



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

1 Company details

Company number 03749601
Company name in full Cleveland Bridge UK Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Martyn James
Surname Pullin

3 Administrator's address

Building name/number 1st Floor
Street 34 Falcon Court
Post town Preston Farm Business Park
County/Region Stockton on Tees
Postcode TS18 3TX
Country

4 Administrator's name ①

Full forename(s) David Antony
Surname Willis


① **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 1st Floor
Street 34 Falcon Court
Post town Preston Farm Business Park
County/Region Stockton on Tees
Postcode TS18 3TX
Country

② **Other administrator**
Use this section to tell us about
another administrator.

AM02
Notice of statement of affairs in administration

6	Attachment	
	<div>I have attached a copy of:</div> <div><input checked="" type="checkbox"/> Statement of affairs</div> <div><input checked="" type="checkbox"/> Statement of concurrence</div>	
7	Date of the statement of affairs	
Date	<div><div>d</div><div>2</div><div>d</div><div>2</div><div>m</div><div>0</div><div>m</div><div>7</div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>2</div><div>y</div><div>1</div></div>	
8	Date of the statement of concurrence (if applicable)	
Date	<div><div>d</div><div>0</div><div>d</div><div>6</div><div>m</div><div>1</div><div>m</div><div>0</div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>2</div><div>y</div><div>1</div></div>	
9	Sign and date	
Administrator's Signature	<div><div>Signature</div><div><input checked="" type="checkbox"/> </div></div>	<input checked="" type="checkbox"/>
Signature date	<div><div>d</div><div>1</div><div>d</div><div>5</div><div>m</div><div>1</div><div>m</div><div>0</div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>2</div><div>y</div><div>1</div></div>	

**Presenter information**

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

Contact name

Lianne Maidman

Company name

FRP Advisory Trading Limited

Address

1st Floor

34 Falcon Court

Post town

Preston Farm Business Park

County/Region

Stockton on Tees

Postcode

T S 1 8 3 T X

Country

DX

cp.teesside@frpadvisory.com

Telephone

01642 917555

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**Important information**

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

**Where to send**

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

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

**Further information**

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

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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Iain

Surname

Townsend

3 Insolvency practitioner's address

Building name/number

1st Floor

Street

34 Falcon Court

Post town

Preston Farm Business Park

County/Region

Stockton on Tees

Postcode

T S 1 8 3 T X

Country

Statement of affairs

Name of Company
Cleveland Bridge UK Limited

Company number
03749601

In the
HIGH COURT OF JUSTICE, BUSINESS AND
PROPERTY COURTS

Court case number
CR2021LDS000309

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

Statement as to the affairs of (a) Cleveland Bridge UK Limited, c/o FRP Advisory Trading Limited,
1st Floor 34 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

(b) Insert date

on the (b) 22 July 2021, 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) 22 July 2021 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name JOHN PHILIP HEATHCOCK

Signed *J Heathcock*

Dated 01/10/2021

Cleveland Bridge UK Limited
Company Registered Number: 03749601
Statement Of Affairs as at 22 July 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Long Leasehold Land & Property	4,028,000.00	4,875,000.00	
Plant & Machinery	3,608,369.00	1,725,000.00	
Goodwill	1.00	Uncertain	
Book Debts	1,449,000.00	724,500.00	
4Syte Limited		(3,400,000.00)	
Al-Rushaid Petroleum Investment Group		(6,000,000.00)	
Deficiency c/d		(2,075,500.00)	
Assets subject to Finance	372,257.00	350,000.00	
Lombard North Central		(341,000.00)	
		9,000.00	9,000.00
Assets subject to floating charge:			
Freehold Land & Property	149,000.00		160,000.00
Stock	95,027.00		Uncertain
Book Debts	1,357,000.00		678,500.00
Overseas Book Debts	883,000.00		Uncertain
Retentions	1,160,000.00		290,000.00
Overseas Performance and Tender Bond	1,800,000.00		Uncertain
Sri Lankan Tax Rebate	300,000.00		Uncertain
Cash at Bank	278,127.00		207,000.00
Prepayments	609,000.00		NIL
Intercompany Debts	715,828.00		Uncertain
UK Performance and Tender Bonds	385,000.00		145,000.00
Uncharged assets:			
Estimated total assets available for preferential creditors			1,489,500.00

Signature P. Heald Date 01/10/21

Cleveland Bridge UK Limited
Company Registered Number: 03749601
Statement Of Affairs as at 22 July 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,489,500.00
Liabilities		
Preferential Creditors:-		
Arrears of Wages and Unpaid Holiday Pay (Count=228)	343,168.00	
Unpaid Pension Contributions	57,592.00	
		<u>400,760.00</u>
Estimated deficiency/surplus as regards preferential creditors		1,088,740.00
2nd Preferential Creditors:-		
H M Revenue & Customs	2,595,424.00	
		<u>2,595,424.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors		(1,506,684.00)
Debts secured by floating charges pre 15 September 2003		<u>NIL</u>
Other Pre 15 September 2003 Floating Charge Creditors		<u>(1,506,684.00)</u>
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(1,506,684.00)
Debts secured by floating charges post 14 September 2003		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		(1,506,684.00)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		1,506,684.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	2,075,500.00	
Unsecured Creditors	6,604,945.95	
H M Revenue & Customs	425,000.00	
Employee Unsecured Claims(Count=229)	2,704,025.00	
Arab National Bank	1.00	
UK Export Finance	2,000,000.00	
Unpaid Pension Arrears	44,509.00	
		<u>13,853,980.95</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(15,360,664.95)
Estimated deficiency/surplus as regards creditors		(15,360,664.95)
Issued and called up capital		
Ordinary Shareholders	3,521,000.00	
		<u>3,521,000.00</u>
Estimated total deficiency/surplus as regards members		(18,881,664.95)

FRP Advisory Trading Limited
Cleveland Bridge UK Limited
Company Registered Number: 03749601
B - Company Creditors

Key	Name	Address	£
C400	4Syte Limited	Second Floor , Steeple House, Church Lane, Chelmsford, Essex, CM1 1NH Security Given: Debenture, Chattel Mortgage, and Legal Charge; Date Given: 01/06/2021; Amount: 4000000	3,400,000.00
CA00	Aaronite Limited	North Norfolk House, Pitmeddon Road, Dyce, Aberdeen, AB21 0DP	100,000.00
CA08	Ainscough Crane Hire Ltd	Bradley Hall, Bradley Lane, Standish, Wigan, WN6 0XG	41,247.00
CA0C	Aldermore Bank Plc	St James's House, 7 Charlotte Street, Manchester, M1 4DZ	3,100.35
CA0S	A5 Hydraulics Limited	Unit 46A Alliance Industrial Estate, Dodsworth Street, Darlington, Co Durham, DL1 2NG	30.60
CA0T	Aalco Newcastle Ltd	First Avenue, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 0NU	5,613.25
CA0U	Access Lifting Pulling & Safety Limited	1 Barracks Close, Lufton Trading Estate, Yeovil, Somerset, BA22 8RN	1,000.00
CA0V	Active Watercoolers Ltd	2 The Close, Bulkington, Devizes, Wiltshire, SN10 1SR	3,402.60
CA0W	Adlington Welding Supplies Limited	North Street, Highfield Industrial Estate, Chorley, Lancashire, PR7 1QD	318.00
CA0X	Advanced Techniks Limited	28 Relton Way, Woodlands, Hartlepool, Cleveland, TS26 0BB	438.00
CA0Y	Advanced Material Handling Limited	2 Startforth Road, Riverside Park Industrial Estate, Middlesbrough, TS2 1PT	1,531.39
CA0Z	Advantedge Commercial Finance Ltd	1 London Street, Reading, Berkshire, RG1 4PN	11,574.66
CA10	Agilico Workplace Technologies (North) Limited	c/o Harrison Clark Rickerbys, Ellenborough House, Wellington Street, Cheltenham, GL50 1YD	2,557.73
CA11	A J Gallagher Insurance Brokers Limited	7th Floor Spectrum Building, 55 Blythswood Street, Glasgow, G2 7AT	5,100.00
CA12	Allelys Heavy Haulage Limited	The Slough, Studley, Warwickshire, B80 7EG	26,640.00
CA13	A M Associates Limited	4 Hessel Street, London, E1 2LP	756.23
CA14	Amoria Bond Limited	2nd Floor, One Didsbury Point, 2 The Avenue, Manchester, M20 2EY	37,647.00
CA15	Arcelor Mittal Distribution Solutions UK Limited	Strawberry Lane, Willenhall, West Midlands, WV13 3SE	61,124.06
CA16	Arco Limited	PO Box 211, Blackfriargate, Hull, HU1 1BH	1,040.78
CA17	A Rhodes (Haulage) Ltd	Grange Farm, Hazel Bush Lane, Stockton On The Forest, York, YO32 9TR	2,850.00
CA19	Aviva Life & Pensions UK Limited	Wellington Row, York, North Yorkshire, YO90 1WR	1,620.00
CA1A	Ayton Gas Management Ltd	Ayton Banks Farm, Great Ayton, Middlesbrough, Cleveland, TS9 6HW	4,299.34
CA1B	Arab National Bank	PO Box 2LB, 35 Curzon Street, London, W1J 7TT	1.00
CA1C	ADT Fire & Security Plc	Security House, The Summit, Hanworth Road, Sunbury On Thames, Middlesex, TW16 5DB	1,330.81
CA1D	Al Rushaid Petroleum Investment Company	3rd Floor Sleep Comfort Building, Prince Hamoud Street 31685, Al Khobar 31952, Saudi Arabia Security Given: Debenture; Date Given: 12/04/2006; Amount: 0	6,000,000.00

Signature



FRP Advisory Trading Limited
Cleveland Bridge UK Limited
Company Registered Number: 03749601
B - Company Creditors

Key	Name	Address	£
CA1E	Abbott Healthcare Connections Ltd	21 Blacklands Way, Abingdon, Oxfordshire, OX14 1DY	60.00
CB08	Bibby Financial Services Limited	3rd Floor Walker House, Exchange Flags, Liverpool, L2 3YL	1,222.24
CB0J	Bristol Water PLC	Bridgewater Road, Bristol, BS13 7AT	792.00
CB0O	BAPP Group Contracts Limited	Unit 5 Darton Business Park, Darton, Barnsley, S75 5QX	937.44
CB0P	Bechtle Direct Limited	128 High Street, Crediton, Devon, EX17 3LQ	5,233.96
CB0Q	Berrymans Lace Mawer LLP	King's House, 42 King Street West, Manchester, M3 2NU	646.20
CB0R	BOC Limited	The Priestley Centre, 10 Priestley Road, The Surrey Research Park, Guildford, Surrey, GU2 7XY	4,883.12
CB0S	BRC Limited	PO Box 1000, Cardiff, CF11 1SJ	742.86
CB0T	Breedon Trading Limited	Pinnacle House, Breedon Quarry, Breedon On The Hill, Derby, DE73 8AP	832.50
CB0U	Bristol Maritime Limited	Underfall Yard, Cumberland Road, Bristol, BS1 6XG	22,128.60
CB0V	BCSA Limited	4 Whitehall Court, Westminster, London, SW1A 2ES	9,402.16
CB0X	Brown McFarlane Limited	New Century Street, Stoke-on-Trent, ST1 5QH	9,007.86
CB0Y	BUPA Limited	1 Angel Court, London, EC2R 7HJ	8,508.99
CB0Z	Burness Paul LLP	50 Lothian Road, Festival Square, Edinburgh, EH3 9WJ	24,748.80
CB10	B & W Lifting Ltd	c/o HMB Accountants Limited, 18A Manor Way, Belasis Hall Technology Park, Billingham, TS23 4HN	2,297.93
CB11	Bila Group Ltd	71-75 Shelton Street, London, Greater London, WC2H 9JQ	1.00
CB14	Bottomline Technologies Limited	1600 Arlington Business Park, Theale, Reading, RG7 4SA	197.65
CC0O	Crestfix Construction Ltd	50 Fernwood, Redcar, Cleveland, TS12 4NF	10,236.00
CC0S	CAJE Consulting Limited	2nd Floor Hanover House, 30 Charlotte Street, Manchester, M1 4EX	28,830.00
CC0T	Calor Gas Limited	Athena House, Athena Drive, Tachbrook Park, Warwick, CV34 6RL	8,137.37
CC0U	Camfaud Concrete Pumps Limited	High Road, Thornwood Common, Epping, Essex, CM16 6LU	1,850.00
CC0V	Carl Stahl Evita Limited	Carl Stahl House, Farfield Park, Manvers Estates, Rotherham, S63 5DB	11,295.68
CC0W	CCS Media Limited	Cumberland Court, 80 Mount Street, Nottingham, NG1 6HH	431.21
CC0X	CG Robinson Limited	Robinson Plant Hire, Sandy Leas Lane, Elton, Stockton on Tees, TS21 1BT	3,971.99
CC0Y	Chuan Eu International Pte Ltd	149 Rochor Road, #05-09 Fu Lu Shou Complex, SINGAPORE 188425	3,855.92
CC10	City Electrical Factors Ltd t/a CEF	c/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	1,696.98

Signature



FRP Advisory Trading Limited
Cleveland Bridge UK Limited
Company Registered Number: 03749601
B - Company Creditors

Key	Name	Address	£
CC12	Collett & Sons Limited	Victoria Terminal, Albert Road, Halifax, West Yorkshire, HX2 0DF	73,440.22
CC13	Complete Business Solutions Ltd	39 Dryden Road, Hartlepool, Cleveland, TS25 4HZ	1,490.88
CC14	Cooper And Turner Distribution Limited	Unit 2, Canklow Meadows Industrial Estate, West Bawtry Road, Rotherham, S60 2XL	4,490.81
CC15	Correx Limited	Corrosion House, 5 St Peters Gardens, Marefair, Northampton, NN1 1SX	1,380.00
CC16	C Roberts Steel Services Limited	Barrett House, Cutler Heights Lane, Dudley, Bradford, BD4 9HU	18,417.28
CC17	Cromwell Tools Group	PO Box 14, Chartwell Drive, Wigston, Leicester, LE18 1AT	10,740.02
CC18	Cass Hayward Consulting Engineers	York House, Welsh Street, Chepstow, NP16 5UW	24,720.00
CC19	Colas SIAC Ltd	c/o Colas Limited, Wallage Lane, Rowfant, Crawley, RH10 4NF	1.00
CC1A	Cumbria County Council	Parkhouse Building, Kingmoor Business Park, Carlisle, Cumbria, CA6 4SJ	2,346.00
CD00	Darlington Scaffolding	Lingfield Way, Darlington, Co Durham, DL1 4GD	1,260.00
CD03	DCI Electrical (Wales) Ltd	8 Picton Walk, Newport, NP10 8GR	128,411.32
CD0D	Darlington Borough Council	Revenues & Benefits Department, Town Hall, Darlington, DL1 5QT	394,530.00
CD0E	Dinstock Ltd	Unit C1, Hortonwood 10, Telford, TF1 7ES	108.00
CD0F	Donaldson Filtration (GB) Limited	Citadel House, 58 High Street, Hull, HU1 1QE	5,269.82
CD0G	D.R. Caswell Limited	Lagonda Road, Cowpen Industrial Estate, Billingham, Cleveland, TS23 4JA	2,747.61
CD0H	Driver Trett	15 Evolution, Wynyard Avenue, Wynyard, Billingham, TS22 5TB	600.00
CD0I	DSW Water Treatment and Engineering Limited	Unit 2 Monopoly Barn, West Park Road, Newchapel, Lingfield, RH7 6HT	220.18
CE09	Enzo Corrosion Services Ltd	6 Blackboy Road, Exeter, Devon, EX4 6SG	54,044.80
CE0F	Ecco Finishing Supplies Ltd	6-7 Letitia Street, Middlesbrough, TS5 4BE	2,992.01
CE0G	Eclipse Cutting Machines Limited	15 Burn Avenue, Wallsend, Tyne & Wear, NE28 8SG	183.84
CE0H	Edmundson Electrical Limited	PO Box 1, Tatton Street, Knutsford, Cheshire, WA16 6AY	492.00
CE0I	EEF Limited	Broadway House, Tothill Street, London, SW1H 9NQ	1,020.00
CE0J	Egencia UK Limited	9th Floor, 3 Picadilly Place, Manchester, M1 3BN	590.61
CE0K	Elis UK Limited	Intec 3 Wade Road, Basingstoke, RG24 8NE	5,694.24
CE0L	Elite Group Services Limited	Britannia House, 20 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX	75.00
CE0M	Elliott Group Limited	Manor Drive, Peterborough, PE4 7AP	914.12
CE0N	Endeavour Partnership LLP	Tobias House, St Mark's Court, Teesdale, Stockton on Tees, TS17 6QW	10,206.00
CE0O	Engineering Precision Solutions Limited	Station Mills, Station Road, Wyke, Bradford, BD12 8LA	40,548.00

Signature

FRP Advisory Trading Limited
Cleveland Bridge UK Limited
Company Registered Number: 03749601
B - Company Creditors

Key	Name	Address	£
CE0P	Envirosolution Limited	America House, Rumford Place, Liverpool, L3 9DD	792.00
CE0Q	ESAB Holdings Limited	6th Floor, 322 High Holborn, London, WC1V 7PB	2,055.86
CE0R	Exclaimer Ltd	250 Fowler Avenue, Farnborough, Hampshire, GU14 7JP	136.80
CF0D	Fairfield Control Systems Limited	Randall Park Way, Retford, Nottinghamshire, DN22 7WF	137,153.23
CF0E	Fernando RHSS PdH		4,375.00
CF0F	FICEP (UK) Limited	3 Gilcar Way, Wakefield Europort, Castleford, West Yorkshire, WF10 5QS	8,083.20
CF0G	Finite Element Analysis Limited	Forge House, 66 High Street, Kingston Upon Thames, Surrey, KT1 1HN	12,552.00
CF0H	Fletchers Waste Management Limited	Clement Works, Clement Street, Sheffield, S9 5EA	60.00
CF0I	FPE Seals Limited	12 Charterhouse Square, London, EC1M 6AX	1,896.00
CF0J	Focus And Vision Technology Limited	17 Liverpool Road, Worthing, West Sussex, BN11 1SU	1,335.54
CF0K	Foresight Engineering Ltd	Suite No. 15, 329 - 339 Putney Bridge Road, London, SW15 2PG	1,593,894.00
CF0L	FTI Consulting LLP	200 Aldersgate, Aldersgate Street, London, EC1A 4HD	53,509.80
CF0M	FedEx Express UK Transportation Ltd	Express House, Holly Lane, Atherstone, Warwickshire, CV9 2RY	1.00
CG09	Galtec Solutions Limited	Bridge End House, Low Lane, Horsforth, Leeds, LS18 4DF	1,043.39
CG0A	Gazprom Marketing & Trading Limited	20 Triton Street, London, NW1 3BF	1.00
CG0B	Gensol Engineering Services Ltd	Unit 28 East Bank Road, Felnax Industrial Estate, Newport, Gwent, NP19 4PP	8,268.00
CG0C	Globaldata UK Ltd	John Carpenter House, John Carpenter Street, London, EC4Y 0AN	4,678.80
CG0D	Goodman Jones LLP	29-30 Fitzroy Square, London, W1T 6LQ	26,695.20
CG0E	Grahams Machinery Sales Limited	Deva House, Knutsford Way, Sealand Industrial Estate, Chester, Cheshire, CH1 4NX	178,446.13
CG0F	Greenwood's Electrical Services Ltd	3 St Peters Road, Margate, Kent, CT9 1TF	6,138.00
CG0G	Gripdeck Limited	Unit 1 Chancers Farm, Fossetts Lane, Fordham, Colchester, Essex, CO6 3NY	2,074.80
CG0H	GW Hire Limited	62/63 Westborough, Scarborough, North Yorkshire, YO11 1TS	120.00
CG0I	GCS Johnson Ltd	Barton Park, Richmond, North Yorkshire, DL10 6NF	58,080.00
CH01	H M Revenue & Customs	Enforcement & Insolvency (EIS), Company Administrations, Brunel House, 2 Fitzalan Road, Cardiff, CF24 0EB	3,020,424.00
CH0M	Hydra Capsule Limited	Hydra House, Bishop Frome, Worcestershire, WR6 5BP	16,211.76
CH0N	Halo Creative Limited	65 Langholm Crescent, Darlington, Co Durham, DL3 7SX	540.00
CH0O	Hartlepool College of Further Education	Stockton Street, Hartlepool, Cleveland, TS24 7NT	66.87
CH0P	Hartlepool Training Limited	30 Yoden Way, Peterlee, Co Durham, SR8 1AL	1,200.00

Signature

FRP Advisory Trading Limited
Cleveland Bridge UK Limited
Company Registered Number: 03749601
B - Company Creditors

Key	Name	Address	£
CH0Q	Harvey & Hugo Limited	Business Central, 2 Union Square, Central Park, Darlington, Co Durham, DL1 1GL	6,326.64
CH0R	Hawk Fasteners Limited	Brunel Road, Skippers Lane Industrial Estate, Middlesbrough, TS6 6JA	17.98
CH0S	Hazel Window Cleaners Limited	c/o Flannagans Accountants, 7 Bankside, The Watermark, Gateshead, Tyne & Wear, NE11 9SY	432.00
CH0T	HEMPEL (UK) Ltd	Berwyn House, The Pavillons, Llantarnam Park, Cwmbran, South Wales, NP44 3FD	11,447.26
CH0U	H.E.S Sales UK Ltd	2B Daimler Close, Daventry, Northants, NN11 8QJ	42,379.20
CH0V	Hewson Consulting Engineers Limited	84 North Street, Guildford, Surrey, GU1 4AU	79,195.20
CH0W	Hilti GB Limited	1 Trafford Wharf Road, Manchester, M17 1BY	1,044.45
CH0X	Hilton Garden Inn	Temple Way, Redcliffe, Bristol, BS1 6BF	3,445.00
CH0Y	Hire Station Ltd T/A ESS Salesforce	Ground Floor - Suites B - D, The Maltsters, 1-2 Wetmore Road, Burton on Trent, Staffordshire, DE14 1LS	273.48
CH0Z	Hogg Blasting & Finishing Equipment Limited	4 Kelbrook Road, Openshaw, Manchester, M11 2QA	9,127.63
CH10	HSS Hire Service	Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	1,535.61
CH11	H Taylor & Sons Limited	Sterling House, 22 St Cuthberts Way, Darlington, Co Durham, DL1 1GB	1,285.79
CH12	Hydraquip Hose & Hydraulics Limited	Swan House, 9 Queens Road, Brentwood, Essex, CM14 4HE	70.57
CH13	HSE	2.3 Redgrave Court, Merton Road, Bootle, Merseyside, L20 7HS	1.00
CI04	Integrated Utility Services	Cargo Fleet Lane, Middlesbrough, TS3 8DG	2,575.20
CI09	Independent Design House	Studio 2, Westree House, 2 Westree Road, Kent, ME16 8HB	7,860.00
CI0A	Intake Transport Limited	Ninth Avenue, Flixborough Industrial Estate, Scunthorpe, South Humberside, DN15 8SL	2,820.00
CI0B	International Paint Limited	The Akzonobel Building, Wexham Road, Slough, SL2 5DS	191.16
CI0C	Intimation Creative Limited	48 Victoria Street, Dunbar, East Lothian, Scotland, EH42 1HW	1,219.98
CI0D	Initial Washroom Hygiene	Willows Court, Thornaby, Stockton on Tees, TS17 9PP	152.85
CI0E	Investec Asset Finance Plc	Reading International Business Park, Reading, RG2 6AA	4,569.28
CJ0C	J Harland Haulage Limited	Morton Palms Bungalow, Middleton St George, Darlington, Co Durham, DL2 1JZ	480.00
CJ0D	JJW Cleaning Services Ltd	The Cart House, Brickyard Farm, Neasham Road, Hurworth, DL2 1QL	44,452.57
CJ0E	JMF Engineering Ltd	28 Kiln Close, Gloucester, GL1 1GG	4,428.00
CJ0F	JN Technical Ltd	18 Mont Le Grand, Exeter, England, EX1 2PA	17,562.38
CJ0G	Just Write	21 Main Street, Thorganby, York, YO19 6DB	540.00
CJ0H	J.P.P Allison	Low Harperley Farm, Weardale, County Durham, DL15 8DY	1.00

Signature



FRP Advisory Trading Limited
Cleveland Bridge UK Limited
Company Registered Number: 03749601
B - Company Creditors

Key	Name	Address	£
CK05	Kaymac Marine & Civil Engineering Limited	Osprey Business Park, Byng Street, Landore, Swansea, West Glamorgan, SA1 2NR	3,203.26
CK06	Kings Heavy Haulage	1 Moorend Farm Avenue, Bristol, Somerset, BS11 0FR	1,674.00
CK07	Kingsgate Limited	Hill House, 1 Little New Street, London, EC4A 3TR	32,698.47
CK08	Knight Frank LLP	55 Baker Street, London, W1U 8AN	3,600.00
CK09	Kool Security United Kingdom Ltd	Miller House, 47 - 49 Market Street, Farnworth, Bolton, BL4 7NS	2,013.45
CK0A	Koster & Co GmbH	Spreeler Weg 32, 58256 Ennepetal, GERMANY	63,800.36
CK0B	KB Scaffolding	31 Shakespeare Road, Great Yarmouth, NR30 4HE	1.00
CL0E	Landscape Engineering Limited	The Chart House, Picklescott, Church Stretton, Shropshire, SY6 6NT	3,372.00
CL0F	Langton (Medical Training) Limited	Langton House, Redworth Road, Shildon, Co Durham, DL4 2JT	132.00
CL0G	Lavazza Professional UK Limited	Armstrong Road, Basingstoke, Hampshire, RG24 8NU	297.75
CL0H	Liberty Steel Distribution Limited	2nd Floor, 40 Grosvenor Place, London, SW1X 7GG	142,535.12
CL0I	Lifting Equipment Supplies Limited	30 Harborough Road, Kingsthorpe, Northampton, NN2 7AZ	234.00
CL0J	Loopup Limited	Unit 2.10, The Tea Building, 56 Shoreditch High Street, London, E1 6JJ	102.28
CL0K	Lombard North Central PLC	250 Bishopsgate, London, EC2M 4AA	341,000.00
CM0E	M J Hughes Ltd	Unit K, Aven Industrial Estate, Maltby, S66 7QR	366,672.60
CM0M	Mabey Hire Limited	c/o Ward Hadaway LLP, Sandgate House, 102 Quayside, Newcastle Upon Tyne, NE1 3DX	1,400.14
CM0N	Mammoet (UK) Limited	Beatrix House, Tyne View Terrace, Wallsend, Tyne & Wear, NE28 6SG	312,819.27
CM0O	Mark Information UK Limited	30 Nelson Street, Leicester, LE1 7BA	2,370.55
CM0P	Mediaworks UK Limited	Floor 2 The Honeycomb, The Watermark, Gateshead, Tyne & Wear, NE11 9SZ	8,760.00
CM0Q	Messer Griesheim Limited	Unit 4C Northumberland Business Park West, Dudley, Cramlington, Northumberland, NE23 7RH	1,241.23
CM0R	Metabrase Limited	Ironmasters Way, Stillington, Stockton on Tees, TS21 1LE	28,350.90
CM0S	MEWPS and Cherry Picker Services Limited	Unit 21 Whitestone Business Park, Middlesbrough, TS4 2BN	968.40
CM0T	Mite Security Systems Limited	1 Harlequin Office Park, Fieldfare, Emersons Green, Bristol, BS16 7FN	57.53
CM0U	M.J. Rees & Company Limited	Unit A1 Vantage Office Park, Old Gloucester Road, Hambrook, Bristol, BS16 1GW	23,282.40
CM0V	Monks & Crane Limited	Unit 2 Atlantic Way, Black Country New Road, Wednesbury, West Midlands, WS10 7WW	14,426.81
CM0W	MTS Nationwide Limited	Unit 2 Silkwood Park, Flanshaw Way, Wakefield, West Yorkshire, WF2 9LP	7,197.75
CM0X	Matrix Diagnostics Limited	Fobes Watson, The Old Bakery, Green Street, Lytham St Annes, Lancashire, FY8 5LG	403.20
CN06	Nationwide Platforms Limited	15 Midland Court Central Park, Lutterworth, Leicestershire, LE17 4PN	897.60

Signature



FRP Advisory Trading Limited
Cleveland Bridge UK Limited
Company Registered Number: 03749601
B - Company Creditors

Key	Name	Address	£
CN07	Nationwide Waste Solutions Limited	Imperial House, New Road, New Inn, Pontypool, Torfaen, NP4 0TL	288.00
CN08	National Westminster Bank Plc	Insolvency Team, Cyan Building, PO Box 569, Adwick Park, S63 3FB	1,538.63
CN09	NBC Environment Ltd	The Grove, Kenninghall Road, Banham, Norwich, NR16 2HE	792.00
CN0A	NE Security Ltd	33 Lowthian Road, Hartlepool, Cleveland, TS26 8AL	34,936.28
CN0B	NGC Networks Limited	2 Navigation Court, Calder Park, Wakefield, West Yorkshire, WF2 7BJ	2,391.86
CN0C	Northern Construction Chemicals (North East) Li	5E Glover Industrial Estate, Washington, Tyne & Wear, NE37 3ES	379.92
CN0D	North View Engineering Solutions Ltd	Quebec House, Cleveland Trading Estate, Darlington, Co Durham, DL1 2PB	48,849.54
CN0E	Northern Handling Systems Ltd	Qakmere, Belmont Business Park, Durham, DH1 1TW	720.00
CN0F	Northern Connectors Limited	Norcon House, Abbotsfield Road, St Helens, Merseyside, WA9 4HU	147.00
CO04	Oakwood Engineering Solutions Limited	Charles House, Albert Street, Eccles, Manchester, M30 0PW	120,961.19
CO05	Oceaneering International Services Limited	100 New Bridge Street, London, EC4V 6JA	436.80
CO06	Orsted Sales (UK) Limited	5 Howick Place, London, SW1P 1WG	1.00
CO07	Osprey Heavy Lift Limited	9 Portis Fields, Bristol Road, Portishead, Bristol, BS20 6PN	726,352.79
CP0H	Parson & Crosland Limited	Barrett House, Cutler Heights Lane, Dudley Hill, Bradford, BD4 9HU	7,813.89
CP0I	Pelloby Limited	19 Halesfield, Telford, Shropshire, TF7 4QT	46,873.44
CP0J	Pneumatic Power Source Limited	Ellison Road, Dunston, Gateshead, Tyne & Wear, NE8 2QU	469.93
CP0K	Prior Power Solutions Limited	Gapton Hall Road, Gapton Hall Industrial Estate, Great Yarmouth, Norfolk, NR31 0NL	650.70
CP0L	Procon Systems	Carrer d'Arquimedes 26, 08918 Barcelona, SPAIN	2,100.00
CP0M	Prontaprint Limited	Ampfield House, Blackheath, Guildford, Surrey, GU4 8RD	451.80
CP0N	PTSG Electrical Services Limited	13 Flemming Court, Whistler Drive, Castleford, West Yorkshire, WF10 5HW	234.00
CP0P	PEAC (UK) Limited	Inspired, Easthampstead Road, Bracknell, RG12 1YQ	2,023.26
CP0Q	PHMG	Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	1.00
CQ00	Quadient Finance UK Limited	3rd Floor Press Centre, Here East, 14 East Bay Lane, London, E15 2GW	1.00
CR06	RBS Invoice Finance Ltd	Smith House, Elmwood Avenue, Feltham, TW13 7QD	90.00
CR0J	Recognition Marketing And Public Relations LLP	4 Pioneer Court, Morton Palms, Darlington, Co Durham, DL1 4WD	2,160.00
CR0K	Redaelli Tecnica S.P.A	Via Alessandro Volta 16, 20093 Cologno Monzese, Milan, ITALY	17,475.34
CR0L	Reincarnate Ltd	223 Selhurst Road, Selhurst, SE25 6XY	6,840.23
CR0M	Ringspann (UK) Limited	3 Napier Road, Bedford, MK41 0QS	23,867.67
CR0N	RMD Kwikform Limited	Brickyard Road, Aldridge, Walsall, West Midlands, WS9 8BW	29.58

Signature



FRP Advisory Trading Limited
Cleveland Bridge UK Limited
Company Registered Number: 03749601
B - Company Creditors

Key	Name	Address	£
CR00	Rockwell Automation Limited	Pittfield Kiln Farm, Milton Keynes, Buckinghamshire, MK11 3DR	948.00
CR0P	Rockliffe Hall	Hurworth, Darlington, Co Durham, DL2 2DU	866.00
CR0Q	Rock Compliance Limited	Pure Offices, Nottingham Sherwood Business Park, Lake View Drive, Nottingham, NG15 0DT	463.50
CR0R	Rombourne Business Centres	No 1 Langstone Business Park, Newport, NP18 2HJ	5,626.31
CR0S	Royston Limited	Unit 3, Walker Riverside, Wincomblee Road, Newcastle upon Tyne, NE6 3PF	1,307.40
CR0T	RP Planning Ltd	48 Overfield Drive, Bilston, WV14 9XW	3,481.20
CR0U	RS Components Limited	Birchington Road, Weldon, Corby, Northants, NN17 9RS	909.90
CR0V	RS Industrial Services Limited	RS Business Centre, 2 Cassel Court, Haverton Hill Road, Billingham, TS23 1RB	2,276.40
CR0W	Ryder Services Limited	Hammerlands Yard, Home Road, Moffat, Dumfriesshire, DG10 9QL	200.40
CS02	Sarens Construction Ltd	Dinsdale House, Riverside Park Road, Middlebrough, TS2 1UT	145,564.98
CS0T	Sanderson Weatherall LLP	6th Floor Central Square, 29 Wellington Street, Leeds, West Yorkshire, LS1 4DL	6,000.00
CS0U	Screwfix Direct Limited	Trade House, Mead Avenue, Houndstone Business Park, Yeovil, Somerset, BA22 8RT	697.75
CS0V	Shad Forklifts (North East) Ltd	Faverdale Industrial Estate, Darlington, Co Durham, DL3 0QQ	7,809.17
CS0W	Shotblast Spares Limited	Unit 6 Hamilton Road, Sutton in Ashfield, Nottinghamshire, NG17 5LD	12,486.00
CS0X	Signs Express (South Durham)	Unit 2 Code Business Estate, Henson Road, Darlington, Co Durham, DL1 4NZ	3,051.44
CS0Y	Site & Offshore Specialists Ltd	Unit 2F Admiral Business Park, Nelson Way Park, Nelson West, Cramlington, Northumberland, NE23 1WG	45,853.87
CS0Z	SLR Consulting Limited	7 Wormal Park, Menmarsh Road, Worminghall, Aylesbury, HP18 9PH	3,423.00
CS10	Smart IT Support Ltd	H26 Eleventh Avenue North, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 0NJ	19,050.47
CS11	S. M. Thompson Limited	c/o Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	5,234.02
CS12	Socotec UK Limited	Socotec House, Bretby Business Park, Ashby Road, Bretby, Burton on Trent, DE15 0YZ	4,032.00
CS13	Sodexo Motivation Solutions UK Ltd	Avalon House, Breckland, Linford Wood, Milton Keynes, MK14 6LD	2.14
CS14	Spartan UK Limited	Ropery Road, Teams, Gateshead, Tyne & Wear, NE8 2RD	169,000.00
CS15	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, Merseyside, WA12 0JQ	6,892.12
CS16	Standing Stone Drawing Office Supplies Limited	Unit 2 Standing Stone, Matfen, Northumberland, NE20 0RQ	372.21
CS17	Steel Construction Certification Scheme Limited	4 Whitehall Court, Westminster, London, SW1A 2ES	4,052.40
CS18	Stockton Machine Company Limited	4 Royce Avenue, Cowpen Industrial Estate, Billingham, Cleveland, TS23 4BX	4,500.00

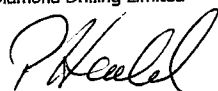
Signature



FRP Advisory Trading Limited
Cleveland Bridge UK Limited
Company Registered Number: 03749601
B - Company Creditors

Key	Name	Address	£
CS19	Strumis Ltd	Weir Bank, Bray on Thames, Maidenhead, Berkshire, SL6 2ED	11,700.00
CS1A	Sunbelt Rentals Limited	100 Cheapside, London, EC2V 6DT	2,270.48
CS1B	Superoffice Software Limited	Enterprise House, Beeson's Yard, Bury Lane, Rickmansworth, Herts, WD3 1DS	7,254.47
CS1C	SWUK Steel Decking Limited	51 St John Street, Ashbourne, Derbyshire, DE6 1GP	18,180.00
CS1D	Synergy Technology Ltd	Nateby Technology Park, Nateby, Lancashire, PR3 0LU	1.00
CT0J	Tensology Ltd	Unit 14 Bullrush Business Park, Doncaster, DN4 8SL	10,848.00
CT0K	Taylor Studwelding Systems Limited	Commercial Road, Dewsbury, West Yorkshire, WF13 2BD	5,836.80
CT0L	Teesside Transport Training Limited	Elmwood, Elgin Avenue, Grangetown, Middlesbrough, TS6 6TP	720.00
CT0M	Teesside Precision Engineering Ltd	Skippers Lane, Skippers Lane Industrial Estate, Middlesbrough, TS6 6HA	15,215.52
CT0N	Teesside University	Borough Road, Middlesbrough, TS1 3BA	125.61
CT0O	Telex EM Limited	Dept LMC 3rd Floor Hathaway House, Pope's Drive, Finchley, London, N3 1QF	13,095.81
CT0P	Tension Control Bolts Limited	C/O Atradius, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	80,657.89
CT0Q	The Fuel Card Company Limited	Unit 3 St James Business Park, Grimbald Crag Court, Knaresborough, North Yorkshire, HG5 8QB	1,656.18
CT0R	Think Hire Limited	Unit 9 Chanters Industrial Estate, Tyldesley Old Road, Atherton, Manchester, M46 9BE	336.00
CT0S	Thorn Baker Limited	4th Floor The Hub, 40 Friar Lane, Nottingham, NG1 6DQ	1,760.76
CT0V	Total Recycling Services Limited	Lingfield Way, Yarm Road Business Park, Darlington, Co Durham, DL1 4PZ	3,638.04
CT0W	Trace International Inc	419 Park Avenue South, New York 10016, USA	14,422.73
CT0X	Travis Perkins Plc	Lodge Way House, Lodge Way, Harleston Road, Northampton, NN5 7UG	5,068.66
CT0Y	Tribe Recruitment Limited	PAYEE NOW: American International Group UK Ltd, The AIG Building, 2-8 Altyre Road, Croydon, CR9 2LG	39,389.58
CT0Z	TR Scaffolding (Bristol) Limited	Unit 11-12 Carrick Business Centre, 4-5 Bonville Road, Brislington, Bristol, BS4 5NZ	2,566.00
CT10	Tees Valley Inspection Services Ltd	Port Clarence Offshore Base, Port Clarence Road, Middlesbrough, TS2 1RZ	2,719.80
CT11	Telefonica UK Limited (O2)	260 Bath Road, Slough, Berkshire, SL1 4DX	1.00
CT12	Tarmac	Unit 4, White Lodge Business Park, Off Hall Road, Norwich, NR4 6DG	1.00
CT13	Tyco Fire & Integrated Solutions (UK) Ltd	Tyco Park, Grimshaw Lane, Newton Heath, Manchester, M40 2WL	1.00
CU01	UK Export Finance (UKEF)	1 Horse Guards Road, London, SW1A 2HQ	2,000,000.00
CU02	UBM (UK) Limited	5 Howick Place, London, SW1P 1WG	3,187.80
CU03	UK Diamond Drilling Limited	Unit 6 Ellesmere Business Park, Haydn Road, Basford, Nottingham, NG5 1DX	5,200.00

Signature



FRP Advisory Trading Limited
Cleveland Bridge UK Limited
Company Registered Number: 03749601
B - Company Creditors

Key	Name	Address	£
CJ04	Up And Under Limited	Spring Lodge, Chester Road, Helsby, Frodsham, WA6 0AR	53,422.00
CJ05	Unum Ltd	Milton Court, Dorking, Surrey, RH4 3LZ	1.00
CJ06	Unpaid Pension Contributions	Employee & Employer	102,101.00
CV04	Video Arts Limited	Tinopolis Centre, Park Street, Llanelli, Carmarthenshire, SA15 3YE	8,040.00
CV05	Vivian A Robinson Electronics	21 Victoria Road, Darlington, Co Durham, DL1 5SF	1,908.00
CW03	Weldex (Int) Offshore Ltd	18-20 Harbour Road, Inverness, IV1 1UA	13,440.00
CW0A	W Robinson Welding Limited	28 Aldsworth Avenue, Goring By Sea, Worthing, West Sussex, BN12 4XQ	6,872.00
CW0C	Ward Hadaway LLP	Sandgate House, 102 Quayside, Newcastle upon Tyne, Tyne & Wear, NE1 3DX	31,696.80
CW0D	Watson Fuels Limited	Lindum House, Causeway End, Brinkworth, Wiltshire, SN15 5DN	4,276.79
CW0E	W Christie (Industrial) Limited	Unit F7 Festival Business Centre, 150 Brand Street, Glasgow, G51 1DH	6,631.80
CW0F	WDC Creative Limited	Unit 3 Rutland House, 18 Hilton Street, Manchester, M1 1FR	156.00
CW0G	Wearside Pneumatics Limited	Villiers Court, Villiers Road, Knowsley Business Park, Prescot, Merseyside, L34 9ET	319.14
CW0H	Weigh Ahead UK Limited	122A Eskdale Avenue, Chesham, Bucks, HP5 3BD	5,825.99
CW0I	Wernick Hire Limited	Molineux House, Russell Gardens, Wickford, Essex, SS11 8BL	3,407.10
CW0J	West Wallasey Fleethire Services	M53 Approach, 40 Cross Lane, Wallasey, Wirral, CH45 8RH	25,420.68
CW0K	Whiffaway Limited	Unit 6 Premacto Business Estate, Queensmead Road, High Wycombe, Buckinghamshire, SP10 9XA	144.00
CW0L	Winije International Company	123 5th Avenue, New York 10021, USA	2,009.00
CW0M	Workshop Galvanizing Limited	Stafford Street, Willenhall, West Midlands, WV13 1RZ	2,589.79
CW0N	Wright's Office Supplies Limited	Unit 1 Code Business Estate, Henson Road, Darlington, Co Durham, DL1 4NZ	1,603.50
CW0O	WW Peeled Potatoes Limited	Carbury Road, Newton Aycliffe, Co Durham, DL5 6BH	552.01
CY00	YESSS (B) Electrical Limited	Unit B Foxbridge Way, Normanton Industrial Estate, Normanton, West Yorkshire, WF6 1TN	1,029.43
CY01	YU Energy	CPK House, Mellors Way, 2 Horizon Place, Nottingham Business Park, Nottingham, NG8 6PY	39,310.56
266 Entries Totalling			21,468,471.95

Signature



FRP Advisory Trading Limited
Cleveland Bridge UK Limited
Company Registered Number: 03749601
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Cleveland Bridge Dorman Long Engi	PO Box 384, 6 Hilgrove Street, St Helier, Jersey, JE4 9ZH	Ordinary	1.00	3,521,000	0.00	0.00
1 Ordinary Entries Totalling					3,521,000		

Signature
Page 1 of 1



Formerly Form 2.15B

Rule 3.31

Statement of Concurrence

In the High Court of Justice, Business and Property Court in Leeds

No. CR2021LDS000309

Cleveland Bridge UK Limited
03749601

With regards to the Statement of Affairs of:
Cleveland Bridge UK Limited
(‘the company’)

made on 1 October 2021

by John Philip Heathcock

Statement of Truth

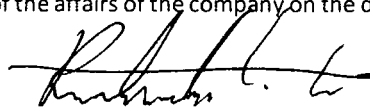
I, Rasheed Abdullah Al Rushaid of P.O. Box 31685, 31952 Al Khobar, Kingdom of Saudi Arabia

concur with the Statement of Affairs of the above company, subject to the following qualifications

I was not involved with the day to day management of the business. My knowledge is based on information provided to me by the company’s management

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed



Date

6th Oct 2021

Name in BLOCK LETTERS

RASHEED A. AI RUSHAID