpton Lea, Wrose, Bradford, West Yorkshire, BD2 1PP	0
EW02	Mr Peter Walker	15 West End Rise, Horsforth, Leeds, LS18 5LJ	0
EB06	Mr Richard Beesley	32 Fieldhead Paddock, Boston Spa, Leeds, LS23 6SA	0
EC02	Mr Richard Chapman	4 Beckett Street, Bamsley, South Yorkshire, S71 1BN	0
ED02	Mr Richard Dunbar	29 Fifth Avenue, Beeston, Leeds, LS11 7HU	0
ET01	Mr Robert Taylor	25 Branthroyd Lane, South Owsram, Halifax, HX3 9PS	0
EF00	Mr Roman Filip	Fiat 4, 9 Dixon Lane Road, Wortley, Leeds, LS12 4RU	0
EB01	Mr Roy Burke	3 Quarry Place, Undercliffe, Bradford, BD2 4NA	0
EP02	Mr Stephen Pinch	14 Sheards Close, Dronfield Woodhouse, Sheffield, S18 8NJ	0
ES00	Mr Stephen Southwick	3 Rooks Close, Wyke, Bradford, West Yorkshire, BD12 9LR	0
EK01	Mr Steven Kirton	10 Manor Park Road, Cleckheaton, Bradford, BD19 5BN	0
EP01	Mr Steven Pinch	15 Sheards Close, Dronfield, Woodhouse, Sheffield, S18 8NJ	0
EB02	Mr Stuart Bew	38 Manor House Garden, Edenbridge, Kent, TN8 5EG	0
ED00	Mr Stuart Drurey	59 New Sturton Lane, Garforth, Leeds, LS25 2NW	0
EC00	Mr Trevor Clarke	17 Sandygate Terrace, Tyersal, Bradford, West Yorkshire, BD4 8PT	0
EG00	Mr Wayne Goldthorpe	26 Inglewood, Darton, Barnsley, South Yorkshire, S75 5NY	0
ES02	Mrs Lynn Stevens	11 Granny Avenue, Churwell, Morley, LS27 7SN	0
ES03	Mrs Natalie Gibbon-Sissons	89 Woolcombers Way, Bradford, BD4 8JJ	0

Signature



Barrett Steel Buildings Limited
B - Company Creditors

Key	Name	Address	£
ES04	Mrs Susan Sharples	The Forge, 6 The Gables, Scriven, Knaresborough, HG5 9EB	0
CN00	NATIONWIDE PLATFORMS	15 MIDLAND COURT, CENTRAL PARK, LUTTERWORTH, LEICESTERSHIRE, LE17 4PN	51,796 01
CN01	Northern Alliance Broker Ltd	21 Wellington Road, Dewsbury, WF13 1HL	0
CO01	O2 (UK) LTD	PAYMENT PROCESSING CENTRE, MILTON KEYNES, MK77 1UB	739 05
CO00	OAKWOOD ENGINEERING	3RD FLOOR, CHARLES HOUSE, ALBERT STREET, ECCLES, MANCHESTER, M30 0PW	34,050 00
CO02	ODONNELL SITE SERVICES LTD	THE CABIN, WALKLEY WORKS, WALKLEY LANE, HECKMONDWIKE, WEST YORKSHIRE	1,150 40
CP00	Pestokill Pest Control	Graveak, East Lancashire Rd, Leigh, Lancs, WN7 3SE	101 1
CP03	PLEASE HOLD	OAKLAND HOUSE, TALBOT ROAD, OLD TRAFFORD, MANCHESTER, M16 0PQ	50
CP01	PROCON SYSTEMS	ST JOHN'S HOUSE, ABERFORD, LEEDS, LS25 3BP	1,500 00
CP02	PURE DATA SOLUTIONS LTD	SUITE 26, SPRINGFIELD COMMERCIAL CENTRE, BAGLEY LANE, FARSLEY, LS28 5LY	288
CR0C	R W HALL NEWSAGENTS	2 FERN STREET, BRADFORD, BD4 9JA	12
CR06	R H ENVIRONMENTAL SERVICES	21 BANK CREST, BAILDON, SHIPLEY, WEST YORKSHIRE, BD17 5HB	1,048 80
CR05	READ EMPLOYMENT LTD	Care Of, Aldermore Invoice Finance Ltd, Centurion House, Centurion Wway, Cleckheaton, West Yorkshire, BD19 3QG	17,071 38
CR00	Redundancy Payments Office	Colbolt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0
CR01	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	0
CR02	Redundancy Payments Office	PO Box 15, Exchange House, 60 Exchange Road, Watford, WD18 0YP	0
CR03	Regent Gas	Unit 17 Metro Centre, Britannia Way, Park Royal, London, NW10 7PA	2,075 42
CR0B	RICHARD CHAPMAN	4 BECKETT STREET, BARNSLEY, SOUTH YORKSHIRE, S71 1BN	296
CR0A	ROB WOODCOCK ENGINEERING LTD	KARHILL, 15 LOW ROAD, SPALDING, LINCOLNSHIRE	14,457 36
CR09	ROBRU LTD	4 COWAN HEAD COTTAGES, BURNESIDE, KENDAL, CUMBRIA	1,087 20
CR04	Royal Mail	100 Victoria Embankment, London, EC4Y 0HQ	96 88
CR08	ROYSTON STEEL CONSTRUCTION	1 BUCKINGHAM COURT, ROYSTON, BARNSLEY	4,450 80
CR07	RULLION ALLTRADES LIMITED	Care of, Marsh Ltd, Trade Credit Practice, 1 City Road East, Manchester, M15 4PN	20,714 22
CS0D	S&P STEEL SERVICES	43 HAMMERWATER DRIVE, WARSOP, MANSFIELD, NOTTS	15,427 80
CS00	SERCO LTD	HOBBART ROAD, PRINCES END, TIPTON, WEST MIDLANDS, DY4 9LE	394 05
CS01	SHS Ltd	MOOR LANE TRADING ESTATE, SHERBURN IN ELMET, NORTH YORKSHIRE, LS25 6ES	364,379 99
CS0F	Sita UK Limited	301-303 Park Way, Worle, near Western Super Mare, BS22 6WA	0
CS0B	SITE SOLUTIONS	PO BOX 221, SELBY	20,729 18
CS0G	SOVEREIGN HOSPITAL FUND	ROYAL STANDARD HOUSE, MANNINGHAM LANE, BRADFORD, WEST YORKSHIRE, BD1 3DN	74 4

Signature

S. Sharples

Barrett Steel Buildings Limited
B - Company Creditors

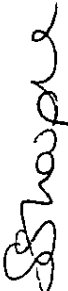
Key	Name	Address	£
CS0H	SPECTRUM WELDING SUPPLIES	SPECTRUM HOUSE, MCGREGOR WAY, TURNOAKS BUSINESS PARK, CHESTERFIELD, DERBYSHIRE, S40 2WB	771 49
CS03	SPEEDY ASSET SERVICES LTD	CHASE HOUSE, 16 THE PARKS, NEWTON LE WILLOWS, WA12 0JQ	3,738 71
CS02	SPRAYPLANT UK LIMITED	TRIDENT HOUSE, HALES ROAD, LEEDS, LS12 4PL	869 69
CS04	SRBE LTD	10 BOND AVENUE, BLETCHLEY, MILTON KEYNES, MK1 1SW	2,446 28
CS06	STANDISH METAL TREATMENT LTD	POTTERPLACE, WEST PIMBO, SKELMERSDALE, WN8 9PW	64,180 72
CS05	STEEL CONSTRUCTION QA SCHEME	4 WHITEHALL COURT, WESTMINSTER, LONDON, SW1 2ES1	2,486 70
CS08	STOCKS EME	27 MEREDITH ROAD, WISEWOOD, SHEFFIELD, S6 4QU	1,422 00
CS07	STRAALTECHNIEK UK LTD	UNIT 8, VALLEY WORKS, GRANGE LANE, SHEFFIELD, S5 0DQ	3,397 20
CS0C	STRUCTURAL METAL DECKS LTD	THE OUTLOOK LING RD, TOWER PARK, POOLE	45,026 94
CS0E	STUART BEW	38 MANOR HOUSE GARDEN, EDENBRIDGE, KENT, TN8 5EG	207 3
CS0A	SUM LTD	GRAPHICAL HOUSE, 2 WHARF STREET, LEEDS, LS2 7EQ	1,113 12
CS09	SUNLIGHT SERVICES GROUP LTD	PO BOX 6114, BASINGSTOKE, RG24 8JP	1,666 75
CT00	T Mobile	6 Cumberwell Way, Doxford, Sunderland, SR3 3XN	519 97
CT01	TAAG	PRIORS PLACE, EAST PIMBO, SKELMERSDALE, LANCASHIRE, WN8 9QB	3,700 76
CT02	TECHWELD SUPPLIES	UNIT A NOVA SCOTIA WORKS, OFF DALE STREET, OSSETT, WF5 9HQ	505 16
CT03	TENSION CONTROL BOLTS LTD	WHITCHURCH BUSINESS PARK, SHAKESPEARE WAY, WHITCHURCH, SW13 1LJ	1,513 20
CT04	TERBERG DTS UK LTD	LOWFIELDS WAY, LOWFIELDS BUSINESS PARK, ELLAND, HALIFAX, HX5 9DA	360
CC00	The Contributions Agency	Longbenton, NEWCASTLE-UPON-TYNE, NE98 1YX	0
CT07	TI SECURITY LIMITED	ENTERPRISE ESTATE, ABERFORD ROAD, BARWICK IN ELMET, LEEDS, WEST YORKSHIRE, LS15 4BF	0
CT05	TOYOTA MATERIAL HANDLING UK	706 STIRLING ROAD, SLOUGH TRADING ESTATE, SLOUGH, BERKSHIRE, SL1 4SY	117 78
CT06	TRIPLE S ENGINEERING LTD	UNITS4-6 MALLARD IND ESTATE, CHARLES STREET, HORBURY, WF4 5FH	16,326 94
CU00	UK PLATFORMS LTD	STAFFORD PARK 6, TELFORD, SHROPSHIRE, TF3 3BQ	1,825 80
CU02	UK SITE PAINTERS LTD	MARKENFIELD HALL, RIPON, NORTH YORKSHIRE	54,177 79
CU03	UNIVERSITY OF SALFORD	THE CRESCENT, SALFORD, M5 4WT	3,180 00
CU01	URIAH WOODHEAD & SON LTD	VALLEY HOUSE, VALLEY ROAD, BRADFORD, BD1 4RY	113 13
CV00	VEOLIA ENVIRONMENTAL SERVICES	KINGSWOOD HOUSE, KINGSWOOD CRESCENT, CANNOK, STAFFORDSHIRE, WS11 8JP	2,379 25
CW00	WESTOK LTD	Charles Roberts Office Park, Charles Street, Horbury Junction, Wakefield, WF4 5FH	24,069 99
CW01	WINTERINGHAM HAULAGE LTD	HOWDEN CLOUGH INDUSTRIAL EST , LEEDS ROAD, BIRSTALL, WF17 0JB	24,411 00
CW02	WITHY GROVE LEEDS LTD	UNIT 17 THE IDAS ESTATE, PONTEFRAC T ROAD, STOURTON, LEEDS, LS10 1SP	480

Signature

Barrett Steel Buildings Limited
B - Company Creditors

Key	Name	Address	£
CY00	Yorkshire Water		
CZ00	Zen Internet Limited	Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	181 07 60
206 Entries Totalling			<u>2,805,419 71</u>

Signature



Barrett Steel Buildings Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Barrett Design & Build Limited	Barrett Court, Cutler Heights, Bradford, BH4 9HZ	600,000	0	0	600,000
HB01	Barrett Design & Build Limited	Barrett Court, Cutler Heights, Bradford, BH4 9HZ	0	1,113,000	0	1,113,000
2 Entries Totalling						1,713,000

Signature

