

The Insolvency Act 1986

# **Notice of result of meeting of creditors**

Name of Company  Lane Logistics Services Limited	Company number  039027002
In the High Court of Justice, Chancery Division, Bristol District Registry  [full name of court]	Court case number  71 AA 2008

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

We (a) Anthony Flynn of Grant Thornton UK LLP, 30 Finsbury Square, London, EC2P 2YU and Nigel Morrison of Grant Thornton UK LLP, Hartwell House, 55-61 Victoria Street, Bristol, BS1 6FT

\*Delete as applicable

hereby report that \*a meeting of the creditors of the above company was held at

(b) Insert place of meeting

(b) Hartwell House, 55-61 Victoria Street, Bristol, BS1 6FT

(c) Insert date of meeting

on (c) Tuesday 1 July 2008

at which

\*Delete as applicable

~~\*1 Proposals were approved~~

\*2 Proposals were modified and approved

The modifications made to the proposals are as follows

(d) Give details of the modifications (if any)

(d) The Company will move from Administration to Creditors' Voluntary Liquidation within two months of the meeting of creditors

(e) Insert time and date of adjourned meeting

~~\*3 The proposals were rejected~~

~~\*4 The meeting was adjourned to (e)~~

(f) Details of other resolutions passed

\*5 Other resolutions (f)

"The joint administrators remuneration be fixed according to the time spent by the administrator and his staff The joint administrators be authorised to draw remuneration on account "

"The joint administrators disbursements be paid according to out of pocket expenses at cost Mileage is charged at standard rates which comply with HM Revenue and Customs limits or AA recommended rates VAT will be added to disbursement charges as necessary "

SATURDAY



\*AEFKK15D\*

A26

05/07/2008

258

COMPANIES HOUSE

23

\*Delete as applicable

~~The revised date for automatic end to administration is~~

A creditors' committee ~~\*was~~ was not formed

Signed

Joint / Administrator(s)

Dated

\*Delete as applicable

A copy of the ~~\*original proposals / modified proposals / revised proposals~~ is attached for those who did not receive such documents prior to the meeting

### Contact Details:

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

Grant Thornton UK LLP, Hartwell House, 55-61 Victoria Street, Bristol, BS1 6FT	
	Tel 0117 305 7615
DX Number	DX Exchange

Companies House receipt date barcode

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**



Our Ref NZM/RJL/IEB/L01350/J

To the Creditors

**Recovery and Reorganisation**

**Grant Thornton UK LLP**  
Hartwell House  
55-61 Victoria Street  
Bristol BS1 6FT

T +44 (0)117 305 7600  
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DX 78112 Bristol  
www.grant-thornton.co.uk

13 June 2008

Dear Sirs

**Lane Logistics Services Limited - in Administration (the Company)**

**The High Court of Justice, Chancery Division, Bristol District Registry  
71 AA 2008**

**1 Introduction**

1.1 Following the appointment of Anthony Flynn and myself as joint administrators of the Company by the director on 22 April 2008, I am submitting our proposals pursuant to paragraph 49(1) of Schedule B1 to the Insolvency Act 1986 for achieving the objectives of the administrations

1.2 This report contains the information required by Rule 2.33 of the Insolvency Rules 1986.

1.3 In accordance with paragraph 100 (2) of Schedule B1 to the Insolvency Act 1986 the functions of the joint administrators are to be exercised by any or all of them.

**2 Statutory Information**

2.1 The Company's statutory details are as follows

Registered number	03927002
Date of incorporation	16 February 2000
Former trading names	PL Workforce Training Force
Registered office	Hartwell House 55-61 Victoria Street Bristol BS1 6FT

**Chartered Accountants**

Member firm of Grant Thornton International Ltd  
Grant Thornton UK LLP is a limited liability partnership registered in England and Wales No OC307742. Registered office Grant Thornton House, Melton Street, Euston Square London NW1 2EP  
A list of members is available from our registered office

Grant Thornton UK LLP is authorised and regulated by the Financial Services Authority for investment business.

A list of personnel permitted by Grant Thornton to accept appointments as insolvency practitioners and of their respective authorising bodies may be inspected at the above address.

Authorised and issued share capital

10 Ordinary shares of £1 each

**Directors:**

Adam Lane

**Shareholding**

None

**Secretary**

No appointment since 22 January 2008

- 2.2 The administrations constitute "main proceedings" under the EC Regulation on Insolvency Proceedings

**3 Background to the administrators' appointment**

- 3.1 Grant Thornton UK LLP (the firm) was first consulted by the Company's director on 4 March 2008. Prior to the consultation, neither I nor the firm had any dealings or involvement with the Company or the director
- 3.2 The firm carried out a brief investigation into the Company's affairs. Our findings in respect of the financial position of the Company can be summarised as follows
- The Company was insolvent on a balance sheet basis with net liabilities, as at 12 March 2008, of circa £342,000
  - HM Revenue & Customs (HMRC) was due circa £507,000 in relation to VAT for the quarters ending 31 October 2007 and 31 January 2008. On 10 March 2008 HMRC wrote to the Company formally demanding payment of the outstanding VAT liability within 7 days
  - In addition HMRC was also due circa £491,000 for outstanding PAYE/NIC for the period December 2007 to March 2008
- 3.3 Having considered all the formal insolvency options the director determined that Administration was the correct procedure in this case as it would enable an immediate appointment and give protection from creditors. On 22 April 2008 the directors made the direct appointment of administrators in accordance with paragraph 22 of schedule B1 of the Insolvency Act 1986
- 3.4 The objectives of the administration are to achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up and to realise property in order to make a distribution to one or more secured or preferential creditors

**4 Assets and liabilities**

**Statement of affairs**

- 4.1 The director has been requested to prepare a statement of affairs of the Company, but has not yet done so. An estimate of the financial position of the Company is attached at Appendix A, together with a list of the names and addresses of the creditors, the amount of their debts and details of any security held

- 4 2 I must note that the schedule of creditors does not include amounts due to the agency drivers, for the purpose of this report I have estimated their combined claims to be circa £60,000
- 4 3 In addition, the statement does not account for the costs of the administration process

#### **Principle Assets**

- 4 4 The Company's principal assets at the date of appointment were as follows
- Goodwill
  - Debtor Ledger
  - Chattel Assets (office furniture, equipment, vehicle and trailers)
  - Leases to 10 properties

#### **Secured Creditor**

- 4 5 The Company's debtors were financed through a factoring arrangement with Venture Finance Plc (Venture) Venture holds a debenture containing fixed and floating charges dated 27 February 2004
- 4 6 In addition, HSBC Bank Plc (the Bank) holds a debenture dated 21 June 2006 in respect of an outstanding loan of £203,000
- 4 7 It is understood that there is a deed of priority between Venture and the Bank, and that Venture has priority

### **5 CONDUCT OF THE ADMINISTRATION**

#### **Appointment of professional advisors**

- 5 1 On appointment I instructed the following advisors
- Jardine Lloyd Thompson to arrange appropriate insurance cover
  - Ashfords to act as my solicitors
  - GoIndustry (GI) were appointed as my agents and assisted with valuation of the Company's assets

#### **Realisation of assets**

##### **Sale of the Business**

- 5 2 During our initial meeting the director expressed an interest in purchasing the business and assets of the Company Shortly thereafter an offer of £100,000 for the Company's assets (excluding the debtors) was received from PL Workforce Employment Services Limited (PLS), a company set up by the director

- 5 3 The offer of £100,000 was made on the basis that £25,000 would be paid on the date of completion, £18,750 paid within one month of appointment and the remaining £56,250 paid in three equal instalments after 30 days, 60 days and 90 days. This would also be subject to the director providing a personal guarantee.
- 5 4 Prior to receiving the offer GI undertook a desktop valuation of the Company's assets valuing the chattel assets at £38,000 in-situ and £23,000 ex-situ. GI advised that the leasehold properties had no value.
- 5 5 We identified the following advantages of completing an immediate sale of the business:
- Trading the business in administration whilst it was marketed for sale was not possible for the following reasons:
    - Funding was not available to finance the cash flow which would be required in order to trade
    - Due to the geographical spread of customers and temporary staff it would have proved difficult and expensive to manage trading and additional professional costs would be high
    - There would be a risk of losing key salaried staff
  - The offer was higher than GI's in-situ and ex-situ valuations of the assets
  - The debtor ledger of circa £1,188,000 would be protected by the business continuing to operate as key customer relationships would be maintained and the provision of temporary staff to the customers would continue without disruption
  - The Company's salaried employees would transfer to PLS under the Transfer of Undertakings (Protection of Employment) Regulations 2006, which would preserve their jobs and eliminate potential preferential claims
- 5 6 No other interested parties were identified during our initial investigations and accordingly a sale of the business and assets to PLS was completed immediately following my appointment.
- Debtors
- 5 7 As noted, the sale to PLS did not include the Company's debtors, which at the date of appointment amounted to circa £1,188,000.
- 5 8 To date £512,306 has been collected and Venture's debt of £258,513, including its termination fee and charges, has now been repaid.
- 5 9 As at 13 July 2008 I have received £135,000 surplus debtor receipts from Venture and a further £5,000 directly.
- 5 10 For the purpose of the estimated outcome statement I have provided for total debtor realisations of £800,000.

#### Receipts and Payments

- 5 11 My receipts and payments accounts covering the period 22 April 2008 to 13 June 2008 is attached at Appendix B

### **6 Estimated outcome for creditors**

#### Secured Creditors

- 6.1 As noted above, Venture's debt as at the date of appointment has been repaid in full
- 6.2 Based on current information, I also anticipate that the Bank will be repaid in full

#### Preferential Creditors

- 6.3 The contracts of employment for all of the Company's employees were transferred to PLS following the sale. As a consequence of this there are no preferential claims

#### Unsecured Creditors

- 6.4 The Company records indicate unsecured claims at the date of appointment total circa £1,349,000
- 6.5 I currently anticipate that there will be sufficient funds to enable a dividend to be made to the Company's unsecured creditors, although this will be dependant on final asset realisations, costs, and the level of claims received

### **7 Proposals for achieving the objectives of the administration**

- 7.1 The joint administrators propose to remain in office for the time being to deal with the realisation of the Company's debtors and other assets, the distribution of surplus funds in the correct statutory priority and to complete their statutory duties
- 7.2 It is proposed that the administration will end by the Company going into Creditors Voluntary Liquidation, or if there are no monies available for unsecured creditors, by the dissolution of the Company
- 7.3 If the Company is placed into Creditors Voluntary Liquidation it is proposed that Anthony Flynn and Nigel Morrison will be appointed joint liquidators. However, creditors may nominate a different liquidator providing nomination to that effect is received before the approval of these proposals

### **8 Administrators' remuneration and disbursements**

- 8.1 The creditors committee, if appointed, should determine the basis of the joint administrators' remuneration. If no committee is appointed, a resolution of the creditors will be required
- 8.2 Background information regarding the fees of administrators can be found at <http://www.insolvency-practitioners.org.uk> (navigate via 'Technical' to 'Creditors Guides to Fees'). Alternatively I will supply this information by post on request

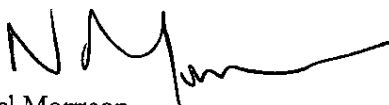
- 8 3 The joint administrators will request that their remuneration be calculated according to the time properly given by the joint administrators and their staff in attending to matters arising in the administration and the joint administrators are authorised to draw such remuneration on account
- 8 4 The joint administrators will charge out of pocket expenses at cost. Mileage is charged at standard rates which comply with HM Revenue and Customs limits or AA recommended rates. VAT is added to disbursement charges as necessary
- 8 5 Payments of the joint administrators' remuneration and disbursements are to be met from funds held in the administration in priority to the claims of creditors, and, after approval of the basis, the joint administrators may draw sums on account
- 8 6 Time costs and disbursements to date amount to £28,057 and £192 respectfully. Further details, including a breakdown by category of staff and work done will be given to the creditors' committee, if appointed, or made available at the creditors' meeting

**9 Meeting of creditors**

- 9 1 A meeting of the Company's creditors, pursuant to paragraph 51 of Schedule B1 to the Insolvency Act 1986 will be held on Tuesday 1 July 2008. Formal notice of the creditors meeting is enclosed

Should you have any queries please do not hesitate to contact Ian Barber on 0117 305 7615

Yours faithfully  
for and on behalf of Lane Logistics Services Limited

  
Nigel Morrison  
Joint Administrator

Enc

The affairs, business and properties of Lane Logistics Services Limited are being managed by Anthony Flynn and Nigel Morrison, appointed as joint administrators on 22 April 2008.



**LANE LOGISTICS SERVICES LIMITED - IN ADMINISTRATION****Estimated outcome statement**

	<b>£</b>
<b>Debtors subject to factoring agreement</b>	
Trade debtors	800,000
Less due to Venture	(258,513)
	<u>541,487</u>
<b>Floating charge assets</b>	
Sale of business	100,000
	<u>100,000</u>
Preferential creditors	-
Prescribed part carve out	(131,297)
Available to HSBC Bank Plc	510,190
Less due to HSBC Bank Plc	(203,000)
Add prescribed part carve out	131,297
Available to unsecured creditors	438,487
Unsecured creditors	(1,348,695)
Deficiency regards unsecured creditors	<u><u>(910,208)</u></u>

**LANE LOGISTICS SERVICES LIMITED - IN ADMINISTRATION****Joint Administrators Abstract of Receipts And Payments  
to 13 June 2008**

£

**Receipts**

Sale of Business	43,750
Pre appointment debtors	140,273
Insurance Refund	413
Bank Interest	79
	<hr/>
	184,515

**PAYMENTS**

Agents Fees	3,000
Solicitors Fees	10,182
	<hr/>
	13,182

Funds in hand	<hr/>
	171,333
	<hr/>

Name	Address
Debu C	

[illegible]

Coombe Garage	Unit 1	Vine Industrial Estate	NAILSEA	Nth Somerset	BS48 1BG	271 42
CORE PLUGS LTD	1 Coldwell Square	CROSSGATES	Leeds	LS15 7HB	CR9 1BQ	94 43
Croydon Council	Director of Finance	Croydon Council	Municipal Offices	Fell Road, Croydon	MK2 2EH	94 43
D & P Consultants	231 Queensway	Bletchley	MILTON KEYNES	Lancs	BB9 5SR	3,703 37
Daisy Communications Ltd	Daisy House	Lindred Road Business Park	NELSON	CV11 6BR	894 93	627 25
Diesel Card UK Limited	FreePost Fuel Card Centre	George Mann Road Unit 4	CREWE	LEEDS	LS10 1DJ	928 06
Direct Workforce LTD	Quayside Business Park	79 Poplar Grove	Direct House	Nth Yorks	HG1 4PN	128 65
DJB LOGISTICS	Ground Fir Temple Chambers	68-72 Stuart Street	Nth Yorks	LEEDS	LS10 1DJ	713 52
Driving People/Keep Education	1st Floor	17 Newdegate Street	LUTON	BEDES	LU1 2SW	2 283 03
Driverhite COVENTRY/TAMWORTH	Samson House	Unit 24	NUNEATON	Arden Road	CV11 4EU	98 31
Driver Force	Farncombe Road	Worthing	Arden Road	West Sussex	SS15 6DR	277 86
Driverhite Nuneaton/Learmington Spa	12 Rigby Lane	Hayes	West Sussex	Middlesex	BN11 2BW	988 75
D S Transport Ltd	64 Pontefract Road	FEATHERSTONE	Nottingham	WFT 5HG	UB3 1ET	341 25
Emergency Driver & Mech Serv	391 Woodborough Road	The Ring	PO Box 50	BRACKNELL	NG3 5GX	1 167 53
Eos Training Ltd	Alnum Court	PO Box 50	Alban Park	Elmwood Avenue	RG12 1BW	8,923 83
Royal Bank of Scotland Comm Services LTD	The Gatehouse	MIDDLESBOROUGH	MIDDLESBOROUGH	Halford Road	TW13 7QD	131 00
Extrastaff Limited	90 Grange Road	Tarneside business centre	Tarneside business centre	Cleveland	AL4 0UJ	0 02
FCR Recruitment Limited	units 1&2 building 9	HOVE	RCM Business Centre	Sussex	TS1 2LS	4,333 79
finedrive	PO Box 5115	HOVE	RCM Business Centre	Dewsbury Road	M34 3QS	353 26
Close Invoice Finance Ltd	1A Aired House Annexe	HOVE	RCM Business Centre	Herts	WF5 9ND	224 01
Fleetmaster Recruitment Ltd	15 Lines Court	HOVE	RCM Business Centre	Herts	EN11 9EP	516 79
FRAMA (UK) LTD	72 Horologe Hill	HOVE	RCM Business Centre	Herts	EN11 9EP	200 00
Frank Yeats Driving Services Ltd	Hermes House	HOVE	RCM Business Centre	Herts	EN11 9EP	2,775 94
Freight Transport Association Ltd	Wing House	HOVE	RCM Business Centre	Herts	EN11 9EP	143 94
FTX Logistics Ltd	14 Miller Court	HOVE	RCM Business Centre	Herts	EN11 9EP	2,877 91
GFS CONNECT LTD	Globe Lane Industrial Estate	HOVE	RCM Business Centre	Herts	EN11 9EP	1,960 76
Globe Transport & Warehousing Ltd	29 Charter Road	HOVE	RCM Business Centre	Herts	EN11 9EP	6,484 94
GPSA Ltd	9 Northfield Close	HOVE	RCM Business Centre	Herts	EN11 9EP	1 043 40
HDFS LTD	53 Budget Street	HOVE	RCM Business Centre	Herts	EN11 9EP	414 00
Head Rest Ltd	Garonor Way	HOVE	RCM Business Centre	Herts	EN11 9EP	987 58
Home Lane Ltd	70 Victoria Road	HOVE	RCM Business Centre	Herts	EN11 9EP	1 493 44
Ian Whitfield Consultant	Armstrong House	HOVE	RCM Business Centre	Herts	EN11 9EP	1,550 00
Independent Trng Standards Scheme & Register	Garonor Way	HOVE	RCM Business Centre	Herts	EN11 9EP	DL1 5JG
Innovate Logistics	Suite 1a First Floor	HOVE	RCM Business Centre	Herts	EN11 9EP	BS20 7XX
Interaction Recruitment PLC	4 Plover Way	HOVE	RCM Business Centre	Herts	EN11 9EP	DL1 5JG
It's Just Wicked com Ltd	1 Cornhouse Buildings	HOVE	RCM Business Centre	Herts	EN11 9EP	RG40 1AB
J&M Recruitment Services Ltd	3 Wellfield House	HOVE	RCM Business Centre	Herts	EN11 9EP	29 93
John Harper	White Lees House	HOVE	RCM Business Centre	Herts	EN11 9EP	BS20 7XT
Johnson Waud	Finance Dept	HOVE	RCM Business Centre	Herts	EN11 9EP	3 433 15
Johnston Press Sth Midlands Div	Wheatstee House	HOVE	RCM Business Centre	Herts	EN11 9EP	PE29 3DP
KAV Publicity	4 Belton Road West Extension	HOVE	RCM Business Centre	Herts	EN11 9EP	1 102 27
Kensington Specialities	Park House The Quadrant	HOVE	RCM Business Centre	Herts	EN11 9EP	1,065 74
Carites Invoice Finance (Oxford) Ltd	Sunrise Parkway	HOVE	RCM Business Centre	Herts	EN11 9EP	LS27 8UR
Kuehne & Nagel Drinks Logistics Ltd	Credit Control Dept	HOVE	RCM Business Centre	Herts	EN11 9EP	1,566 14
WINCANTON GROUP LTD	North Road	HOVE	RCM Business Centre	Herts	EN11 9EP	556 65
Linde Severnside Ltd	LCH Accountancy Services	HOVE	RCM Business Centre	Herts	EN11 9EP	S75 2AL
Miss L Harrison		HOVE	RCM Business Centre	Herts	EN11 9EP	OX11 9BH
		HOVE	RCM Business Centre	Herts	EN11 9EP	2,115 00
		HOVE	RCM Business Centre	Herts	EN11 9EP	61 10
		HOVE	RCM Business Centre	Herts	EN11 9EP	235 00
		HOVE	RCM Business Centre	Herts	EN11 9EP	G74 4JS
		HOVE	RCM Business Centre	Herts	EN11 9EP	108 42
		HOVE	RCM Business Centre	Herts	EN11 9EP	3,872 08
		HOVE	RCM Business Centre	Herts	EN11 9EP	1,143 28
		HOVE	RCM Business Centre	Herts	EN11 9EP	25,673 35
		HOVE	RCM Business Centre	Herts	EN11 9EP	138 18
		HOVE	RCM Business Centre	Herts	EN11 9EP	92 45

Ultimate Finance Ltd	Bradley Pavilions Pear Tree Road	Bradley Stoke	BRISTOL	BS32 0BQ	8,117 55
Linde Financial Services	CIT Grp CIT Hse	Caryston Ave Blackrock Bus Pk	BLACKROCK	IRELAND	6,067 96
Linsec Security 2000+ Ltd	52 Regent Street	Rugby	Warks	CV21 2PS	64 63
LPW Group Ltd	LPW House	Suttons Lane	HORWICHURCH	RM12 6RJ	32 90
Lyreco UK Limited	Deer Park Court	Dorington Wood	TELFORD	TF2 7NB	1,768 54
Maddison Group Limited	6 The Square	Broad Street	BIRMINGHAM	B15 1AS	9,447 07
Malm Ltd	Consort House	Walsdale	Dorchester	DN1 3HR	109 60
Manpower Plc	Manpower House	272 High Street	Slough	SL1 1LJ	5,597 24
MBS Development	The Pleasant Nursery	West End Lane	Harlington	UB3 5LX	712 82
MEDNET UK LTD	ST ANDREWS MEDICAL CENTRE	ST ANDREWS HOUSE	ST ANDREWS ROAD	BS11 9DQ	50 00
Midland Newspapers Ltd	PO Box 60	Weaman Street	BIRMINGHAM	B4 6AZ	481 75
Mike Eastwood Associates	38 Stanburn Road		LEEDS	LS17 6NW	1,163 41
MK Trading	57 Womersley Road		WORTHING	WF11 0DJ	838 75
Morstar Worldwide Ltd	c/o Citibank European Lockbox		WINDSOR	BN13 1WY	2,218 37
Moving Messages Ltd	Mounbatten House				264 38
Myring Driving	3 Thurleston Lane				1,193 36
Nestle Water Powwow	4050 Chancellor Court		Garsington Road	LE9 7EF	94 77
NFP Plant & Commercialis	Greensplot Road		AVONMOUTH	OX4 2GX	4,970 67
OCR	The Finance Div		BRISTOL	BS11 0YB	1,266 10
Lyreco UK Ltd	Deepark Court		CAMBRIDGE	CB1 2EU	17 17
Paddy Transport LTD	3 Bowman Green		Telford	TF2 7NB	96 00
Doncaster Farningley Airport Ltd	Peel Dome		Leics	LE10 2QY	678 30
People Solutions Ltd	77 West Street		Manchester M17 8pi		8,022 64
Partemps Recruitment Partnership Ltd	PO Box 1552		COVENTRY	CV7 7YX	1,389 67
Powwow	Chancellor Court		Garsington Road	OX4 2LY	359 46
Regency Facctors	2 & 3 Regency Chambers		BURY	BL9 0JW	5,457 86
Presstline Marketing Solutions Ltd	Quay House		PORTSHHEAD	BS20 7DW	3,595 50
Prime Time Recruitment Ltd	Ornel House		Northampton	NN1 2NE	48 14
Pullman Fleet Services	Middle Bank		BRISTOL	DN4 5PE	6 81
React Staffing Solutions Ltd	89 High Street		Chertsey Road	BS15 3QG	203 73
Recruitment & Employment Confederation Ltd	Membership No 9917		LEEDS	GU21 6BT	1,889 40
Rentals 66 Ltd	6 Lyndhurst Close		HARROGATE	LS15 4AQ	1,385 75
Richard Ingleby	1 Forest Mount			HG2 7JW	264 38
Regional Independant Newspapers Ltd			BRISTOL		305 50
Robert Johnson	73 Oakdale Road		MANCHESTER	BS16 6EA	885 00
Rocket Science Recruitment Software Ltd			COLCHESTER	Essex	1,166 78
Sanderson & Co	34 East Stockwell Street				47 00
Scottish Water	PO Box 18460				67 41
SCOT INDUSTRIAL PRODUCTS	Unit 3				68 98
Scoutak Services Ltd	85 Woodmarket		8 John Brannan Way	BELLSHILL	1,758 39
Scout Enterprise (Western) Ltd	Castle Quarry		LUTTERWORTH	Leics	1,100 00
Sefframe Limited	260 Wichester Crescent		TYTHERINGTON	Sth Glos	6,721 00
Service Tools Ltd	10 Waverley Road		BRISTOL	BS13 7HU -	1,888 13
Shane Mines	38 Kings Road		Warks	CV21 4NW	82 00
Shirmedia Ltd	Suite 220 Vernon House		BARNESLEY	NOTTINGHAM	131 60
Sigma Studies Training	207 Southend Road		Essex		45 00
Signcraft	244 High Road		Romford		45 00
Sita UK Limited	301-303 Parkway		WESTON SUPER MARE	Nth Somerset	248 46