

The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company number

05017724

Name of company

(a) Insert full name of
company

Lancashire Projects Limited (formerly Charles Topham Projects Limited)

(b) Insert full name(s) and
address(es)

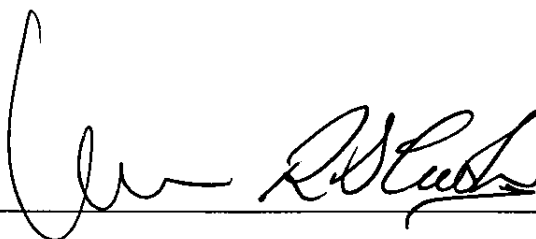
We,
Lindsey J Cooper
3 Hardman Street
Manchester
M3 3HF

Russell S Cash
3 Hardman Street
Manchester
M3 3HF

(c) Insert date

The Joint Liquidators of the above-named company attach a statement of the company's
affairs as at 20 January 2009.

Signed



Date

20/01/09

Presenter's name, address
and reference (if any)

For Official Use

Liquidation Section | Post Room

MONDAY



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26/01/2009

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lancashire Projects Limited (formerly Charles Topham Projects Limited)

on the 20th day of January 2009 being a date not more than 14 days before the date of the resolution for winding up

Affidavit**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Charles Richard Topham,

of 342 Chorley New Road, Heaton, Bolton BL1 5AD

Make oath and say that the several pages exhibited hereto and marked A, A1, B and C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 20 January 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on the business of buying, selling and the development of real estate.

Sworn at

Halliwells LLP, Manchester

Date

20th Jan' 2009

Signature(s)



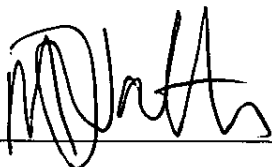
Before me

MELISSA JANE WORTH

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Signature



Date:

20th January 2009

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Less: Amounts Owing to Co-Operative Bank	(16,466,029)	(16,466,029)
Assets Subject to Floating Charge		
Amounts owed by Group Undertakings	-	-
Debtors (Pre-Appointment)	9,435	0
Prepayments	96,929	0
VAT	97,957	17,629
	<u>204,321</u>	<u>17,629</u>
Uncharged Assets		
Available to preferential creditors	<u>204,321</u>	<u>17,629</u>

Signature_____

Date:_____

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		17,629
Liabilities		
Wages	(22,114)	
Holiday Pay	(15,741)	
Other Claims	(45,570)	
		<u>(83,424)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		(65,795)
Estimated prescribed part of net property (to c/f)		<u>-</u>
Estimated total assets available for floating charge holders		(65,795)
Floating Charge Claims		<u>(16,466,029)</u>
Estimated Surplus (Deficiency) of assets after floating charges		(16,531,824)
Estimated prescribed part of net property (b/d)		<u>-</u>
Total assets available to unsecured creditors		0
Unsecured non-preferential claims		
Accruals & other creditors	(715,143)	
Associated Creditors	(159,548)	
Employees	(345,380)	
HM Revenue and Customs	(29,550)	
Trade and Expense Creditors	(794,940)	
		<u>(2,044,561)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(2,044,561)
Deficiency in Floating Charge (b/d)		<u>(16,531,824)</u>
Estimated Surplus (Deficiency) to floating charge holder		(18,576,385)
Estimated Surplus (Deficiency) all creditors		<u>(18,576,385)</u>
Share Capital:		
Ordinary	(1)	<u>(1)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(18,576,386)</u></u>

Signature _____

Date: _____

B COMPANY CREDITORS - LANCASHIRE PROJECTS LIMITED FORMERLY CHARLES TOPHAM PROJECTS LIMITED

NOTE: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
A & M Insulations Limited	Environmental House, Sandwash Close Off Mill Lane Rainford Street WA11 8LY	1,330.00			0.00
A1 Sealants	28 Topaz Way, Chorley Lancashire PR6 0LQ	1,890.37			0.00
Accruals & other creditors		715,142.78			0.00
Adam F Greenhalgh & Co		1,028.15			0.00
Addleshaw Goddard LLP	100 Barbirolli Square Manchester M2 3AB	2,190.22			0.00
Advanced Asphaltte Ltd	Acton Works, Acton Walk Off Wood Street WN3 4HN	499.38			0.00
AEW Architects	Century Buildings, St Marys parsonage Manchester M3 2DF	12,111.90			0.00
Allcott, Sharon (Miss)		332.28			0.00
Amberswood Construction Ltd	90 Wigan Road, Hindley Wigan WN2 3DF	3,255.55			0.00
AquaSpeed Drain Services	171 Smallbrook Lane, LEIGH Lancashire WN7 5PZ	169.20			0.00
Armstrong Environmental Service	Horwich Recycling Centre, Chorley New Road Horwich BL6 5NJ	3,022.71			0.00
Arrowline Road Marking Ltd	Gwyndy Smithy Lane, Stalmine Poulton-le-Fylde FY6 0LE	273.75			0.00
Arval		191.71			0.00
AT Installations Limited	35 Spinkhill Avenue, Sheffield South Yorkshire S13 8FA	423.00			0.00
Avanti Business Equipment Ltd	Unit 13, Wharfside Business Park Irlam Wharf Road M44 5PN	564.45			0.00
Avonside plumbing & heating	Unit 1 Platt Fold Street, Leigh Lancs WN7 1JH	51,010.24			0.00
Avonside Roofing Ltd	Unit 2 Platt Fold Street, Leigh Lancashire WN7 1JH	4,957.07			0.00
B & J Smith Decorators Ltd	58 Baron Fold Crescent, Little Hulton Worsley M28 6RD	7,020.02			0.00
B&Q Financial Services	Selectapost 28, Sheffield S97 3GE	15.00			0.00
Bamber, Jennifer (Mrs)		22,069.85			0.00
Bardon Concrete	Bardon Hill, Coalville Leicestershire LE67 1TL	335.58			0.00
Begley Engineering Services Ltd	8 Dowbridge Way, Kirkham Preston PR4 2YP	1,786.00			0.00
Betts Associates	Elder House, Park West Sealand Road CHI 4RL	3,113.75			0.00
Betts Geo Environmental		2,543.88			0.00

Signature _____ Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Birch Cullimore Solicitors	Friars, White Friars Chester CH1 1XS	501.73			0.00
Boa Diamond	Unit 10 Delta Court, Sky Business Park Finningley DN9 3GN	50.23			0.00
Boast, Gary (Mr)		6,112.27			0.00
Bolton Community College	Manchester Road, Bolton BL2 1ER	540.00			0.00
Bolton MBC	Business Rates Section, Ground Floor, Town Hall Bolton. BL1 1RX	28,172.27			0.00
Bolton Northwest Scaffolding Limited	Unit 7, Wadsworth Industrial Estate High Street BL3 6SR	13,480.19			0.00
Boss Office Systems Limited	Folds Road Bolton BL1 2SB	779.60			0.00
Bridge Insurance Brokers Ltd	Cobac House, 14 - 16 Charlotte Street Manchester M1 4FL	71,598.48			0.00
British Telecommunications Plc	Providence Row Durham DH98 1BT	991.59			0.00
BS Entwistle Electrical Contra	3 Frecheville Court, Bury Lancashire BL9 0UF	14,917.37			0.00
Buildbase Civils & Lintels	Stock Lane, Chadderton Oldham OL9 9EY	1,836.36			0.00
Burdens Limited	Athlone Road, Longford Warrington WA2 8JJ	2,801.02			0.00
Burton, George (Mr)		2,812.77			0.00
Business Internet Directory Limited	Garforth House, 54 Micklegate York YO1 6LF	339.58			0.00
Business Systems Integration Ltd		813.29			0.00
Carroll Cleaning Company	Springhey Mill Green Lane, Greetland Halifax HX4 8DD	90.32			0.00
CDS Fire & Security Ltd	Unit 85, North Mersey Business Centre Knowsley Industrial Park L33 7UY	4,388.26			0.00
Chamberlain Doors Limited	Scot Lane, Blackrod Bolton BL6 5SG	3,179.60			0.00
Charles Topham Investments Limited	1 Merchant's Place, River Street Bolton BL2 1BX	159,548.41			0.00
Charltons Sweeper Hire Limited	39 Cloughfold, Stoneclough Radcliffe M26 1GZ	56.40			0.00
Chemtest Ltd	Depot Road, Newmarket Suffolk CB8 0AL	2,062.68			0.00
Colin Heaton Expenses		120.00			0.00
Colin Raynor & Co Solicitors	546 Blackburn Road, Astley Bridge Bolton BL1 8NW	205.63			0.00
Concept Structures Limited	Quay West, Trafford Wharf Road Trafford Park M17 1HH	587.50			0.00

Signature _____

Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Co-Operative Bank	PO Box 48, 1 Balloon Street Manchester M60 1GP	16,466,029.47	Fixed and floating charge debenture, Fixed and floating charge security	11/10/2005	16,466,029.47
Corlett Electrical	208 Gidlow Lane, Wigan Lanes WN6 7BN	1,730.26			0.00
CPI Mortars Ltd	Willow House, Strathclyde Business Park Bellshill ML4 3PB	353.60			0.00
Crown Oil UK	The Oil Centre, Bury New Road, Heap Bridge Bury BL9 7HY	2,038.41			0.00
CSS (North West) Limited		1,233.75			0.00
D & G Flooring Design Ltd	Unit 17 The Box Works, Heysham Road Bootle LIVERPOOL L 30 6UR	11,240.94			0.00
D Bullough		10,541.27			0.00
D Platt		252.00			0.00
Dave & Sue Philips		75.24			0.00
Deborah Services Ltd	Kennedy Rd Off Chaddock Lane, Astley Tyldesley Manchester M29 7JY	9,323.10			0.00
Deloitte LLP	P O Box 500, 201 Deansgate Manchester M60 2AT	7,050.00			0.00
Dennis, Shelia (Mrs)	10 Breckland Avenue, Heaton Bolton BL1 5BQ	14,986.72			0.00
Diamantek Limited	Unit 12, Raikes Clough Industrial Estate Bolton BL3 1RP	250.00			0.00
Dickinson Dees	Re: Phillip James Furniture, Cross House, Westgate Road Newcastle Upon Tyne NE99 1SB	7,127.98			0.00
Digital Exchange Products Limited	Paragon House, Lord Street South Leigh WN7 1YB	552.25			0.00
Dingley, Alan (Mr)		41,217.19			0.00
Direct Insulated Renders		213.75			0.00
Direct Law & Personnel Ltd	Southerly 7, Waterfold Business Park Bury BL9 7BR	2,749.49			0.00
Dowd Site Electrical Hire	Unit 23 Demmings Road Ind Est., Demmings Road Cheadle SK8 2PE	963.50			0.00
Dunn, Peter C (Mr)		1,950.00			0.00
Eden Springs UK Limited	3 Livingstone Boulevard, Hamilton Int. Technology Park Blantyre G72 0BP	14.57			0.00
Energetics Networked Energy	International House, Stanley Boulevard Hamilton Int Tech Park G72 0BN	8,894.10			0.00
EON UK Energy Services Limited	1 The Parklands, Lostock Bolton BL6 4SD	813.34			0.00
Ergerton House Hotel	Blackburn Road, Egerton Bolton BL7 9PL	316.00			0.00
Evadix Limited	Unit 9, Tir Llwyd Enterprise Park, St Asaph Avenue, Kinmel Bay Rhyl LL18 5JZ	6,581.77			0.00

Signature _____

Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Excelsior Glass Products Ltd	Unit D Peace Street, Laisterdyke BRADFORD BD4 8UF	504.08			0.00
EXPRESS EVANS LIFTS	123 Abbey Lane, Leicester LE4 5QX	4,830.07			0.00
Extruded Window Systems Limited	Bridgeman Street Bolton BL3 6BS	43,466.00			0.00
F J HAUCK	LINNEY LANE, SHAW OLDHAM OL2 8HB	662.70			0.00
Fieldings Porter Solicitors	Silverwell House, Silverwell Road BOLTON BL1 1PT	352.50			0.00
Fletcher, John (Mr)		5,267.82			0.00
Forest County Landscapes Ltd	Smithson Farm Cottage, Wood End Reedley Hallows Burnley BB12 9DR	10,141.47			0.00
Frank Barnes (Crane Hire) Limited	Frederick Street, Darwen Lancashire BB3 1DY	564.00			0.00
Future Environmental Services	185 Bradkirk Place, Walton Summit Preston PR1 5XR	1,233.75			0.00
G Bulman Sealants	6 Bridge Road, Ashton Preston PR2 2JU	2,252.34			0.00
Galloway, Harold (Mr)		14,260.98			0.00
Galvin Construction Ltd	6 The Crest, Droylsden Manchester M43 6FL	4,752.43			0.00
Gaskell, Kerri (Miss)		2,863.64			0.00
Good, Susan J (Mrs)		3,756.31			0.00
Gornall, Susan (Mrs)		590.75			0.00
Groveswood Kitchens	Silburn House, Great Bank Road Westhoughton BL5 3XU	12,480.04			0.00
Gumm, Michael (Mr)		2,180.18			0.00
Gunn JCB	Atlantic Street, Broadhead, Altrincham Cheshire WA14 5DN	124.51			0.00
H.M.R. (NW) Ltd	203a Wigan Road, Westhoughton Bolton BL5 2AJ	41.12			0.00
HAMER PLANT LIMITED	SMEDLEY HOUSE, SMEDLEY LANE CHEETHAM HILL, MANCHESTER M8 0LU	8,037.00			0.00
Hanson Aggregates	PO Box 1828, The Ridge, Chipping Sodbury Bristol BS37 6WD	1,406.13			0.00
Harrisons Plant Ltd	Camberley Farm Union Lane, Out Rawcliffe Near PReston PR3 6SS	20,000.00			0.00
Harry Galloway Expenses		12.60			0.00
Hazelwood Construction Limited	Unit 4 Whalley Ind. Est., Clitheroe Road Barrow Clitheroe BB7 9WP	7,714.57			0.00
Heaton, Alan (Mr)		4,372.50			0.00
Heaton, Colin (Mr)		2,722.50			0.00

Signature _____ Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Helix Industrial Roofing	10 Berry Street, Berry Street Industrial Estate Bootle L20 8AT	7,485.96			0.00
Hill Dickinson	Pearl Assurance House, Derby Square Liverpool L2 9XL	7,528.81			0.00
Hilton Window Cleaning Service	Heaton Dene Farm, Chorley Road Westhoughton BL5 3NJ	565.50			0.00
HM Revenue & Customs	Durrington Bridge House, Barrington Road Worthing BN12 4SE	29,550.25			0.00
HMS Joinery Ltd	Woodland House, Hempstalls Lane Newcastle-under-Lyme ST5 0SN	115.15			0.00
Hodder Associates	113-115 Portland Street Manchester M1 6DW	12,068.75			0.00
Holland, Joanne (Mrs)		5,772.05			0.00
Homeserve GB Limited	Cable Drive, WALSALL West Midlands WS2 7BN	948.43			0.00
Hyde Demolition Ltd	Charles Street, Dukinfield Cheshire SK16 4SD	2,996.25			0.00
Ingham, Colin (Mr)		1,777.50			0.00
Ingham, Stephen (Mr)		11,055.09			0.00
Iveco	Unit 211, Walton Summit Road Bamber Bridge PR5 8AQ	16.45			0.00
J & G Tomlinson		16.80			0.00
John Lloyd (Heywood) Ltd	Longford House, Hall Street Heywood OL10 1DP	11,668.10			0.00
Joyce, Wayne (Mr)		1,262.05			0.00
JWA Contract Consultants Ltd	18 Everdale Mount, Hemsworth West Yorkshire WF9 4PR	876.35			0.00
JWS Waste & Recycling Services Ltd	Westport House, 35 Frederick Road Salford M6 6LD	881.26			0.00
KENSITE SERVICES LTD	Chanters Industrial Estate, Tyldesley Old Road Atherton M46 9BE	397.15			0.00
Kinder Roofing Ltd	Conservation House, Old Council Offices 116 Darwen Road BL7 9BQ	287.88			0.00
King Sturge LLP		192.70			0.00
Knowsley MBC	Municipal Buildings, Cherryfield Drive Kirkby Knowsley L32 1TX	2,953.60			0.00
Land Law	10-14 Market Street, Altrincham Cheshire WA14 1QB	61.66			0.00
Lee Garland		72.60			0.00
Lockett Loveday McMahon Solicitors	4 Oxford Court, Manchester M2 3WQ	1,145.63			0.00
Longworth Metal Roofing	55 Waverley Road, Sale Cheshire M33 7AY	2,076.56			0.00

Signature _____ Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Loss Prevention Services Natio	1-11 Mersey View, Brighton-Le-Sands Merseyside L22 6QA	2,643.75			0.00
Mac Building Products	180-182 Hail Street, Offerton Stockport SK1 4JG	858.71			0.00
Madhouse Associates Limited	2 Mount Street, Manchester M2 5EQ	9,423.47			0.00
Mahood Brothers Limited	Burscough Nurseries, Ring O'Bells Lane Lathom L40 5US	3,009.54			0.00
Maple Sunscreening Ltd.	Progress House, Newby Road Industrial Estate Hazel Grove SK7 5DA	2,455.75			0.00
Martin Field		821.60			0.00
McGlaughlin, Philip (Mr)		2,050.00			0.00
Mediaedge	124 Theobalds Road, London WC1X 8RX	949.06			0.00
Medlock Interiors Limited	Greengate Street, OLDHAM Lancashire OL4 1FN	5,962.84			0.00
Michael Wilde		61.97			0.00
Mills & Toon	Unit 10 Huyton Business Park, Wilson Road Huyton L36 6JG	2,224.59			0.00
Mitchell Block Paving Services	28 Kingsley Close, Blackburn Lancashire BB2 5FB	2,338.07			0.00
MJ Wyatt (Decorators) Limited	James House, Worsley Road Farnworth BL4 9NL	4,660.32			0.00
MK PILING LIMITED	UNITS 1-2, BELGRAVE INDUSTRIAL ESTATE HONEYWELL LANE OL8 2JP	3,250.00			0.00
Monarflex	Lyon Way, St Albans Hertfordshire AL4 0LB	208.88			0.00
Moore Furniture Group Limited	Thorp Arch Estate, Wetherby West Yorks LS23 7DD	32,834.81			0.00
MT Kaill (Plant Hire) Limited	Gorsey Mount Street, Stockport Cheshire SK1 3BU	423.01			0.00
Nassau Industrial Doors Ltd	Jubilee House, Dewsbury Road, Fenton Industrial Estate Stoke-on-Trent ST4 2TB	524.43			0.00
Nationwide Frame Services (NW)	Margaret House Huyton Road, Adlington Chorley PR7 4HD	1,838.17			0.00
Newham, Robert (Mr)		69,116.53			0.00
Nexus Solicitors	Carlton House, 16-18 Albert Square Manchester M2 5PE	398.80			0.00
NHBC	NHBC House Davy Avenue, Knowlhill Milton Keynes MK5 8FP	840.00			0.00
NIXKS CLEANING COMPANY	NIXKS HOUSE, UNIT 8 SAVILLE STREET BL2 1BY	1,567.50			0.00
North West Concrete Cutters Ltd	Core-It House, Bradshaw Street Atherton M46 9EU	319.58			0.00
Northern Fencing Limited	Lansdowne House, 2 Moss Lane Sale M33 6GD	8,504.25			0.00

Signature

Date:

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Northern Highways Limited	Orion House, Charnock Road Merseyside L9 7ET	13,913.58			0.00
Oak Leigh Consultancy		352.50			0.00
Oce (UK) Ltd	Oce House, Chatham Way Brentwood Essex CM14 4DZ	55.72			0.00
O'Hare, Neil (Mr)		10,253.11			0.00
One Stop Safety Services Ltd	73A High Street, Little Lever Bolton BL3 1NA	1,057.50			0.00
O'Sullivan, John (Mr)		65,738.84			0.00
Palgrave Brown (UK) Ltd	The Old Bank, Railway Road Chorley PR6 8RJ	171.79			0.00
Park View Landscape Maintenance	Park Road, Rishton Blackburn BB1 4NG	532.00			0.00
Parker Merchants Limited	John O'Gaunts Industrial Estate, Rothwell Leeds LS26 0DU	403.98			0.00
Pemberton, Simon (Mr)		14,668.78			0.00
Pinnacle Designs	4 Hansom Drive, Howebridge Atherton M46 0SE	822.50			0.00
Plasma Limited	65 Grasmere Road, Gledholt Huddersfield HD1 4LJ	916.00			0.00
Plaster Plus Ltd	Grosvenor House, 16 Grosvenor Road Cheadle Hulme SK8 5QJ	1,388.84			0.00
Portico (Midlands) Limited	Northgate, Aldridge West Midlands WS9 8TH	843.05			0.00
Power Supply Limited	135 Bridgeman Street, BOLTON Lancashire BL3 6BS	5,427.94			0.00
PPM Electrical Contractors Ltd	Bolton Enterprise Centre, Washington Street Bolton BL3 5EY	11,939.33			0.00
Progress Plant Yorkshire Limited	Dale Works Brewery Lane, Thornhill Lees Dewsbury WF12 9HU	340.46			0.00
Pump Supplies Ltd Winsford	Llewellyns Quay, The Docks Port Talbot SA13 1RF	15,975.30			0.00
Red Rose Drylining Company	Springvale Road, Darwen Lancashire BB3 2ES	15,595.27			0.00
Redfern, Stuart (Mr)		12,468.08			0.00
RedMoran Limited	260 Flixton Road, Urmston Manchester M41 5DR	12,713.50			0.00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0.00			0.00
Reid, Andrew (Mr)		6,277.29			0.00
rightmove.co.uk	Third Floor Grafton Court, Snowdon Drive Winterhill MK6 1AJ	1,938.75			0.00
River Street Glassworks Limited	Bridgeman Street, Bolton BL3 6BS	7,262.38			0.00
Road And Race Restorations Ltd	Unit 9 Highfield Road Trading Estate, Highfield Road Manchester M38 9ST	384.28			0.00
Robt. Fairhurst & Son	39 Mawdsley Street, Bolton BL1 1LR	27.00			0.00

Signature _____ Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Royal Bank of Scotland Invoice Finance	re Bell Johnstone & Co Limited, Smith House, Elmwood Avenue Feltham TW13 7QD	11,822.85			0.00
RS Sealants	18 High Street, Rishton Lancashire BB1 4LA	2,012.75			0.00
Sage (UK) Limited	North Park Newcastle-Upon-Tyne NE13 9AA	3,965.63			0.00
Sedgwick, Howard (Mr)		6,247.79			0.00
Shaw Care Cleaning Services	Unit 716, Thorp Arch Trading Estate Wetherby LS23 7BJ	480.58			0.00
Sheehy, Anthony (Mr)		9,252.96			0.00
Signs Express (Warrington)	12 Aston Court, Kingsland Grange Warrington WA1 4SG	0.00			0.00
SOUND INTERIORS LIMITED	4 LEVENS ROAD, NEWBY INDUSTRIAL ESTATE HAZEL GROVE SK7 5DL	10,932.76			0.00
Speedy Survey	Suite 1, Buckingham Row, Brick Kiln Lane Wigan WN1 1XX	177.66			0.00
Stephenson Bell Ltd		5,875.00			0.00
Sunnyview Paving Limited	11 Turncroft Road, Darwen Lancashire BB3 2BW	2,506.38			0.00
Supply UK Hire Shops Limited	102 North Western St, Ardwick Manchester M12 6DY	140.53			0.00
Swift Marketing Solutions Ltd	Swift Court, Scott Drive Altrincham WA15 8AB	5,287.50			0.00
Tarmac Limited	P O Box 2800, Millfields Road Wolverhampton WV4 6XR	21,857.66			0.00
Testcrete Construction Testing	Carlton Station, Nr Goole DN14 9NT	358.14			0.00
The Home Supermarket	Stamford Point, PO Box 720 Altrincham WA15	2,702.26			0.00
The Power Alliance Limited	2 Salmon Fields Business Villa, Royton OLDHAM OL2 6HT	4,226.00			0.00
Thermatic Maintenance Limited	Unit 3 Sovereign Enterprise Pa, King William Street Salford M50 3UP	8,321.01			0.00
Till & Whitehaed Ltd	Eadon House, 2 Lonsdale Road Heaton Bolton BL1 4PW	556.56			0.00
Timico Limited	Beacon Hill Park, Newark Nottinghamshire NG24 2TN	0.00			0.00
Topham, Caroline (Mrs)		18,536.84			0.00
Topham, Charles R (Mr)		46,694.63			0.00
Total Tyre Services Limited	William Street, LEIGH Lancashire WN7 2RN	272.62			0.00
Triline Plastering Contractors	115 Newton Road, Lowton Warrington WA3 1EW	15,936.44			0.00
Tuscan Hardware Limited	Unit 2 Alder Mill Business Par, Sheepy Road Atherstone CV9 3AH	3,376.68			0.00
Tynedale Carpets	Solar House, Alpine Way London E6 6LA	923.67			0.00

Signature _____

Date: _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
UGS Limited	POCKET NOOK LANE, Lowton WA3 1AB	47.94			0.00
Vianet Limited	Buchan House, Carnegie Campus Dunfermline KY11 8PL	58.75			0.00
Virgin Media	Unit 7, Bothwell Park Industrial Est Uddingston G71 6NZ	1,345.77			0.00
Vize, John (Mr)		219.70			0.00
Wainwright, Brona (Miss)		21,917.39			0.00
Walker Sime Ltd	The Cornerhouse, 4th Avenue Trafford Village Trafford Park M17 1DB	4,274.06			0.00
Walter Gregory (Scaffolding) Ltd	Raikes Lane Industrial Estate, Manchester Road Bolton BL3 2NH	221.54			0.00
Waterman Environmental Limited	Accounts Department, Pickfords Wharf Clink Street SE1 9DG	3,015.05			0.00
Waterman Structures	Accounts Department, Pickfords Wharf Clink Street WE1 9DG	13,688.75			0.00
WE & J Fletcher	15 Beightons Walk, Healey Rochdale OL12 6EA	40.00			0.00
Wilmslow Plant Hire Co. Ltd	Omega Works, Stuart Road, Bredbury Stockport SK6 2SR	874.21			0.00
Winton Flooring Limited	46 Bury Old Road, Whitefield Manchester M45 6TL	265.68			0.00
Wolseley UK Limited	PO Box 68, Boroughbridge Road, Ripon N Yorkshire HG4 1XY	0.00			0.00
Yiatrou Tiling	12 Leyfield Ave, Romiley Stockport SK6 4AP	2,704.38			0.00

Signature _____ Date: _____

C SHAREHOLDERS - LANCASHIRE PROJECTS LIMITED FORMERLY CHARLES TOPHAM PROJECTS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Charles Topham & Sons Ltd	1 Merchants Place River Street Bolton BL12 1BX	Ordinary	1.00	1	1.00	1.00
						Total:	1.00

Signature _____ Date: _____