

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company GB Group Holdings Limited	Company number 06038345
In the High Court of Justice, Chancery Division <small>[full name of court]</small>	Court case number 1668 of 2015

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

We (a) Antony David Nygate and Francis Graham Newton of BDO LLP 55 Baker Street, London, W1U 7EU

*Delete as applicable

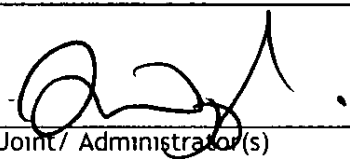
attach a copy of ~~*my~~ / our proposals in respect of the administration of the above company.

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

(b) Insert date

(b) 29 April 2015

Signed


Joint/ Administrator(s)

Dated

29/4/15**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.

BDO LLP, 55 Baker Street, London,

W1U 7EU, .

Our Ref 7/7/7/C15

Tel

DX Number

DX Exchange

If you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ
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01/05/2015

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COMPANIES HOUSE

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Private and Confidential

29 April 2015

Please contact gbgroup@bdo.co.uk

TO ALL KNOWN CREDITORS AND MEMBERS

Dear Sir(s)

**GB Group Holdings Limited
GB Building Solutions Limited (together 'the Companies') - Both In Administration**

I refer to the appointment of Francis Graham Newton and myself as Joint Administrators of the Companies on 9 March 2015.

Pursuant to Paragraph 52(1)(b) of Schedule B1 of the Insolvency Act 1986, I do not propose to call a formal meeting of creditors of either of the Companies because based on current information, there will be insufficient assets to enable me to make any distribution to unsecured creditors except by way of the prescribed part.

However, further to paragraph 52(2) of the same Act, if at least 10% of creditors of either of the Companies require me to call a meeting of that company they must notify me using the appropriate form 2.21B (attached) by 12 May 2015. This report includes forms for both Companies and it is important that you use the correct form.

Please note that before any such meeting can be held I will require a deposit towards the costs of convening such a meeting. The deposit may be repaid subject to the approval of the other creditors of that company. In the absence of any requests for meetings to be called, the proposals will be deemed to have been approved by the creditors on 13 May 2015.

I attach a statement to creditors pursuant to Rule 2.33 of the Insolvency Rules 1986, which incorporates a statement of proposals under Paragraph 49 of Schedule B1 of the Insolvency Act 1986. Additionally I provide a report setting out the work undertaken by the administrators to date, incorporating details of my firm's policies regarding fees and disbursements and a summary recording the time spent on the administration, together with a creditors' guide to administrators' fees.

Please note, the affairs, business and property of the Companies are being managed by the Joint Administrators who act only as agents of the Companies and without personal liability.

Yours faithfully
For and on behalf of
The Companies

A D Nygate
Joint Administrator



**GB Group Holdings Limited
GB Building Solutions Limited
(together 'the Companies') - Both In
Administration**

Statement to Creditors pursuant to Rule 2.33
of the Insolvency Rules 1986 and Statement of
Proposals under Paragraph 49 of Schedule B1
of the Insolvency Act 1986



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GB GROUP HOLDINGS LIMITED - IN ADMINISTRATION

Registered No 06038345

Registered office situated at 55 Baker Street, London, W1U 7EU

In the High Court of Justice, Chancery Division 1668 of 2015

GB BUILDING SOLUTIONS LIMITED - IN ADMINISTRATION

Registered No 05419658

Registered office situated at 55 Baker Street, London, W1U 7EU

In the High Court of Justice, Chancery Division 1670 of 2015

1 Introduction

- 1.1 This report is addressed the creditors of both GB Group Holdings Limited ('GBGH') and GB Building Solutions Limited ('GBBS') (together 'the Companies') and incorporates the Joint Administrators' proposals
- 1.2 We do not propose to call meetings of creditors in respect of the Companies to consider the proposals. We expect there to be insufficient assets to enable us to make any distribution to unsecured creditors of either company, other than from the prescribed part, which we mention in section 4 below.
- 1.3 Under Paragraph 52 of Schedule B1 to the Insolvency Act 1986 if at least 10% of creditors of either company require us to call a meeting for that company they must notify us using form 2.21B (attached) by 12 May 2015. This report includes forms for both companies and it is important that you use the correct form. Please note that before such a meeting can be held we will require a deposit towards the cost of convening the meeting. Such deposit may be repaid subject to approval of the other creditors. Where no creditors' meeting is held to consider our proposals, the proposals will have been deemed to be approved eight business days after the proposals are sent to creditors.
- 1.4 Should a meeting be called, creditors may approve the proposals with or without modifications subject to our agreement to any such modifications. If the creditors reject our proposals a report will be sent to the High Court of Justice, Chancery Division confirming that the creditors have rejected the proposals. The Court may then discharge the Administration and make consequential directions. Alternatively, it may adjourn the hearing or make some other Order as it thinks fit.
- 1.5 If our proposals are deemed approved, or agreed at a meeting of creditors, we will continue to control the businesses of the Companies to the extent that they have not been transferred. We will at some later date arrange for the Companies to exit from the Administrations, as agreed by the creditors.
- 1.6 Based on the information presently available our proposal is that the Companies will move from Administration to Creditors' Voluntary Liquidation. Should there be insufficient asset realisations to enable distributions to unsecured creditors, we propose that the Companies are dissolved.

2 Events leading up to the Appointment of the Joint Administrators

- 2.1 GBGH and GBBS were incorporated on 29 December 2006 and 11 April 2005 respectively.

GBGH's principal activities

- 2.2 GBGH operated as the ultimate holding company for the GB Group ('the Group'). GBGH managed the Group but did not conduct a trade.

GBBS' principal activities

- 2.3 GBBS is a 100% subsidiary of GBGH, and was the largest trading entity in the Group with the management accounts for the year ended 31 December 2014 showing turnover of c£190m. The Group principally operated using the GBBS bank account.
- 2.4 GBBS acted as main contractor on construction projects. At the start of March 2015 GBBS was actively involved in over 40 ongoing construction contracts. In order to fulfil the construction contracts, GBBS engaged a number of subcontractors at each site.

Cash-flow difficulties

- 2.5 Historically, the Group had traded profitably however during 2014, GBBS encountered issues with a number of legacy contracts. The Group funded significant rectification costs in respect of these contracts whilst pursuing claims against sub-contractors and their insurers. The Group operated with an overdraft limit of £6m provided by Lloyds Bank plc ('the Bank') and these legacy contract issues put a significant strain on the Companies' cash flow facilities.
- 2.6 Cash flow was further impaired by a number of disputes in respect of retentions on completed contracts which resulted in delays in those monies being received, adversely affecting forecast working capital requirements.
- 2.7 In addition, the Group had invested in a number of property development schemes which have yet to be completed and return the investment, and the Group was thinly capitalised, making it more vulnerable to increases in working capital requirements.
- 2.8 The lack of cash resources meant that continuing to pay sub-contractors was difficult, and this in turn resulted in lower valuations and payments on account from employers. This, allied to a general contraction in payment terms offered by sub-contractors, created an ever increasing working capital gap.
- 2.9 Management estimated the working capital gap to be c£6m to £10m and sought to raise funds by approaching the major shareholders and seeking additional support from the Bank. Both the shareholders and the Bank declined to invest or provide support.
- 2.10 Due to the cash flow pressure, on 17 February 2015 the directors instructed BDO LLP to conduct an options review focussing on short term cash flow, fundraising options and restructuring advice. Pursuant to this BDO LLP approached a number of third parties with a view to raising money or achieving a sale of some or all of the businesses or certain contracts. All of these parties either declined the opportunity or did not respond within the timescales the project was subject to. Creditor pressure intensified with a number of winding-up petitions being presented against the Companies. With no meaningful offers it became untenable to continue to operate in these circumstances and, following advice, the Companies entered administration.

Appointment of Administrators

- 2.11 On 4 March 2015, pursuant to Paragraph 22 of Schedule B1 to the Insolvency Act 1986, a Notice of Intention to Appoint Administrators ('NOITA') was filed in Court for both GBGH and GBBS. This gave the Companies protection from creditors whilst the directors of the Companies sought the consent of the qualifying floating chargeholder, Lloyds Bank plc. ('the Bank'), for the appointment of the proposed Administrators.
- 2.12 On 5 March 2015, the directors of GBBS took the decision to cease to trade on all construction sites, sending all employees home. The construction sites were handed back to the respective clients.

- 2 13 On 9 March 2015, Antony David Nygate and Francis Graham Newton were appointed Joint Administrators. Under the provisions of paragraph 100(2) of schedule B1 to the Insolvency Act 1986 the Administrators carry out their functions jointly and severally and neither Administrator has exclusive power to exercise any function.

GB Development Solutions Limited

- 2 14 As a result of the failure of GBGH and GBBS GB Development Solutions Limited ('GBDS') was unable to continue to trade and was placed into administration on 23 March 2015 with Antony David Nygate and Francis Graham Newton being appointed Joint Administrators.

- 2 15 The Joint Administrators will report separately to the creditors of GBDS.

Other Group companies

- 2 16 Most of the other subsidiaries in the Group are either dormant or non-trading. We understand that the directors of these companies are taking steps to either have them dissolved or place them into liquidation or administration as appropriate. The exception to this is the Oxford GB Group ('the OGB Group') which is discussed further at 6.12 below.

3 Statement of Affairs and statutory information

- 3 1 At appendix 1 is a record of the names of the Companies' directors and company secretary together with details of their respective shareholdings.
- 3 2 We attach at appendix 2 to this report a summary of the estimated Statement of Affairs of both GBGH and GBBS at the date of our appointment, prepared by their directors. The Statement of Affairs have been prepared from the Companies' records and information available. The Statement of Affairs do not make any allowance for the costs of the Administrations, and the directors' assumptions regarding the estimated to realise figures may differ from those of the Joint Administrators and their advisors. The Joint Administrators have reviewed the Statement of Affairs but have not carried out any audit or detailed verification work at this time.
- 3.3 The Bank and the underwriters of performance bonds were granted cross guarantees or cross indemnities by several Group companies including GBGH, GBBS and GBDS. The directors have therefore included these liabilities in full in each of the Companies' Statement of Affairs. The performance bond claims are contingent in nature and may ultimately be lower than the exposure stated.

4 Prescribed Part

- 4.1 Under the provisions of Section 176A of the Insolvency Act 1986 the Joint Administrators must state the amount of funds available to unsecured creditors in respect of the prescribed part. This provision only applies where a company has granted a floating charge to a creditor after 15 September 2003. Here GBGH and GBBS granted floating charges to the Bank in August 2013 so the provision applies.
- 4 2 There are significant uncertainties in respect of the ultimate value of asset realisations that may be achieved for the Companies. As a result we are not able, at this time to provide meaningful estimates of the amount that will be available to the unsecured creditors of either Company via the Prescribed Part. However, we have formed the opinion that, even on a best case basis, the Bank will not recover its lending in full from the assets which comprise its security across the Group.

- 4 3 Therefore, we do not believe there will be any other money available to unsecured creditors of the Companies other than from the currently unquantifiable respective Prescribed Parts

5 Achieving the purpose of the administration

- 5 1 The statutory purpose of an Administration consists of three objectives, and we comment below on the progress that has been made in this respect

- (a) The first objective is the rescuing the Companies as a going concern (i.e. restructuring the Companies' business, resulting in the survival of the Companies). As the Companies had ceased to trade prior to appointment, it was not feasible to continue to trade the businesses with a view to achieving a sale of the Companies' shares. This option will not be achieved.
- (b) The second objective, which is achieving a better result for the Companies' creditors as a whole than would be likely if the Companies were wound up (without first being in administration) will be achieved as the Administrations provided for timely protection of the Companies' assets.
- (c) The final objective is realising property, in order to make a distribution to one or more secured or preferential creditors, and we can advise that this objective will be achieved in respect of the Companies if purpose (b) is not achieved.

6 Management of the Companies' affairs since the Joint Administrators' appointment

Initial Actions

- 6.1 Prior to our appointment the directors returned all of the sites operated by GBBS to the Employers.
- 6.2 As there was no going concern to protect in GBBS when we were appointed, and GBGH was a non-trading entity, we adopted an orderly wind-down strategy for the Companies that will enable the various assets of the Companies to be realised.
- 6 3 As a consequence of the Companies ceasing to trade, 378 out of 384 employees were made redundant immediately on our appointment. We retained six employees for a short period of time to assist us in sourcing information from the Companies records to assist with asset realisations. The remaining six staff were subsequently made redundant, although agreements have been reached that certain former employees will continue to assist us as and when required going forward on a consultancy basis.
- 6 4 We took steps on appointment to secure the assets and books and records of the Companies.
- 6 5 The Construction Risk Solutions team at Capita Property & Infrastructure ('Capita') are instructed to provide advice on the realisation of balances due to GBBS in respect of amounts recoverable on contracts.
- 6 6 Property agents Allsop LLP ('Allsop') are engaged to provide advice on property assets held by the Companies.
- 6 7 Hilco Appraisals Limited ('Hilco') are engaged to assist in the sale of the Companies' chattel assets, equipment and motor vehicles.
- 6 8 We provide below a brief summary of the company specific matters that we are pursuing. We have not provided an indication of our estimated realisations in this report as this is commercially sensitive at this time:

GBGH - Specific Matters**Properties - Long leasehold**

- 6.9 GBGH owns a long leasehold property in Wakefield over which the Bank holds both fixed and floating charge security over the property
- 6.10 We have instructed property agents Allsop LLP ('Allsop') to prepare a disposal strategy for the property, which will be agreed directly with the Bank

Subsidiaries / Investments

- 6.11 GBGH holds the shares of ten direct subsidiaries, including GBBS and GBDS. We are currently reviewing the position of each of the subsidiaries for potential realisations. Six of these companies are either dormant or non-trading. We understand that the directors of these companies are taking steps to have these either dissolved or placed into liquidation or administration
- 6.12 OGB Group - The principal exception is Oxford GB Limited ('OGBL'), the holding company of the OGB Group. OGBL holds 100% of the shares of Oxford GB Two Limited ('OGB2'), which is the developer of a hotel site in Leeds. The Bank does not hold any security over OGB2.
- 6.13 We are aware of significant liabilities within OGB2, but have concluded that a strategy to complete the project is likely to preserve the greatest amount of value for the benefit of the creditors. Significant sums have been invested by the Group into this project and any value to be realised will come through intercompany claims than as a result of shareholdings. Whilst we are liaising with the directors and other creditors of OGB2, control of this company remains with its directors and secured creditors

Other Amounts Recoverable

- 6.14 We are seeking the release of c£180k held by a third party in respect of an insurance premium, however this is subject to claims by other parties and the amount recoverable is therefore uncertain.

GBBS - Specific Matters**Contracts in Progress**

- 6.15 GBBS was owed c£15.9m in respect of 41 on-going contracts at appointment
- 6.16 During the pre-appointment period our staff assisted the directors in arranging security for the various GBBS construction sites. This enabled an orderly handover to the site owners, protected GBBS' insurable interest in the sites and allowed for third party equipment to be collected
- 6.17 Following our appointment, and working in conjunction with Capita, we attempted to realise value from the contracts in progress by way of a novation or assignment of some or all of these contracts to replacement main contractors. A number of potential replacement contractors were approached, of which 18 were granted access to a data room. Best and final offers were requested by midday on 23 March 2015. We extended this deadline to 25 March to allow due diligence on the contracts to be completed. Throughout this period we liaised with the respective Employers keeping them informed of levels of interest and the timeframe for offers to be submitted. Regrettably, only one nominal offer was received but, as no agreement could be reached with the Employer, no realisation was forthcoming.

- 6.18 The residual balances, due from the employers, will be subject to counter-claims under the construction contracts. Realisations in the short term will be challenging, however, Capita will review the final accounts once on-going contracts are completed to ascertain what amounts are recoverable

Completed contracts

- 6.19 Debts in respect of completed contracts had a book value of c£9.5m. The debts include both book debts and retentions on completed contracts. Capita have been engaged to assist in the recovery of these amounts. To date c£58k has been recovered in respect of completed contracts and we anticipate that the collection process will be lengthy.

Sub-contractor claims

- 6.20 GBBS has a number of on-going claims against both sub-contractors and their respective professional indemnity insurance policies. Management advise that the five largest claims could have an aggregate maximum value of c£11m before costs of recovery. These claims are being reviewed by our solicitors who will report to us on the validity of the claims and potential outcomes. Two key indemnity claims relate to projects at Manchester Metropolitan University and Kings College London, which management believe caused the working capital issues that led to the failure of the businesses. However, to secure any recovery from the insurers will potentially require litigation and, therefore, the estimated to realise amount is not currently calculable.

Properties - Short leasehold

- 6.21 GBBS holds nine short leases in its name, in respect of the four regional offices and five residential leases. We instructed property agents, Allsop, to review all of the leases and have been advised that each has nil transferrable value. These leases have therefore been offered for surrender to the respective landlords.

Chattel Assets

- 6.22 Hilco are in the process of disposing of the chattel assets, equipment and motor vehicles. Minimal realisations are anticipated after costs.

7 Creditors' claims**Secured Creditors**

- 7.1 As at the date of the Administration, the Bank was due c£6.75m plus interest and charges by the Companies. This liability includes the Group overdraft facility, a property loan and a performance bond which is included in full but is contingent in nature. The Bank benefits from a fixed charge over the Wakefield property and both fixed and floating charge security over the Companies assets, and those of a number of other Group companies (including GBDS). It is anticipated that the Bank will suffer a shortfall in respect of its lending after taking account of all realisations under its security, and therefore there will not be any return to creditors beyond the amounts made available from the prescribed part.
- 7.2 We are taking legal advice to confirm the validity of the Bank's security prior to making any distributions to the Bank under that security.

Preferential Creditors

- 7.3 Preferential claims are those of employees with arrears of wages (capped at £800 per employee) and outstanding holiday pay (uncapped).

- 7.4 GBGH did not have any employees, and consequently will not have any preferential creditors
- 7.5 As previously stated, GBBS employed 384 employees who were all made redundant on or shortly after appointment. The current estimate, based on claims received to date, is £499k in respect of preferential employee claims.

Unsecured Creditors

- 7.6 The records of GBGH and GBBS indicate that the unsecured creditor claims, excluding any shortfall of the Bank's security, are in the order of £33.6m and £76.7m respectively. This includes intercompany balances and amounts due under cross indemnities (see below).
- 7.7 In order to secure contracts, GBBS was required to provide performance bonds. The bond underwriters required cross indemnities ('the Cross Indemnities') from several of the other Group companies prior to agreeing to underwrite the bonds. The gross value of the exposure under these bonds is presently understood to be c£18m. The bond underwriters are able to pursue the indemnities in full against any and all of the companies that provided those indemnities. These claims are not finalised and are contingent at this time.
- 7.8 It is possible that there will be sufficient funds available, by way of the Prescribed Part, to enable a distribution to be made to unsecured creditors. It is our intention to exit the Administration by way of Creditors Voluntary Liquidation to facilitate the distribution of these funds.

8 Other matters

- 8.1 We have a statutory duty to report on the conduct of the directors to the Insolvency Service and are continuing our investigations in this regard. Please note that the outcome of the investigation and the content of the report to the Insolvency Service must remain confidential.
- 8.2 As previously requested, should any creditor have any information regarding unfit conduct by the directors, they should bring this to our attention including any supporting documentation/evidence that is available.
- 8.3 The Insolvency Service has established a central gateway for considering complaints in respect of Insolvency practitioners. In the event that you make a complaint to us but are not satisfied with our response then you should visit <https://www.gov.uk/complain-about-insolvency-practitioner> where you will find further information on how you may pursue the complaint.

9 EC Regulations on Insolvency Proceedings

- 9.1 We are required under the Insolvency Rules 1986 to state whether and if so the extent to which the above regulations apply to this administration. In this particular case the EC Regulation will apply in respect of this administration and these proceedings will be main proceedings as provided by Article 3 of the aforesaid Regulation.

10 Pre Administration Costs

- 10.1 Under Rule 2.67A of the Insolvency Rules 1986 certain costs incurred in preparation and planning for the Administration may, with the approval of the creditors, be approved for payment from the Administration estate, as an expense of the Administration. Allowable costs fall into the following categories:

- (i) the fees charged by the Joint Administrators,
- (ii) the expenses incurred by the Joint Administrators;
- (iii) the fees charged (to the Joint Administrators' knowledge) by any other person qualified to act as an insolvency practitioner

10.2 The table below summarises our outstanding costs for which approval is sought from the creditors of GBBS and also, where relevant, records payments received.

	Costs Incurred (£)	Payments Received (£)	Costs Outstanding (£)
(i)	122,047	Nil	122,047
(ii)	42,117	Nil	42,117
(iii)	Nil	Nil	Nil
TOTAL	164,164	Nil	164,164

The above costs are stated net of VAT

10.3 We now explain, in more detail, the facts behind the above. In respect of the fees and expenses incurred by the Joint Administrators prior to the Administration appointment, these were subject to two formal engagements with GBGH, dated 17 and 22 February 2015, which set out that our fees would be based on time costs, using the same rates as are recorded in the BDO Policy document attached to this proposal.

(i) The fees charged by the Joint Administrators

As previously stated, BDO LLP was engaged by the Companies to conduct a short-term cash flow and options review. This included BDO LLP investigating fundraising options and restructuring advice. This included assistance with key stakeholder management.

Additionally, a further engagement letter dated 22 February 2015 we sought to pursue an accelerated sale process of the Companies, however, both GBGH and GBBS ceased to trade and entered into administration before this process was concluded.

Following the filing of the NOITAs our staff spent time working with the employees and directors of the Companies preparing and planning for the administration.

Total time, all of which is attributable to GBBS, was £122,047 plus VAT.

(ii) The expenses incurred by the Joint Administrators

In preparation for the Administrations we incurred the following disbursements and expenses.

Our disbursements are a reimbursement of precise costs we have had to meet. The expenses in respect of other professional's fees are reasonable and have been necessary in preparation for the Administration.

In order to protect GBBS' interest and ensure an orderly handover of the sites to the employers, we instructed MAPS to provide security at a number of sites. The security costs total £42,116.50 plus VAT.

No payments have been made in respect of the above expenses incurred.

(iii) the fees charged (to the Joint Administrators' knowledge) by any other person qualified to act as an insolvency practitioner (and, if more than one, by each separately)

No other person qualified to act as an insolvency practitioner has been employed in this matter

10.4 At the end of our formal proposals, below, we include resolutions in respect of these pre-administration costs. Where a creditors' meeting is held, if a creditors committee is appointed that committee will be responsible for considering and approving these costs, otherwise it will be a matter for the general body of creditors

10.5 In the absence of a creditors' meeting the secured creditor and preferential creditors (if any) will be responsible for approval of the pre-administration costs.

11 Joint Administrators' Remuneration

11.1 We are obliged to fix our remuneration in accordance with Rule 2.106(2) of the Insolvency Rules 1986. Those rules allow remuneration to be fixed either as a percentage of the value of the property with which the Joint Administrators have to deal, by reference to the time the Joint Administrators and their staff spend in attending to matters in this administration or, a fixed amount. Remuneration may be fixed on one or a combination of any of the foregoing bases. In respect of this administration we wish to ask creditors to approve our remuneration on a time costs basis. Attached at appendix 6 are schedules that summarises the time that has been spent in administering these administrations up to the date of this report. A summary of time incurred is detailed in the below table

Company	Time costs (£)	Hours	Average costs per hour (£)
GBGH	31,137	75	417
GBBS	385,600	1,337	288

11.2 Included within the proposals below is a resolution regarding our remuneration, although if a creditors' committee is appointed for either of the Companies approval of our remuneration for that company will be the committee's responsibility. Where no meetings of creditors are being convened because there will be insufficient property to enable a distribution to be made to unsecured creditors other than by reason of Prescribed Part which is mentioned above (Paragraph 52(1) of Schedule B1 to the Insolvency Act 1986) our remuneration and any category 2 disbursements will be subject to the approval of the secured and preferential creditors of each company as set out in Rule 2.106(5A)(a)/(b) of the Insolvency Rules 1986

12 Possible outcomes for the Companies and their Creditors

12.1 The Insolvency Act 1986 and Insolvency Rules 1986 provide a variety of options regarding the possible exit routes for the Companies from the Administration, being primarily a Company Voluntary Arrangement, Liquidation or dissolution of the Companies. It is our recommendation and proposal, as detailed below, that once realisations are sufficiently completed the Companies should move from Administration to Liquidation and that Antony David Nygate and Francis Graham Newton be appointed Joint Liquidators. The choice of liquidators is a matter for the creditors to consider.

Should there be insufficient asset realisations to enable a distribution to unsecured creditors, we propose that the Companies are dissolved

13 Statement of proposals under Paragraph 49 of Schedule B1 to the Insolvency Act 1986

- 13 1 In accordance with Paragraph 49 of Schedule B1 to the Insolvency Act 1986 we make the following proposals for achieving the purpose of the Administration
- 13 2 In the absence of a meeting of creditors the proposals at (a)-(d) below, will be deemed to be approved on 13 May 2015.

Formal Proposals - the Joint Administrators propose that:

- (a) We continue to manage the Companies' business and realise assets in accordance with objective '(b)' of the statutory purpose of the Administration, and
- (b) should asset realisations be insufficient to enable a distribution to unsecured creditors, we exit the administration by way of dissolving the Companies under paragraph 84 of Schedule B1 to the Insolvency Act 1986, or,
- (c) should there be sufficient asset realisations to enable a distribution to unsecured creditors, we exit the administration by way of a Creditors' Voluntary Liquidation and that Antony David Nygate & Francis Graham Newton will be Joint Liquidators and will act jointly and severally

NB. Under Paragraph 83(7) of Schedule B1 to the Insolvency Act 1986 and Rule 2.117(3) creditors may nominate different liquidators, but in the absence of such nomination the above named would become the liquidators.

- (d) creditors consider and if thought fit appoint a creditors' committee to assist the Joint Administrators (such committee must comprise of between 3 and 5 creditors)

The following additional resolutions are put to the creditors.

In the absence of a creditors' committee the secured and preferential creditors will be asked to approve:

- (e) creditors approve the remuneration of the Joint Administrators on a time costs basis (NB In the absence of a creditors' meeting the remuneration will be approved by the secured and/or preferential creditors as set out by Rule 2.106(5A)(a)/(b) of the Insolvency Rules 1986).
- (f) creditors approve that we will be authorised to settle all pre-appointment costs; and
- (g) the creditors approve us be authorised to draw category 2 disbursements in respect of postage, stationery, photocopying charges, telephone, fax and other electronic communications on the basis of £12.50 per creditor in the first year of the Administration and £6.25 per creditor in respect of each subsequent year (NB In the absence of a creditors' meeting the category 2 disbursements will be approved by the secured and/or preferential creditors as set out by Rule 2.106(5A)(a)/(b) of the Insolvency Rules 1986).
- (h) That we be discharged from liability under each Administration per Paragraph 98 of Schedule B1 to the Insolvency Act 1986, 28 days after file our final report and send it to the creditors



Administrators' proposals regarding
GB Group Holdings Limited
and GB Building Solutions Limited
29 April 2015

Dated 29 April 2015

A handwritten signature in black ink, appearing to be 'Antony David Nygate'.

.....
Antony David Nygate
Joint Administrator

Statutory Information

**GB Group Holdings Limited
In Administration**

Statutory Information

Company Number: 06038345

Date of Incorporation: 29 December 2006

Address of Registered Office: c/o BDO LLP, 55 Baker Street, London, W1U 7EU
Formerly. Grosvenor House, 4-7 Station Road, Sunbury
on Thames, Surrey, TW16 6SB

Directors: Peter Anthony Smyth, Andrew Hall, Michael Richard
Lethaby, Martin John Smout, Dermot James Gleeson

Company Secretary: Andrew Ryan

Nominal Share Capital: £5,277,311 - divided into 1 ordinary shares of £1 each

Registered Shareholders: Please see appended listing

Trading Results: Consolidated Group Accounts

Y/E	Turnover £('000)	Gross Profit £('000)	Net Profit (after tax) £('000)	Directors' remuneration £('000)
2013 - 18mths	211,744	14,141	(1,085)	1,385
2012 - 12mths	155,630	8,492	(306)	864
2011 - 12mths	130,109	8,828	115	732

GB Group Holdings Limited - Shareholders list

Name	Shares	% Holding	Class A	Class B	Class C	Class D
Michael Lethaby	80,000	1 52	80,000	-	-	-
MJ Gleeson	4,895,811	92 77	80,000	4,815,811	-	-
Martin Smout	80,000	1 52	80,000	-	-	-
Gregory Darrell	4,500	0 09	-	-	4,500	-
Duncan Reeves	1,000	0 02	-	-	1,000	-
Bernard Thomas	2,000	0 04	-	-	2,000	-
Roger Welch	1,000	0 02	-	-	1,000	-
David Rippon	1,000	0 02	-	-	1,000	-
Nicholas Hazlegrave	1,000	0 02	-	-	1,000	-
Stephen Longhurst	1,000	0 02	-	-	1,000	-
Paul Turner	2,000	0 04	-	-	2,000	-
Andrew Marsh	2,000	0 04	-	-	2,000	-
Brian Jeffrey	1,000	0 02	-	-	1,000	-
Brandon Riley	2,000	0 04	-	-	2,000	-
Andrew Ryan	1,000	0 02	-	-	1,000	-
Phillip Stabler	1,000	0 02	-	-	1,000	-
Andrew Couch	1,000	0 02	-	-	1,000	-
Michael Couttie	1,000	0 02	-	-	1,000	-
Steven McGovern	1,000	0 02	-	-	1,000	-
Peter Smyth	50,000	0 95	40,000	-	10,000	-
Andrew Hall	55,000	1 04	40,000	-	15,000	-
Martin Doe	10,000	0 19	-	-	10,000	-
Glen Mills	10,000	0 19	-	-	10,000	-
Rysafe Trustee Company (C I.) Limited	72,000	1 36	-	-	2,000	70,000
Mark Hardcastle	1,000	0 02	-	-	1,000	-
Total	5,277,311	100 00	320,000	4,815,811	71,500	70,000

Notes

Class A	Full voting rights
Class B	No voting rights
Class C	No voting rights
Class D	No voting rights

**GB Building Solutions Limited
In Administration**

Statutory Information

Company Number: 05419658

Date of Incorporation: 11 April 2005

Address of Registered Office: c/o BDO LLP, 55 Baker Street, London, W1U 7EU
Formerly: Grosvenor House, 4-7 Station Road, Sunbury
on Thames, TW16 6SB

Directors: Laurence Grant Sheppard, Peter Smyth, Michael Richard
Lethaby, Andrew Hall, Martin John Smout, Dermot
James Gleeson

Company Secretary: Andrew Ryan

Nominal Share Capital: £5,269,811 - divided into 1 ordinary shares of £1 each

Registered Shareholders: GB Group Holdings Limited - 5,269,811 shares

Trading Results:

Y/E	Turnover £('000)	Gross Profit £	Net Profit (after tax) £	Directors' remuneration £
2013 - 18mths	200,365	10,800	476	See Group accounts
2012 - 12mths	153,419	7,903	1,208	See Group accounts
2011 - 12mths	125,887	8,696	367	See Group accounts

Statement of affairs

Name of Company GB Group Holdings Limited	Company number 06038345
In the High Court of Justice, Chancery Division [full name of court]	Court case number 1668/2015

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

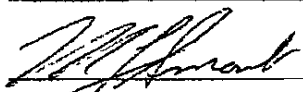

Statement of affairs of (a) GB Group Holdings Limited, whose registered office is situated at c/o BDO LLP, 55 Baker Street, London, W1U 7EU


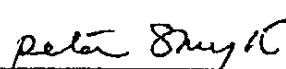
(b) Insert date

On the (b) 9 March 2015, the date that the company entered administration.

Statement of Truth

We 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) 9 March 2015 the date that the company entered administration.

Full name	<u>MARTIN JOHN SMOUT</u>	<u>MICHAEL RICHARD LETHABY</u>
Signed	<u></u>	<u></u>
Dated	<u>27/04/15</u>	<u>23/4/2015</u>

Full Name	<u>ANDREW HALL</u>	<u>PETER ANTHONY SMYTH</u>
Signed	<u></u>	<u></u>
Dated	<u>23/4/15</u>	<u>23.04.15</u>

GB Group Holdings Limited
As at 9th March 2015
Statement of Affairs

	Book Value £	Estimated to Realise £	Notes
<u>Assets</u>			
Assets subject to fixed charge			
Goodwill	0	0	
Investments	5,821,982	50,000	
Freehold and Leasehold properties	813,684	550,000	
Due to Lloyds Bank PLC	-1,017,318	-6,773,305	1
	<u>5,618,348</u>	<u>-6,173,305</u>	
Assets subject to floating charge			
Fixed Assets	0	0	
Trade debtors	0	0	
Contract retentions	0	0	
Amounts recoverable on contracts	45,200	0	
Amounts due from group companies	2,734,623	62,465	
Other debtors	130,000	130,000	
Prepayments and accrued income	50,000	0	
Other taxation and social security	0	0	
Corporation tax	0	0	
Deferred tax	0	0	
	<u>2,959,822</u>	<u>192,465</u>	
Uncharged assets			
Unencumbered assets	0	0	
	<u>0</u>	<u>0</u>	
Estimated total assets available for preferential creditors	<u>8,578,170</u>	<u>192,465</u>	

Summary of Liabilities

Estimated total assets available for preferential creditors (carried forward from Page A)	192,465
Liabilities	
Preferential creditors - Staff	0
Estimated deficiency/surplus as regards preferential creditors	<u>192,465</u>
Estimated prescribed part of net property where applicable (to carry forward)	-41,493

Note

Where appropriate the prescribed part is calculated as

- 50% of the amount available up to £10,000
- 20% of the remaining amount
- Maximum prescribed part is £600,000

Only applies if there is a surplus after meeting the preferential claims

The prescribed part is deducted from the amount available after the preferential creditors and is added back in later after the floating charge holders

Estimated total assets available for floating charge holders	150,972	
Debts secured by floating charges	-6,173,305	
Estimated deficiency/surplus of assets after floating charges	-6,022,333	
Estimated prescribed part of net property where applicable (brought down)	41,493	
Total assets available to unsecured creditors	5,980,840	
Unsecured non-preferential claims (excluding any shortfalls to floating charge holders)		
Trade creditors	-3,615	
Bank overdraft	0	
Subcontract retentions	0	
Payments on account	0	
Amounts due to group companies	-8,779,522	
Taxation and social security	0	
Loan	0	
Other creditors	0	
Accruals	0	
Counter Indemnities	-18,874,069	2
Staff unsecured contractual notice	0	
	0	
	0	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	-33,638,046	
Shortfall to floating charge holders (brought down)	0	
Estimated deficiency/surplus as regards creditors	-33,638,046	
Issued and called up capital	-5,277,311	
Estimated total deficiency/surplus as regards members	-38,915,357	

Notes

1. The amounts due on the overdraft and performance bond represent the total amounts due to Lloyds by GB Group Holdings Limited and its subsidiaries and is included in full as there are cross guarantees between group companies

2. Counter indemnities have been given to cover potential liabilities under performance bonds issued on behalf of GB Building Solutions Limited to which GB Group Holdings has provided a counter indemnity

GB GROUP HOLDINGS LIMITED
STATEMENT OF AFFAIRS AS AT 9 MARCH 2015

CREDITORS LIST

Creditor Name	Address	Debt £	Security Held	Date Security given	Value of security £
Fixed Charge Creditors					
Lloyds Bank Plc	4th Floor, 25 Gresham Street London EC2V 7HN	379,500	Fixed Charge	August 2013	550,000
Floating Charge Creditors					
Lloyds Bank Plc- Overdraft	4th Floor, 25 Gresham Street London EC2V 7HN	4,893,805	Floating Charge	August 2013	
Lloyds Bank Plc- Performance Bond	4th Floor, 25 Gresham Street London EC2V 7HN	1,500,000	Floating Charge	August 2013	
Trade Creditors					
UBM Information Ltd	PO Box 314, Riverbank House Angel Lane, Tonbridge, TN9 1YT	0.80			
UNUM Limited	Milton Court, Dorking, Surrey RH4 3LZ	122.03			
Lodgare Jenson Limited	Maple Park, Maple Court, Tankersley, Barnsley, S75 3DP	3492.3			
Total Trade Creditors		<u>3,615.13</u>			
Performance Bond Counter Indemnities					
HCC International	The Grange, Rearsby, Leicester LE7 4FY	615,123			
Aviva	14 Surrey Street Norwich Norfolk, NR1 3NS	13,957,728			
Euler Hermes	1 Canada Square London E14 5DX	4,301,218			
Total Performance Bond Counter indemnities		<u>18,874,069</u>			
Amounts Due to Group Companies					
GB Building Solutions Limited	C/O BDO Baker Street London	8,269,715			
GB Development Solutions Limited	C/O BDO Baker Street London	531,992			

GB GROUP HOLDINGS LIMITED
STATEMENT OF AFFAIRS AS AT 9 MARCH 2015

COMPANY SHAREHOLDERS

Name of Shareholder	Number of Shares held	Nominal Value £
A ORDINARY SHARES		
Martin John Smout	80,000	80,000
Michael Richard Lethaby	80,000	80,000
Gleeson Homes (Holdings) Limited	80,000	80,000
Peter Smyth	40,000	40,000
Andrew Hall	40,000	40,000
Total A Ordinary Shares	320,000	320,000
B ORDINARY SHARES		
Gleeson Homes (Holdings) Limited	4,815,811	4,815,811
C ORDINARY SHARES		
Gregory Darrell	4,500	4,500
Duncan Edward Reeves	1,000	1,000
Roger William Pomeroy Welch	1,000	1,000
David Rippon	1,000	1,000
Stephen Charles Longhurst	1,000	1,000
Paul Turner	2,000	2,000
Andrew Geoffrey Marsh	2,000	2,000
Brian Jeffrey	1,000	1,000
Brandon Riley	2,000	2,000
Andrew Thomas William Ryan	1,000	1,000
Phillip John Stabler	1,000	1,000
Andrew Michael Crouch	1,000	1,000
Michael Couttie	1,000	1,000
Steven McGovern	1,000	1,000
Peter Smyth	10,000	10,000
Andrew Hall	15,000	15,000
Glen Mills	10,000	10,000
Rysaffe Trustee Company (CI) Limited	15,000	15,000
Mark Hardcastle	1,000	1,000
TOTAL C ORDINARY SHARES	71,500	71,500
D ORDINARY SHARES		
Rysaffe Trustee Company (CI) Limited	70,000	70,000
TOTAL ISSUED SHARE CAPITAL	5,277,311	5,277,311

Statement of affairs

Name of Company

GB Building Solutions Limited

Company number

05419658

In the

High Court of Justice, Chancery Division

(full name of court)

Court case number

1670/2015

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

Statement of affairs of (a) GB Building Solutions Limited, whose registered office is situated at c/o BDO LLP, 55 Baker Street, London, W1U 7EU

(b) Insert date

On the (b) 9 March 2015, the date that the company entered administration.

Statement of Truth

We 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) 9 March 2015 the date that the company entered administration.

Full name

Andrew Hall

MARTIN JOHN SMOUT

Signed

Andrew Hall

Martin John Smout

Dated

23 4 15.

27/04/15

Full Name

MICHAEL RICHARD LETHABY

PETER ANTHONY SMYTH

Signed

M. Lethaby

Peter Smyth

Dated

23/4/2015.

23.04.15

GB Building Solutions Limited
As at 9th March 2015
Statement of Affairs

	Book Value £	Estimated to Realise £	Notes
<u>Assets</u>			
Assets subject to fixed charge			
Goodwill	603,812	0	
Investments	0	0	
Freehold and Leasehold properties	0	0	
Due to Lloyds Bank PLC	3,934,164	-6,782,395	1

-3,330,352	-6,782,395
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Assets subject to floating charge

Fixed Assets	404,092	20,205
Trade debtors	0	0
Contract retentions	0	0
Amounts recoverable on contracts	38,381,738	4,237,097
Amounts due from group companies	20,936,648	2,000,000
Other debtors	349,313	131,264
Prepayments and accrued income	559,417	0
Other taxation and social security	0	0
Corporation tax	3,207	0
Deferred tax	99,560	0

60,733,975	6,388,565
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Uncharged assets

Unencumbered assets	0	0
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0	0
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Estimated total assets available for preferential creditors	60,733,975	6,388,565
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Summary of Liabilities

Estimated total assets available for preferential creditors (carried forward from Page A)	6,388,565
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Liabilities

Preferential creditors - Staff	-400,000
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Estimated deficiency/surplus as regards preferential creditors	5,988,565
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Estimated prescribed part of net property where applicable (to carry forward)	-600,000
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Note

Where appropriate the prescribed part is calculated as

50% of the amount available up to £10,000

20% of the remaining amount
Maximum prescribed part is £600,000

Only applies if there is a surplus after meeting the preferential claims
The prescribed part is deducted from the amount available after the preferential creditors
and is added back in later after the floating charge holders

Estimated total assets available for floating charge holders	<u>5,388,565</u>	
Debts secured by floating charges	-6,782,395	
Estimated deficiency/surplus of assets after floating charges	<u>-1,393,830</u>	
Estimated prescribed part of net property where applicable (brought down)	600,000	
Total assets available to unsecured creditors	<u>-793,830</u>	
Unsecured non-preferential claims (excluding any shortfalls to floating charge holders)		
Trade creditors	-30,318,280	
Bank overdraft	0	
Subcontract retentions	-9,234,490	
Payments on account	0	
Amounts due to group companies	-4,270,852	
Taxation and social security	-298,323	
Other creditors	-70,196	
Accruals	-11,076,784	
Counter Indemnities	-18,874,069	2
Employee Claims	-2,000,000	
Outstanding Insurance Instalments	-564,152	
Other Cash	-4,538	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>-76,711,684</u>	
Shortfall to floating charge holders (brought down)	-793,830	
Estimated deficiency/surplus as regards creditors	<u>-77,505,514</u>	
Issued and called up capital	-5,269,811	
Estimated total deficiency/surplus as regards members	<u>-82,775,325</u>	

Notes

1 The amounts due to Lloyds Bank represent the total amounts due to Lloyds by the GB Group Holdings Group and included in full as GB Building Solutions has provided a cross guarantee

2 Counter Indemnities have been given to cover potential liabilities under performance bonds issued on behalf of GB Building Solutions
The potential liability is shown in full although the liability is yet to be determined

GB BUILDING SOLUTIONS
STATEMENT OF AFFAIRS AS AT 9 MARCH 2015

Creditor Name	Address	Debt £	Security Held	Date Security given	Value of security
Fixed Charge Creditors					
Lloyds Bank Plc Overdraft	4th Floor, 25 Gresham Street London EC2V 7HN	4 893,395	Fixed Charge	August 2013	
Lloyds Bank Plc Performance Bond	4th Floor, 25 Gresham Street London EC2V 7HN	1 500,000	Fixed Charge	August 2013	
Total due to Lloyds Bank PLC		<u>6 393 395</u>			
Trade Creditors					
GB Building Solutions Sub-contract creditors		24 503,016			
GB Building Solutions Sub-contract creditors (Ins)		1,475,173			
GB General Works creditors		<u>2,161,601</u>			
Total Subcontract control	SEE SEPERATE SCHEDULES	28 139 790			
GB Building Solutions Purchase ledger creditors		1,966,613			
GB General Works Purchase Ledger Creditors		<u>211 877</u>			
Total Purchase Ledger creditors/control	SEE SEPERATE SCHEDULES	2,178,490			
Total Trade Creditors		<u>30 318,280</u>			
GB Building Solutions Sub-contract retentions		8,582,883			
GB General Works retentions		<u>651,607</u>			
Total Sub contract retentions	SEE SEPERATE SCHEDULES	9 234,490			
Performance Bond Counter Indemnities					
HCC International	The Grange, Rearsby, Leicester LE7 4FY	615 123			
Aviva	14 Surrey Street Norwich Norfolk, NR1 3NS	13,957,728			
Euler Hermes	1 Canada Square London E14 5DX	4,301,218			
Total Performance Bond Counter Indemnities		<u>18,874,069</u>			
Amounts Due to Group Companies					
Oxford GB2 Limited		4,217,497			
Aston Care Limited		<u>53,355</u>			
		<u>4,270,852</u>			
Insurance Instalments					
Close Brothers Premium Finance		<u>564,152</u>			

**GB BUILDING SOLUTIONS
STATEMENT OF AFFAIRS AS AT 9 MARCH 2015**

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Number of Shares held	Nominal Value £	Details of shares held
GB Group Holdings Limited	C/O BDO Administrators, Baker Street London,	5,269,811	5,269,811	Ordinary Shares

Address Line 1	Address Line 2	Address Line 3	Address Line 4	Address Line 5	Approved Debt	Non Approved Debt	Total Debt
17621 88 UK Studio Limited Unit 6	The Dove Centre Kingsmill Park	London Road	109 Bartholomew Road	London	7 748 41	1 549 20	9 297 61
15030 88CS VA Busy Bee Cleaning Ser	Teasdale South	Thornaby	Loudwater		892 64	0 00	892 64
12648 BGP Consulting LLP T/A	Waterloo House	Friestoft Way	Stockton on Tees	Kent	0 00	867 54	867 54
17665 Bill Prep and Surveying Ltd	Cash Books Section	Council House	Edenbridge		2 400 00	0 00	2 400 00
11403 Birmingham City Council	Resources Directorate	Roanigan Road	Birmingham		0 00	305 00	305 00
14649 BJ Champion Brickwork Contract	Champion House	Roanigan Road	Daneshill	Basingstoke	1 183 63	0 00	1 183 63
17250 Blackdown Landscape Operations	Homfield Mill	Holthorpe Road			53 339 18	179 106 90	232 446 08
16191 BM Hapburn Limited	Unit 3c	Southbourne Business Park	Eastbourne		0 00	39 870 43	39 870 43
17078 Bob Garfield Construction Ltd	63 Stansfield Road	Hyde	Cheshire		867 60	575 10	1 442 70
12942 Bolton Gate Company Ltd	Waterloo Street	Lanc		0	0 00	684 00	684 00
17439 Bow Tie Construction Limited	2 Rutlings Gate	Lane End	High Wycombe	Buckingham	0 00	1 868 19	1 868 19
14086 Bricknell Roofing Co Ltd	Burton on Trent	Staffordshire			320 52	0 00	320 52
16087 Brava Building Services Ltd	34 Shirley Road	Bradford			6 153 88	0 00	6 153 88
10062 British Telecommunications Plc	BT Payment Centre	Durham		0	0 00	1 059 72	1 059 72
17382 Bromak Limited	Atria	Bolton	Lancs		4 412 87	28 816 52	33 231 39
10200 Broxap Limited	Rowhurst Industrial Estate	Chester		0	0 00	15 825 95	15 825 95
15617 Bul Products Limited	Beacon House	Imperial Way	Rotherwas Ind Estate	Hereford	17 343 43	4 188 70	21 532 13
16921 Butler & Young Limited	Trenton House	1 Lord Street	Graveland	Kent	10 560 00	0 00	10 560 00
18279 BWC Fire Limited	Waterman House	Sherrington Park	Kirkby		5 385 00	0 00	5 385 00
17910 C&C Joiners (North West) Ltd	Canal Mills	Elland		0	37 431 01	0 00	37 431 01
13728 C33 Projects Ltd	14945 Cadgrange Limited	Boole	Manchester		0 00	4 702 98	4 702 98
17875 Cadman Screeding & Underfloor	Cadman House	Sale	Holt Heath	Worcester	82 883 24	234 885 10	317 768 34
18352 Campbell Mason Ltd	Unit 5c	Wharf Road	Leeds		6 574 10	14 751 99	21 326 09
14479 Canal & River Trust	Farns Wharf	Worcester Road			8 766 83	8 766 83	17 537 92
17611 Capital Construction & Ground	Unit 1	Naughton Street	Selby		0 00	36 222 52	36 222 52
12662 Cara Brickwork Ltd	Victoria House	Common Lane	Burn	North Yorkshire	51 519 84	78 580 26	130 100 10
17749 Carlton Menor (Asbestos Remove	Midland House	Huntman Drive	Irlam	Manchester	136 516 44	15 784 50	152 300 94
18179 Carmel (UK) Limited	1 The Green	1 The Green	Blissall		532 88	0 00	532 88
15743 Carney Consultancy Ltd	Unit 6C	Midland Place	Chatterfield	Berkshire	22 230 00	0 00	22 230 00
17038 Castown Specialist Roofing Ltd	Weberham House	1 Andromeda House	Castle Road	Kent	988 62	33 051 04	34 039 66
16039 CBS Precast Limited	16 Blue Sky Way	Brickmakers Industrial Estate	Sittingbourne		19 470 14	19 470 14	38 949 78
18242 CDB Surveying Limited	Enterprise House	Weberham Lane	North Somerset		0 00	8 892 00	8 892 00
11493 CDI Anders Elite	16 Blue Sky Way	6 Lodge Avenue	Portsmouth		8 892 00	47 011 93	55 903 93
11777 CDM Recruitment Limited	The Perfor	Hebburn			6 166 45	0 00	6 166 45
15127 CE LIR Installations Limited	Progress House	Longgate Farm Business Park	Gloucester		1 514 01	0 00	1 514 01
11101 CEL Leadwork Contracts Ltd	Units 1 & 2	256 Station Rd	Whitstone		4 951 48	134 579 31	139 530 79
18224 Central Flooring Services Ltd	Highway House	Sam Brown Estate	Leicester		0 00	61 318 57	61 318 57
11103 Central Linemarkings Ltd	Unit 6	Holly Bush Lane		0	0 00	540 00	540 00
16030 Ceramic Specialists Limited	10/11 High Street	The Boscombe Centr	Amesbury	Wiltshire	952 09	34 712 02	35 664 11
12465 Chamberlain Carpentry & Joiner	33 35	Bagshot	North Yorkshire		5 760 00	0 00	5 760 00
17500 Chapel Studio Stained Glass	Beveridge Lane	14 Bridge Road	Kings Langley	Hertfordshire	0 00	17 722 40	17 722 40
17458 Charles Kendrick Metalworks Ltd	Woods Way	Tower Street	Harrogate		753 17	0 00	753 17
12601 Charnwood Fencing	Haigh Avenue	Bardon Hill	Leicestershire		276 46	0 00	276 46
12566 Chasworth Forge Ltd	Newburn Bridge Road	Goring By Sea	Stockport	Cheshire	7 846 43	24 795 44	32 641 87
12853 Cheshire Scenicals Ltd	Number one	Whitehall Trading Estate			0 00	258 469 76	258 469 76
13096 Chirrhams Ltd	9 Juliette Way	Blaydon	Northumbria		359 50	359 50	718 96
17877 Chris Henderson Photography	18057 CI Furey Construction Ltd	1 Pendleton Drive	Blackburn		598 30	931 30	1 529 60
15685 Chubb Fire & Security Limited	16171 CFW Electrical Limited	The Beehive			38 742 00	53 622 00	92 364 00
12487 City Lifting Limited	12857 Classic Lifts Ltd	Purfleet Industrial Park	Birmingham		74 343 67	74 343 67	148 687 34
16171 CNI Electrical Limited	12857 Classic Lifts Ltd	Stockport	London		0 00	984 00	984 00
18057 CI Furey Construction Ltd	16171 CNI Electrical Limited	Stockport	London		0 00	7 610 98	7 610 98
16171 CNI Electrical Limited	12857 Classic Lifts Ltd	Stockport	London		0 00	1 338 00	1 338 00
12857 Classic Lifts Ltd	14948 Cleanall Services Ltd	Stockport	London		0 00	7 074 00	7 074 00
14948 Cleanall Services Ltd	18382 Cleveland Construction (Northern) Ltd	Stockport	Cleveland		8 893 55	8 893 55	17 767 55
18382 Cleveland Construction (Northern) Ltd	18231 CMEC Demolition Ltd	Stockport	Nottingham		0 00	190 764 01	190 764 01

Address Line 1	Address Line 2	Address Line 3	Address Line 4	Postcode	Approved	Out	Approved	Out	Out
17699 Cognica Limited	Frankland Road	Blagrove	Swindon	Wiltshire	SN5 8YF	1,878 00	5,112 00	6,990 00	
15827 Colerend Limited	Unit 3	Barton Business Pk	Cowdor Street	Wiltshire	M30 0GR	8,310 60	0 00	8,310 60	
10022 Commercial Sealants	Unit 17	Dewley Court	Grays	Essex	NEL3 9AW	1,604 55	0 00	1,604 55	
11817 Commodore Kitchens Ltd	Acorn House	Gumley Road	Wigan	Essex	0 RM20 4XP	0 00	12,921 60	12,921 60	
18030 Complete Electrical UK Limited	Wheatle Road	Merus Bridge	London	Essex	WN3 6XR	27,864 11	0 00	15,139 31	
17588 Compton Skinner Consulting Ltd	6 Snowhill	Beeches Road	Batdesbridge	Essex	0 ECL4 2AY	0 00	15,600 00	15,600 00	
18054 Concept Contracts Limited	The Moultry	Landown Place Lane	Cheltenham	Essex	SS11 8TJ	250 00	0 00	250 00	
17851 Concoerge-Europe.com Ltd	Unit 4	Waters Meeting	Brittania Way	Essex	GL50 2JZ	6,087 00	0 00	15,606 00	
12107 Concrete Drilling Services	Unit 4	Deand Road	Golden Cross	Bolton	0 BL2 2HH	0 00	300 00	300 00	
17326 Coney Brothers Dry Construct	Mulany Business Park	Woodland Enterprise Centre	Hallisham	Essex	BN27 3BP	4,949 33	0 00	4,949 33	
18300 Consider It Done Property Main	Unit 7	131a	Hastings Road	Filmwell	TNS 7PR	2,353 10	0 00	2,353 10	
17831 Construction Limited	Office 4	131a	Bury New Road	Prestwick	M25 9NX	0 00	23,405 54	23,405 54	
10074 Construction Eac Sys Ltd	Unit 11 Second Drive Ind Est	Fengata	Peterborough	Essex	PE1 5XA	34,221 44	8,747 32	42,968 76	
11956 Construction Sealants Ltd	154 Rainham Road	7th Avenue	Rainham	Essex	RM13 7SA	382 70	0 00	382 70	
10611 Contract & Consultancy Service	12 Hadrian Court	7th Avenue	Tynte	Essex	NE11 0XW	839 28	0 00	839 28	
11540 Contractors Design Services Lt	2nd Floor Millers House	Roydon Road	Stanstead Abbots	Essex	SG12 8HN	3,100 50	0 00	3,100 50	
15860 Contract Limited	Spectrum House	Dunstable Road	Redbourne	Essex	0	8,856 60	0 00	8,856 60	
17383 Coolcheck Limited	Unit D4	Bergen Close	Tyne Tunnel Trading Estate	Herts	NE29 7TA	3,729 70	0 00	3,729 70	
17909 Copeland Wedge Associates Ltd	Studio 8	Anty Court	Caroline Street	North Shields	0	1,424 70	1,424 70	2,849 40	
18221 Cogrowe Joinery Limited	Unit 2	43 Oakland Road	Kerai	Birmingham	M7 3PU	36,185 23	6,828 68	43,013 91	
17906 Country Blinds & Awnings Ltd	Logic House	Lennox Road	Cardigan Industrial Estate	Leeds	LS4 2BL	650 28	0 00	650 28	
12674 Courcraft Ltd	6 Clifton Court	Corner Hall	31 Gilfield Park Avenue	Atherton	M46 0SY	736 93	0 00	736 93	
17096 Cousins Limited	Drakes Drive	Long Crenon	Fleet	Hampshire	0 GU51 3PJ	0 00	2,857 98	2,857 98	
11396 CMI Management	Unit 10b	Smallford Works	Aylesbury	Hampshire	HP3 9XY	630 72	0 00	630 72	
12357 Crenon Timber Engineering Ltd	Francis House	Penrhine View	Smallford Lane	Hampshire	0 AL4 0SA	0 00	264 64	264 64	
17159 CRH Fencing & Security Group	Unit 9c The Kennels	Harwood Estate	1 Harwood Yard	Essex	CM8 3UN	17,626 25	0 00	17,626 25	
11116 Crittal Windows Ltd	Penrhine View	Harwood Estate	North east Lincs	Essex	HX5 9JU	99,855 10	15,104 63	54,959 73	
11117 Crossway Scaffolding (Ireland)	Unit 9c The Kennels	Harwood Estate	North east Lincs	Essex	LS17 9LF	19,722 00	0 00	19,722 00	
15588 CS Systems UK Limited	Rendel Street	Church Lane	Hope Carr Road	Leeds	DN31 0JLF	24,262 49	0 00	24,262 49	
14051 CSH Interiors	Oakland House	Columbus Quay	Sunninghill	Leigh	WN7 3ET	11,006 35	0 00	11,006 35	
17874 Cubic Facades Limited	Ashurst Manor	Curtin House	Riverside Drive	Liverpool	SLS 7DD	30,000 00	0 00	30,000 00	
18133 Cudd Bendley Consulting Ltd	Curtin House	Railway Approach	London	0	LS4 0DB	18,900 00	0 00	18,900 00	
16410 Curtins Consulting Limited	Railway Approach	Broomhouse Lane Industrial Est	Doncaster	North Somerset	0 SE15 2PR	0 00	8,445 40	8,445 40	
12677 D & R Group PLC	Brookhouse Lane Industrial Est	Edlington	Leeds	West Yorkshire	DN12 1ER	48,374 72	7,052 68	55,427 40	
16912 D&K Groundworks Limited	Elite House	Pepper Road	Leeds	West Yorkshire	0 LS10 2NQ	0 00	960 00	960 00	
13497 Danum Windows Ltd	Shilton Industrial Estate	Bullington Road	Derbyshire	West Yorkshire	S18 1YH	10,745 00	0 00	10,745 00	
14409 Darwingrove Limited	Trafalgar Works	Wallace Road	Sheffield	West Yorkshire	CV7 9CL	6,240 93	0 00	6,240 93	
18403 David C Vickers	Unit C	Wrenthorpe	Wakerfield	West Yorkshire	0 W2 0JN	1,879 86	0 00	1,879 86	
14984 D-Drill (Master Drillers) Ltd	Unit C	Cedar Court Office Park	Calder Grove	Wakerfield	W4 3QZ	0 00	9,420 65	9,420 65	
11120 Dearside Fabrications Ltd	136-140	Forest Business Park	Argall Avenue	London	E10 7FB	18,131 70	0 00	18,131 70	
13995 Dearneys Limited	120-128 Wrenthorpe Road	Bedford Road	Kempston	Bedfordshire	MK42 8BH	61,416 56	18,203 39	79,619 95	
11121 Deborah Services Ltd	Unit C	20 Burns Street	Ilkerton	Derby	DE7 8AA	13,189 20	0 00	13,189 20	
14344 Decra Limited	136-140	Seacliffe	High Street	Leeds	LS19 7SP	860 40	0 00	860 40	
12880 Delomac Ltd	Tam House	Jarnettown Road	Whitehaven	Kent	CA28 9QD	41,379 34	0 00	41,379 34	
17691 Derwent Roofing Services Ltd	Units 1&2	77d	London	0	NW1 7BD	51,618 00	0 00	51,618 00	
17753 Design Fire Consultants Ltd	77d	41 Business Park	St Onwards Street	Liverpool	L13 5SB	0 00	13,245 73	13,245 73	
17892 Design Grid Limited	DMS House	Wakefield	42189 Station Road	Surrey	TW18 6SB	0 00	128,479 56	128,479 56	
14458 Dexter Moren Associates Ltd	Grosvenor House	Wakefield	W2 0XU	West Yorkshire	0	13,932 40	0 00	13,932 40	
17549 Direct Management Solutions (N	Wakefield	112 Kingfisher Road	Urrell Park	Essex	CM9 4XB	103,759 92	0 00	103,759 92	
15806 Discovery Business Solutions	Unit 6b	The Street Industrial Estate	Heybridge Street	Essex	PE19 8YU	157,456 54	72,604 86	230,061 50	
18131 DIA Architecture Limited	Unit 5	Enterprise Court	Ambuscade Road	St Neots	PE19 8YU	157,456 54	72,604 86	230,061 50	
17854 Doug Phillips Limited	Diamond House	Dencore Way	Sundon Park Road	Bedfordshire	LU3 3HP	0 00	3,963 53	3,963 53	
17820 DPL Plumbing Heating and	DSP House	5 Feast Field	Kettistring Lane	North Yorkshire	YO30 4XF	3,269 24	0 00	3,269 24	
16150 Drilltec Diamond Drilling UK	18127 Dudley Consulting Engineers		Hordforth	Leeds	LS18 4TJ	39,600 00	9,600 00	49,200 00	

Address Line 1	Address Line 2	Address Line 3	Address Line 4	Postcode	Approved	Outs	Plan	Approved	Units	Total Units
17437 Dunningham Decorators Limited	Marshall House	41548 Bonnersfield	Sunderland	SR6 0AA	5,950.67	0.00	0.00	5,950.67	0.00	5,950.67
18374 DW Consulting Engineers LLP	Unit 10	Marshall Road	Sale	M33 3AQ	22,216.32	1,421.64	0.00	1,421.64	23,637.96	23,637.96
13321 Dynamik Sport Surfaces Ltd	Cash Control Dept	Enterprise Trade Centre	Households	BS4 1UN	1,442.74	0.00	0.00	1,442.74	31,404.12	31,404.12
11134 Dyno-Rod Plc	9 Bond Street	British Gas	Households	SK143QU	24,052.20	7,351.92	0.00	7,351.92	70,669.16	70,669.16
11576 Dyson Briggs & Sons Ltd	Howlings Farm	Englefield Green	Surrey	TW20 0PG	37,511.90	2,746.21	0.00	2,746.21	39,131.86	39,131.86
17191 E Terry Groundworks Limited	Pasture House	Henbury	Northumberland	WR9 7DZ	36,385.65	768.00	0.00	768.00	6,374.21	6,374.21
17012 E3 Ecology Limited	12666 E7 Contracting Ltd	Wark	Northamptonshire	NE48 3DG	0.00	0.00	0.00	0.00	30,108.00	30,108.00
18430 East Upilis Aerials Ltd	The Knoll	23 Prince Street	North Lanarkshire	NNE 0LL	0.00	0.00	0.00	0.00	16,788.13	16,788.13
13108 East Midlands Landscaping Ltd	Castle Vale	16 Johnstone Street	Leicestershire	LE9 7TJ	16,788.13	0.00	0.00	0.00	69,119.45	69,119.45
13135 East Sussex Landscaping Ltd	Wiltshire Road	Leicester Road	East Sussex	TN34 1PB	69,119.45	480.00	0.00	480.00	549.60	549.60
11890 East Yorkshire Aluminium & Gls	Vindor House	20 Wellington Square	East Yorkshire	H4 6QQ	480.00	0.00	0.00	0.00	97,548.49	97,548.49
16686 EC Energy Ltd T/A Energy Coun	17969 ECA Contract Limited	3 Belvoir Terrace	Birmingham	0 BL8 1PP	97,548.49	0.00	0.00	0.00	2,340.50	2,340.50
17209 Eco Rand North East Limited	15633 ECA Construction Limited	3 Fortnum Close	Co Durham	833 0UG	7,271.77	0.00	0.00	0.00	2,498.17	2,498.17
16660 Effective Innovations Limited	14100 EIC Ltd	178 Victoria Road	Darlington	DL1 5IN	144,106.72	3,487.36	0.00	3,487.36	92,916.11	92,916.11
16239 Electrical Installations (Linc)	Unit 3	137-134 Great Aconats Street	Manchester	M4 6DE	144,106.72	0.00	0.00	0.00	100,440.11	100,440.11
15405 Electricity Northwest Limited	Gleaton Hall	1 Harrington Business Park	Eastbourne	BN27 8BN	3,487.36	0.00	0.00	0.00	33,853.45	33,853.45
15614 Elite Fabrications Ltd	Private Road No 2	10 Tything Road West	Grantham	BA9 6EP	7,524.00	0.00	0.00	0.00	23,457.22	23,457.22
17932 Encon Associates Limited	Unit c21a	Station Road	Warrington	WA3 8XG	13,019.96	0.00	0.00	0.00	1,221.64	1,221.64
16032 Engineers Incorporated Limited	Lawnwood House	304 Bridgewater Place	Rutland	LE15 9BZ	23,457.22	0.00	0.00	0.00	2,603.24	2,603.24
15994 ETS (SW) Limited	Europa House	Spring Lane	Leeds	LS12 6DX	2,603.24	0.00	0.00	0.00	96,258.82	96,258.82
17721 Europa Nationwide Technical	Broad Oaks Farm	Thames UK Building	Nottingham	NG4 2JR	2,603.24	0.00	0.00	0.00	3,957.95	3,957.95
18185 Everlast Scaffolding Limited	The School House	Kestrel Business Centre	Cardiff	CF15 7YF	3,957.95	0.00	0.00	0.00	6,906.97	6,906.97
16679 Everlasting Waterproofing Ltd	Lustern House	Gardh Works	Essex	SS6 9RL	6,906.97	0.00	0.00	0.00	14,204.40	14,204.40
18401 Excel Surfacing Ltd	The Old Hall	Ravenscroft Industrial Estate	Bristol	ML1 1RU	14,204.40	0.00	0.00	0.00	21,055.32	21,055.32
18001 Excebor Services Student Acc	Shedham Airfield Industrial E	24-26	Leeds	LS27 7IF	21,055.32	0.00	0.00	0.00	10,310.16	10,310.16
10072 Falcon Crane Hire Ltd	Davina House	Benedict Road	Bradford	BD4 6SE	178,818.37	0.00	0.00	0.00	178,818.37	178,818.37
17658 Falcon Green Personnel - J/K	32 Headingley Lane	Shipham	Sunderland	SR6 0NX	9,124.80	0.00	0.00	0.00	10,034.00	10,034.00
16551 Farrell & Clark LLP	Dundalk Road	127 149 Goswell Road	Leeds	LS6 2EB	459.18	0.00	0.00	0.00	4,812.90	4,812.90
17781 Farrell Bros (Ardee) Ltd	9 Greenhey Place	Leeds	Leeds	LS18 4BQ	6,359.40	0.00	0.00	0.00	0.00	0.00
16185 FaulknerBrowns LLP	Dobson House	2 Drury Lane	Leeds	0	120,769.75	0.00	0.00	0.00	1,560.00	1,560.00
11234 Fawkes & Rees Limited	11 Curtain Rd London	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	5,400.00	5,400.00
13553 FCB Building & Roofing Ltd	FCB House	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	1,348.92	1,348.92
13105 FH Harvey & Sons Ltd	Tenworth Lane	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	6,760.37	6,760.37
18052 Fine Tolerance Flooring Ltd	The Old Forge	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	70,357.78	70,357.78
10075 Fire Shield Ltd	Security House	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	0.00	0.00
10076 Firewise Installations Ltd	Eaton Place	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	6,780.14	6,780.14
17827 Flynn Partnership Limited	The Old Slaughthouse	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	4,514.98	4,514.98
18216 Focus Environmental Services	The Woolyard	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	3,000.00	3,000.00
17540 Foreman Roberts Consulting Ltd	Unit A2	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	6,223.25	6,223.25
17791 Formwise Washrooms Limited	Unit 27	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	9,000.00	9,000.00
17697 Foster Construction Services	Fulflow House	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	3,000.00	3,000.00
16288 Fulcrum Pipelines Limited	Cells Wharf	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	5,486.25	5,486.25
12697 Fulflow Group Ltd	6 Bridge Road	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	10,711.25	10,711.25
17704 Fuse Studios Limited	Becket House	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	11,712.48	11,712.48
14007 G Bulmen Seals Ltd	Millennium Works	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	8,306.63	8,306.63
17706 Gary Gabriel Associates	First Floor	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	3,000.00	3,000.00
18235 Gascayne & Beaver Ltd	Bestwood Road	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	1,993.92	1,993.92
14692 Gaspro Marketing & Trading Lt	18011 GasTree Signs Limited	Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	1,800.00	1,800.00
18011 GasTree Signs Limited		Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	8,434.91	8,434.91
		Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	190.00	190.00
		Ardes	Leeds	0	120,769.75	0.00	0.00	0.00	22,269.90	22,269.90

Subs	Unit	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Address Line 5	Postcode	Approved Unit	Non Approved Unit	Dep	Per Poll
18020	GG Glass & Glazing Limited	Unit D2		Wakefield Road		Leeds	LS27 7JZ	18,017.86	0.00	0.00	18,017.86
16526	Gibson Architectural Limited	142a		Chorley New Road		Bolton	0 BL1 4NX	0.00	359.77	0.00	359.77
13924	Gillen Door Systems UK Ltd	Crow Arch Lane		Ringwood		Hampshire	0 BA24 1PD	0.00	29,932.20	0.00	29,932.20
17929	GM Piling Limited	Maple Road		Killingworth		Norfolk	PE34 3AH	98,428.61	223,869.16	0.00	372,797.77
12701	Godfrey Syrett Ltd	Planet Place		Newcastle Upon Tyne			NE12 6DY	5,990.57	0.00	0.00	5,990.57
13361	Gofor Trade Windows Ltd	Unit G2 Narek Way		Type Tunnel trading Est			NE29 7XJ	1,308.00	0.00	0.00	1,308.00
13776	GOS Dry Wall Contracts Ltd	Unit B3		Merchant Workspace		Wash-Upon-Deerne	SE8 5AB	275,691.45	0.00	0.00	275,691.45
11919	Grace Landscapes Ltd	Nunbrook Farm		7 Leeds Road		West Yorkshire	CF14 0BY	9,691.46	0.00	0.00	9,691.46
17240	Green Brothers Signs Ltd	Shentonfield Road		Manchester		West Yorkshire	M22 4TJ	1,298.95	0.00	0.00	1,298.95
10675	Green Light Traffic Management	Unit 25 Dewsbury Mills		Dewsbury		West Yorkshire	WF12 9QE	4,275.92	0.00	0.00	4,275.92
17639	Ground Control Limited	Kingfisher House		Radford Way		Essex	CM12 0EQ	6,568.46	0.00	0.00	6,568.46
18166	Grouphomesale Ltd Va Ventrol	Ventrolia House		Crimple Court		Harrrogate	HG2 8PB	10,800.78	0.00	0.00	10,800.78
18383	Guardsman Cleaning Limited	Unit 143		Battersea Business Centre		London	SW11 5QL	14,026.38	0.00	0.00	14,026.38
14336	Gurkha Security Services Ltd	Falcon House		99-109		Hampshire	GU14 9RX	24,130.20	12,963.40	0.00	34,113.60
15326	GWP Architecture Limited	Braken House		1 Udgelt Lane		Leeds	DA12 1AW	29,940.00	32,076.00	0.00	62,016.00
16476	GWP Project Services Limited	Bracken House		1 Udgelt Lane		Leeds	LS8 1PQ	10,776.00	6,960.00	0.00	17,736.00
10927	H C Wilcox Fabrications Ltd	13 North Portway Close		Northampton		Leeds	LN3 8RQ	8,533.92	14,784.38	0.00	23,318.30
12704	H M Reading Ltd	Unit 10		Amnerr Farm Road		Burgfield	RG30 3UE	44,847.56	13,807.95	0.00	58,655.51
12705	H Malone & Sons Ltd	Gosforth Ind Est		Amnerr Farm Road		London	NE3 1XL	11,890.27	0.00	0.00	11,890.27
18291	H Timmins Group Limited	120a		Gorton		Manchester	M18 7JL	107,706.77	0.00	0.00	107,706.77
17817	Heas Capital LLP	c/o Ascendis		Wilmslow Road		Didbury	M20 6RE	49,632.70	0.00	0.00	49,632.70
18175	Heas Consultancy Limited	10th Floor		3 Hardiman Street		Spinningfields	M3 3HF	0.00	13,020.00	0.00	13,020.00
14281	Hadrian Architectural Glazing	Unit 5		Addison Industrial Estate		Manchester	NE21 4TE	1,101.41	0.00	0.00	1,101.41
17241	Haigh Engineering Co Ltd	Alton Road		Herefordshire		St Neots	HR9 5NG	30,101.52	0.00	0.00	30,101.52
13835	Hardhat Logistic Ltd	Salus House		Birkenhead			CH41 4HF	8,962.44	2,062.62	0.00	11,025.06
17968	Hardhat Logistic Ltd	Station Road		Jill Lane			B96 6EW	344,523.48	406,259.05	0.00	750,782.53
10887	Harvey Lawrence Limited	Landmark House		Cheadle Hulme		Sambourne	SK8 7GE	4,350.72	0.00	0.00	4,350.72
11355	Hays PLC	Old Cheshire Cheese		Coombe Road		New Malden	KT3 4QF	0.00	6,252.56	0.00	6,252.56
18063	Heatcraft Plumbing & Heating	181		181		Altrincham	WA14 5NT	20,816.16	0.00	0.00	20,816.16
11543	Herongrange Limited	Unit 22		Moulton Park Industrial Estate		Cheshire	WA14 5NT	0.00	0.00	0.00	0.00
10829	Hi Tec Flooring Ltd	Unit 32		Sedgwick Road		Northampton	NN3 6UR	5,141.52	7,999.25	0.00	13,080.77
18405	High Level Contracts Ltd	Building 2		Cramlington		Luton	LU4 9OT	3,680.16	0.00	0.00	3,680.16
17163	Highline Cladding Limited	2 Tyburn Road		Dane Road		Bed	0 NE23 1WP	0.00	83,744.63	0.00	83,744.63
13951	Highway Traffic Management Ltd	1747		Edlington		Sale	M33 7BZ	0.00	6,183.31	0.00	6,183.31
11160	Hiretest Ltd	604 Warwick Road		Solihull		Cheshire	M33 7BZ	0.00	6,183.31	0.00	6,183.31
16334	Hi-Spec Cladding & Roofing Ltd	1 Garnett Close		West Midlands			B91 1AA	30,240.00	0.00	0.00	30,240.00
17996	Horbury Building Systems Ltd	South Grove House		Westford		Hertfordshire	WD24 7GL	138,280.02	134,494.74	0.00	272,774.76
16866	Horwood Drywall Limited	116a Flatham Road		South Grove		Warrington	WAS 1EE	8,286.29	0.00	0.00	8,286.29
11499	HRS Services Limited	The Millings		East Sussex		South Yorkshire	0 S60 2AF	0.00	4,770.00	0.00	4,770.00
17036	HS Hansen Limited	Low Hall Mill		Sheffield			0 S60 2AF	0.00	4,770.00	0.00	4,770.00
11163	HTC Plant Ltd	Grange Mill Lane		Leeds			0 S60 2AF	0.00	4,770.00	0.00	4,770.00
11766	HW Architectural Ltd	Birds Royd Lane		South Yorkshire			0 S60 2AF	0.00	4,770.00	0.00	4,770.00
18412	Hair Bath Planning	Devonshire House		Leeds			0 S60 2AF	0.00	4,770.00	0.00	4,770.00
10126	Incech Engineering Services No	Calder House		Leeds			0 S60 2AF	0.00	4,770.00	0.00	4,770.00
18119	Independent Scaffolding Sys Lt	Unit 5 Albion Ind Estate		Leeds			0 S60 2AF	0.00	4,770.00	0.00	4,770.00
17917	Industrial Acoustics Co Ltd	IAC House		Leeds			0 S60 2AF	0.00	4,770.00	0.00	4,770.00
18228	Innosco Group Limited	Ribble House		Leeds			0 S60 2AF	0.00	4,770.00	0.00	4,770.00
18170	Innova Design Solutions Ltd	Unit 4a		Leeds			0 S60 2AF	0.00	4,770.00	0.00	4,770.00
14773	Innovate Systems Limited	Unit B		Leeds			0 S60 2AF	0.00	4,770.00	0.00	4,770.00
16396	Inscape Interiors Limited	Lower Healy Business Park		Leeds			0 S60 2AF	0.00	4,770.00	0.00	4,770.00
18024	Integrated Facilities Solution	Betterton Street		Leeds			0 S60 2AF	0.00	4,770.00	0.00	4,770.00
17925	Integrity Security Group Ltd	Highlands House		Leeds			0 S60 2AF	0.00	4,770.00	0.00	4,770.00
10039	Interlink Scaffolding Ltd	P O Box 168		Leeds			0 S60 2AF	0.00	4,770.00	0.00	4,770.00
14959	Intu Tech Limited	Riverside House		Leeds			0 S60 2AF	0.00	4,770.00	0.00	4,770.00

Unit No	Unit Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	County	Postcode	Approved Date	Non Approved Date	Total Book
18250	JP Jones Fencing Contractors	Unit 1	Leyland Business Park	Centurion Way	Leyland	Lancashire	PR25 3GR	0 00	19 695 19	19 695 19
17671	Ironwood Flooring Services Ltd	The Red Barn	Great Sarrett Hall Farm	Sarrett	Herts		WD3 4PD	13 528 52	0 00	15 528 52
18139	Isocrete Project Management	The Flooring Technology Centre	Booth Lane	Moston	Sandbach	Cheshire	CW11 3QF	19 338 66	0 00	19 338 66
11169	Jeiler Ltd	Unit 2 Lee Close	Pattison North Ind Est	Washington	Tyne & Wear		NE38 8DA	9 933 07	0 00	9 933 07
17168	JTCads Limited	Orchard Street	22 Marston Gardens	Crossgates	Leeds	Warwickshire	LS15 8HB	5 268 00	4 320 00	9 588 00
17332	J O'Shea & Sons Limited	48 The Green	Pendleton	Salford	Manchester		M6 6FL	18 606 00	0 00	18 606 00
11132	J P Dunn Construction Ltd	Ormsby Works	Twickenham	Middlesex			0 TW2 5AB	510 630 12	0 00	510 630 12
17642	J&J Salkeld & Sons Limited	Units 2a & 3a	Cockton Hill Road	Bishop Auckland	Co Durham		DL14 6EN	73 28	0 00	73 28
17703	Jada Windows (Brighouse) Ltd	Units 2a & 3a	Ravenwharfe Mills	Ravenwharfe Road	Dawbury	West Yorkshire	WF13 3RD	2 935 50	20 132 63	20 132 63
16563	James Christopher Consulting	17602 Jon Draper Associates Limited	4 McWilliam Close	Saltwell Business Park	Gateshead	Tyne & Wear	NE9 5BF	4 877 40	0 00	4 877 40
17669	Janine Smith	17669 Janine Smith	13 Millberry Road	Bilton	Rugby		CV22 7TD	375 00	0 00	375 00
17531	Jasico + Whiles + Associates	Bayford Works	1 Cobourg Street	Leeds			0 NW1 2HP	0 00	3 600 00	3 600 00
12114	JL (Leeds) Ltd	Network House	Fleet Lane	Leeds			LS26 8AE	7 463 64	0 00	7 463 64
17810	JL Services & Sons Ltd	Unit 1	Monkton Road	Wakefield	York		WF2 7AL	145 970 53	9 346 52	155 317 05
17931	JMA Architects Limited	Walshaw House	Common Road	Edinburgh			EH2 4NA	0 00	27 072 00	27 072 00
17783	John Wright Electrical	Deerfield Mills	Walshaw Street	Dunblunton			0 YO19 5PD	235 978 49	235 978 49	235 978 49
11173	John Abbott Flooring Contracts	The Barn	Lantern Courtyard	Oldham	Lancashire		OL1 3XD	33 667 55	27 450 96	61 118 51
18168	John Atkinson Interiors Ltd	Millennium Bridge House	21 Whitehead Drive	Morley	Leeds	West Yorkshire	LS27 9QT	25 043 80	67 363 36	67 363 36
17602	Jon Draper Associates Limited	Unit G7	Shakespeare Business Centre	The Street	Bramley	Tadley	RG26 5DE	11 007 00	11 007 00	11 007 00
18084	Judd Fairs Limited	Unit G7	Shakespeare Business Centre	2 Lambeth Hill	London		YO30 4XF	12 970 00	16 410 00	29 380 00
17385	Julian Sanders Limited	Unit G7	Shakespeare Business Centre	Wellerbourne	Warwick		CV35 9PW	4 137 55	0 00	4 137 55
17313	JW Restoration Limited	Unit G7	Shakespeare Business Centre	25 New Market Street	Ulverston	London	SW9 8RR	11 239 23	29 348 01	29 348 01
18064	K Fisher Ltd /a Cumbria Roof	Unit G7	Shakespeare Business Centre	Dock Road	Birkenhead	Cumbria	LA12 7LQ	5 428 35	12 147 12	12 147 12
18095	K2 Aluminium Systems Limited	Unit G7	Shakespeare Business Centre	Devon	Essex		0 CM1 2SL	4 080 00	4 080 00	4 080 00
18135	Kaba Limited	Unit G7	Shakespeare Business Centre	Chelmsford			0 CM1 2SL	4 080 00	4 080 00	4 080 00
18351	Kaycha Ltd	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
17440	Kaydee Light Control Solutions	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
11177	Kent Acoustics Ltd	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
11178	Kershaw Mechanical Services Lt	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
14258	Keybar Ltd T/A Keyman Personnel	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
10885	Miduff Carpentry Cont Ltd	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
17965	Kinetic Recruitment Services	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
15572	Kingfisher Project Management	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
16202	Knipers Industrial Plastics	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
17733	Knowsley Surfacing Limited	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
11182	Kone Plc	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
15113	Konstruckta Hire Limited	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
18026	L Mason Limited	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
10110	L Reynolds (Building Sys) Ltd	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
16837	L&W Wilson (Endmoor) Limited	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
18159	Lacy Roofing Co Ltd	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
13856	Laybird Industries Ltd	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
16530	Landscape Management Services	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
18233	Laundry Chute Solutions Ltd	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
18295	Leighway Brickwork Limited	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
18321	LF Solutions Limited	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
18360	Lifeline Security Limited	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
17869	Lift Specialists Limited	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
11261	Linear Recruitment Ltd	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
10995	Unico Ltd	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
15339	Unwey Associates (Yorkshire)	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
18044	UB Management & Recruitment	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
14067	UJ Ltd	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
15973	UK Pollution Response Limited	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
18043	UN Flooring Limited	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
17846	London Diamond Drilling Service	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00
13351	London Holist Ltd	Unit G7	Shakespeare Business Centre	Derby			0 CM1 2SL	4 080 00	4 080 00	4 080 00

SALES NAME	ADDRESS LINE 1	ADDRESS LINE 2	ADDRESS LINE 3	ADDRESS LINE 4	APPROVED DATE	NOT APPROVED DATE	FROM DATE
17596 Longley Concrete Limited	Ravensthorpe Road	Thornhill Lees	Dewsbury	West Yorkshire	WF12 9EF	41 711 24	0 00 41 711 24
17439 Longworth Building Services Lt	North Florida Road	Haydock Industrial Estate	Haydock	Merseyside	WAL1 9UB	4 901 24	0 00 4 901 24
17625 LX Engineering (North) Ltd	Pennine House	35a Sheffield Business Park	Chuchill Way	Sheffield	S15 2PY	81 037 93	0 00 81 037 93
13966 M&G Olympic Products Ltd	109-111 Randall Street	Sheffield	South Yorkshire	0	0 52 45J	0 00 1 166 36	0 00 1 166 36
18282 M&H Groundworks Ltd	Unit 7	20 Church Street	Longframingham	Northumberland	0 NE65 8DL	0 00 32 774 53	0 00 32 774 53
17967 MA White Group V/A Asco Sign	Unit 1	1 Carkeel Drive	Hastings Road	Flintwell	TNS 7PR	974 04	0 00 974 04
18158 MAC Roofing & Contracting Ltd	Unit 1	Lumina Business Park	Maydown	London	BT47 6UQ	0 00 2 413 34	0 00 2 413 34
18004 M&S Plasterboard Systems Ltd	York House	140 High Town Road	Mercedale Road	North Yorkshire	CH62 3P	186 556 89	0 00 186 556 89
17920 Madigan Gill Limited	Gordon House	120 Moorgate	London	Bedfordshire	LUT2 0DJ	150 861 16	65 963 35 216 824 51
13423 Magic Man Ltd	Unit 10	Delta Court	Portsmouth	Blighon	EC2M 6UR	534 60	0 00 534 60
18126 Magill Painting Contractors Lt	Hen Dy	Paradeys	Sky Business Park	London	0 BN41 1GL	948 00	0 00 948 00
17279 Maland Installations Limited	147 Trap Lane	Sheffield	Bodogyan	Anglesey	DN9 3GN	12 889 50	0 00 12 889 50
14753 Malvern Windows & Doors Ltd	Malvern Industrial Estate	Holland Street	Denton	0	LL62 SPD	47 159 17	26 901 95 74 061 12
15499 Malden Renders & Finishes Ltd	Units 4&5	Tilson Road	South Croydon	0	0 511 7RF	0 00 1 080 00	0 00 1 080 00
12062 Main Industrial Concrete Flo	Adfert House	Fareley Road	Roundthorn Industrial Estate	Manchester	0 M34 3WE	0 00 4 509 27	0 00 4 509 27
10099 Malone Roofing (Newbury) Ltd	United House	Brookwell Court	Newbury	Manchester	N23 9GF	47 876 02	0 00 47 876 02
17527 Mansell Finishes Limited	Unit 11	18 Babbarge Road	3 The Crescent	Berkshire	RG14 2AD	17 964 28	5 975 75 23 940 03
14286 Markus Cranes Ltd	Viale Dello Sport SNC	Unit 1	Low Willington Industrial Est	Cheshire	SMB 1PS	16 652 38	0 00 16 652 38
17806 Mara Electrical Limited	Crystal Works	Unit 1	Engineer Park	Durham	DL15 0UT	7 912 80	0 00 7 912 80
18647 Maspero Elevators SPA	Unit 1	106a	Gentle	Worcestershire	CH5 2DD	71 646 39	0 00 71 646 39
15983 Mayo Civil Engineering Limited	Unit 1	106a	Como Italy	0	0 22070	184 000 00	184 000 00
18045 MCI Fabrications Limited	Unit 1	106a	Middleton	North Yorkshire	M24 2JD	134 204 37	437 643 17 571 847 54
18207 Mecserve Limited	Unit 1	106a	Liversedge	0	WF13 7JT	61 702 80	16 055 56 77 738 36
15873 Meridian Business Support	Unit 1	106a	Easton Road	North Yorkshire	B53 0SP	19 818 90	0 00 19 818 90
14910 Merlin Repair Specialist Ltd	Unit 1	106a	Stafford Road	Surrey	SM6 9AY	5 241 60	5 241 60
18112 Merseydale Plastering Ltd	Unit 1	106a	Anderson Road	0	SO14 5FE	1 331 10	0 00 1 331 10
18410 Met Engineers Ltd	Unit 2	106a	3 Hardman Street	Manchester	SMB 1PS	18 504 00	10 896 00 29 400 00
16571 Metallic Fabrications Limited	Unit 2	106a	Leeds	0	0 54 9HP	360 00	360 00
10106 Metalwood Fencing (Con) Ltd	Unit 2	106a	Leeds	0	0 L510 13W	0 00 3 651 28	0 00 3 651 28
17657 Metropolitan Agency Limited	Unit 2	106a	Leeds	West Yorkshire	L511 8TD	4 683 56	0 00 4 683 56
16280 Meiste Limited	Unit 2	106a	Leeds	Lancashire	0 BB3 3US	15 563 74	15 563 74
18198 MGT Design Limited	Unit 2	106a	Leeds	0	NN2 6FB	3 600 00	4 500 00 8 100 00
12309 Michael Little Photography	Unit 2	106a	Leeds	0	RH2 7HA	684 00	762 60 1 446 60
13517 Middleton Forge Limited	Unit 2	106a	Leeds	0	DL12 0UZ	24 073 07	0 00 24 073 07
18167 Millmor Limited	Unit 2	106a	Leeds	0	B28 8JG	17 299 04	6 941 46 6 941 46
14105 MLM Building Control Ltd	Unit 2	106a	Leeds	0	WF17 9TD	0 00 4 740 00	0 00 4 740 00
12748 Monitor Systems Eac Engineers	Unit 2	106a	Leeds	0	LAL2 7LQ	82 475 73	25 199 24 107 614 97
17248 Moores Furniture Group Ltd	Unit 2	106a	Leeds	0	CWB 4AL	0 00 4 112 86	4 112 86 4 112 86
17217 MQM Limited	Unit 2	106a	Leeds	0	0 L523 7DD	9 027 42	17 298 92 26 326 34
10752 MSW UK Ltd	Unit 2	106a	Leeds	0	LE6 6NU	5 334 42	0 00 5 334 42
11431 Multitech Site Services Ltd	Unit 2	106a	Leeds	0	NG10 1FY	5 150 66	0 00 5 150 66
10754 Nationwide Joinery Condit	Unit 2	106a	Leeds	0	CM6 1XJ	1 968 00	1 968 00
18146 Nationwide Security Incorporat	Unit 2	106a	Leeds	0	0 N1 7ED	16 784 41	0 00 16 784 41
17009 Nicosystem Limited	Unit 2	106a	Leeds	0	B16 2BD	15 218 04	0 00 15 218 04
17950 NJ Brown Design Consultancy	Unit 2	106a	Leeds	0	SL38 BHW	105 94	0 00 105 94
14621 NMLDiamond Drilling Ltd	Unit 2	106a	Leeds	0	SMB 8HG	8 277 50	8 277 50
16206 North Bristol Plastering Ltd	Unit 2	106a	Leeds	0	NE8 4DP	14 484 96	0 00 14 484 96
10758 North Eastern Glass Ltd	Unit 2	106a	Leeds	0	B537 5NU	5 418 35	0 00 5 418 35
16337 Northern Counties Safety Grp	Unit 2	106a	Leeds	0	NE6 2XT	10 035 01	0 00 10 035 01
18201 Northern Light Stage & Tech	Unit 2	106a	Leeds	0	DH1 1ST	900 00	0 00 900 00
11712 Northern Powergrid	Unit 2	106a	Leeds	0	B16 7RG	5 021 90	6 379 45 11 401 35
17361 Northern Sealants Limited	Unit 2	106a	Leeds	0	SMB 7GE	29 628 00	1 029 60 30 657 60
	Unit 2	106a	Leeds	0	0 L527 7IU	4 074 00	4 074 00

Address Line 1	Address Line 2	Address Line 3	Address Line 4	Postcode	Region	Area	Postcode	Region	Area	Postcode	Region	Area
Northfield House	Tilford Road	Newstead Village	Nottinghamshire	0	DL15 0BS	78,461.75	0	DL15 0BS	78,461.75	0	DL15 0BS	78,461.75
Business Income Group	PO Box 400	Durham	South Yorkshire	0	DH1 5WF	20,570.45	0	DH1 5WF	20,570.45	0	DH1 5WF	20,570.45
Mitchells Ind Park	Bradberry Balk Lane	Bransley	Derbyshire	0	S73 8HR	14,949.90	0	S73 8HR	14,949.90	0	S73 8HR	14,949.90
Old Manor Park	Manfield Road	Chatterfield	Derbyshire	0	S42 50Q	324.16	0	S42 50Q	324.16	0	S42 50Q	324.16
10 Harris Close	Wootton Fields	Northampton	Northampton	0	NN4 6AD	3,055.00	0	NN4 6AD	3,055.00	0	NN4 6AD	3,055.00
29 Knight Street	Wyther Lane Industrial Estate	Kirkstall	Leeds	0	LS3 3BT	4,596.80	0	LS3 3BT	4,596.80	0	LS3 3BT	4,596.80
Unit 3	Wether Lane Industrial Estate	42096 Little Peter Street	West Yorkshire	0	M15 4PS	1,650.00	0	M15 4PS	1,650.00	0	M15 4PS	1,650.00
Unit House	Bukwell	Nottingham	Hertfordshire	0	NG6 8SS	2,371.20	0	NG6 8SS	2,371.20	0	NG6 8SS	2,371.20
Dabell Avenue	3 Parkes Lane	Potters Bar	Birmingham	0	EN6 1AG	49,737.96	0	EN6 1AG	49,737.96	0	EN6 1AG	49,737.96
Metropolitan House		46357 Albert Street	London	0	B4 7UD	8,712.00	0	B4 7UD	8,712.00	0	B4 7UD	8,712.00
Albert House		42096 Westferry Road	West Yorkshire	0	E14 8JN	4,050.00	0	E14 8JN	4,050.00	0	E14 8JN	4,050.00
1204 Cascades Tower	Wesgate	Walsfield	West Yorkshire	0	WF1 1EP	27,255.01	0	WF1 1EP	27,255.01	0	WF1 1EP	27,255.01
Unity Works	Backside House	Keighley	West Yorkshire	0	BD21	5,804.40	0	BD21	5,804.40	0	BD21	5,804.40
Backside House	Fidd Street	123 Abbey Road	Leicester	0	LE4 50X	140,588.74	0	LE4 50X	140,588.74	0	LE4 50X	140,588.74
Cahiers Dept	Rendin Road	Arwick	Manchester	0	M12 6BF	20,650.20	0	M12 6BF	20,650.20	0	M12 6BF	20,650.20
Rendin House	Lawnswood	Scourbridge	West Midlands	0	D17 5QH	21,725.90	0	D17 5QH	21,725.90	0	D17 5QH	21,725.90
Ridgell Hill House	Low Proudhoe Ind Est	Pruddhoe	Northumberland	0	NE42 8PQ	82,051.79	0	NE42 8PQ	82,051.79	0	NE42 8PQ	82,051.79
Dukes Way	The Lyceum	Bath Street	Port Sunlight	0	CH62 4UJ	36,000.00	0	CH62 4UJ	36,000.00	0	CH62 4UJ	36,000.00
Studio 2	10 Mount Pleasant	Waterloo	Liverpool	0	L22 5PW	17,873.98	0	L22 5PW	17,873.98	0	L22 5PW	17,873.98
Amber Court	William Armstrong Drive	Newcastle Business Park	Newcastle Upon Tyne	0	NE4 7YQ	116,400.00	0	NE4 7YQ	116,400.00	0	NE4 7YQ	116,400.00
Unit 43 Elmton Trading Estate	Birkenhill Lane	Birmingham	Birmingham	0	B37 7HE	11,914.85	0	B37 7HE	11,914.85	0	B37 7HE	11,914.85
Unit 1	15 Green Lane	Small Heath	Birmingham	0	B9 5BU	7,229.10	0	B9 5BU	7,229.10	0	B9 5BU	7,229.10
127-143 English Street	31 Kennington Road	Nuffield Industrial Estate	Poole	0	BH17 0GF	2,569.85	0	BH17 0GF	2,569.85	0	BH17 0GF	2,569.85
Sheela Removals Limited	Scarth Road	Sowerby Woods Indust Estate	Barrow-in-Furness	0	LA14 4RF	3,881.00	0	LA14 4RF	3,881.00	0	LA14 4RF	3,881.00
32 Ivy House Lane	Cosley	Biston	West Midlands	0	WV14 9JU	23,940.00	0	WV14 9JU	23,940.00	0	WV14 9JU	23,940.00
181114 PJ Construction Ltd	Stephens Road	Wyoboston	Bedfordshire	0	MK44 3AT	1,163.04	0	MK44 3AT	1,163.04	0	MK44 3AT	1,163.04
Penbury Farming Limited	Bridge Road	Sunninghill	Ascot	0	SL5 9NL	453.90	0	SL5 9NL	453.90	0	SL5 9NL	453.90
Oxford Works	Broadway Business Park	Chedderton	Manchester	0	OL9 9XA	11,589.59	0	OL9 9XA	11,589.59	0	OL9 9XA	11,589.59
12983 Peter Cox Ltd	Hull	East Yorkshire	0	0	0	2,997.60	0	0	2,997.60	0	0	2,997.60
13417 Peter Hird & Sons Ltd	Manor Park	48 Station Road	Chertsey	0	HU15 35Z	6,733.69	0	HU15 35Z	6,733.69	0	HU15 35Z	6,733.69
127665 Peter Newman Flooring Ltd	Churchfield Road	Challott St Peter	Bucks	0	KT16 8BE	71,162.61	0	KT16 8BE	71,162.61	0	KT16 8BE	71,162.61
12086 Phenix Building Services Ltd	No 1	Halkyn Old Hall	Pentre Road	0	SL9 9EW	382,067.34	0	SL9 9EW	382,067.34	0	SL9 9EW	382,067.34
17397 PIB Contractors Limited	4 Wedmore Road	Hitchin	Hertfordshire	0	SG4 9JH	960.00	0	SG4 9JH	960.00	0	SG4 9JH	960.00
18088 PLR Roofing Contractors	Charles Lane	Milnrow	Rochdale	0	OL16 3PA	39,531.55	0	OL16 3PA	39,531.55	0	OL16 3PA	39,531.55
Butterworth Hall Works	The Moorings	Marston Green	Sale	0	M33 7BP	46,623.91	0	M33 7BP	46,623.91	0	M33 7BP	46,623.91
15896 PN Day Limited	Marston Green	Potters Marston	Birmingham	0	B37 7HB	2,144.70	0	B37 7HB	2,144.70	0	B37 7HB	2,144.70
18039 Porcelanosa Midlands Limited	Dovecot Court	Hanson Road	Leicestershire	0	LE12 1JH	4,800.00	0	LE12 1JH	4,800.00	0	LE12 1JH	4,800.00
15487 Power On Connections Limited	Woodville	The Yard	Aintree	0	L27 5NU	6,916.28	0	L27 5NU	6,916.28	0	L27 5NU	6,916.28
10774 Premier Asphalt Ltd	Unit 5	Hazel Grove	Swinton	0	M27 5DA	10,529.42	0	M27 5DA	10,529.42	0	M27 5DA	10,529.42
15745 Premier Flooring Solutions Ltd	Newby Road Industrial Estate	Stockport	Northampton	0	NN1 2NE	7,497.46	0	NN1 2NE	7,497.46	0	NN1 2NE	7,497.46
10778 Prima Doors Ltd	Oriel House	55 57	Northampton	0	0	19,488.63	0	0	19,488.63	0	0	19,488.63
18399 Prime Time Recruitment	Stephenson Way	Barrington Industrial Estate	Northampton	0	0	1,045.42	0	0	1,045.42	0	0	1,045.42
15976 Pringle Building Services Ltd	Partridge Industrial Estate	Bedford	Northampton	0	0	13,691.40	0	0	13,691.40	0	0	13,691.40
10349 Project Resource Limited	The Forbury	Reading	Northampton	0	RG1 3EU	5,130.00	0	RG1 3EU	5,130.00	0	RG1 3EU	5,130.00
18120 Proplant Scaffolding Ltd	Coatham Hall	Brentwood	Essex	0	CM13 3JT	808.80	0	CM13 3JT	808.80	0	CM13 3JT	808.80
10418 PRP Architects Limited	Ferry Works	Thomas Olton	Surrey	0	KT700QJ	108,000.00	0	KT700QJ	108,000.00	0	KT700QJ	108,000.00
28 High Street	Maxey	Peterborough	Surrey	0	PE6 9EE	20,009.78	0	PE6 9EE	20,009.78	0	PE6 9EE	20,009.78
13922 PSC Roofline Products	Dunston Business Village	Stafford	Leicestershire	0	LE15 9BZ	7,740.00	0	LE15 9BZ	7,740.00	0	LE15 9BZ	7,740.00
17101 PSC Contract Solutions Limited	Unit F1	Dunston	Leicestershire	0	LE15 9BZ	38,895.12	0	LE15 9BZ	38,895.12	0	LE15 9BZ	38,895.12
17101 Protect Ltd	Cromwell House	Tom Bill Way	Leicestershire	0	LE15 9BZ	17,315.16	0	LE15 9BZ	17,315.16	0	LE15 9BZ	17,315.16
17308 Quay Security Company Limited	Cromwell Road	Gronwell Road	Leicestershire	0	LE15 9BZ	2,419.18	0	LE15 9BZ	2,419.18	0	LE15 9BZ	2,419.18
16570 R Osborne V/A Pole 2 Pole	5 Durnock Ave	Sailford	Leicestershire	0	LE15 9BZ	17,005.91	0	LE15 9BZ	17,005.91	0	LE15 9BZ	17,005.91
13961 Reinford Contracts Ltd	The Watermill	Spring Lane	Leicestershire	0	LE15 9BZ	5,645.61	0	LE15 9BZ	5,645.61	0	LE15 9BZ	5,645.61
11159 Rendstad CPE Limited	CPE Accounts	Rendstad Court	Surrey	0	LE15 9BZ	197,456.86	0	LE15 9BZ	197,456.86	0	LE15 9BZ	197,456.86
16955 Range Roofing & Cladding Ltd	James Nasmyth Way	Green Lane	Surrey	0	LE15 9BZ	38,740.39	0	LE15 9BZ	38,740.39	0	LE15 9BZ	38,740.39
			Bedfordshire	0	LE15 9BZ	213,676.87	0	LE15 9BZ	213,676.87	0	LE15 9BZ	213,676.87
			Bedfordshire	0	LE15 9BZ	14,927.47	0	LE15 9BZ	14,927.47	0	LE15 9BZ	14,927.47

Supplier	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Reference	Approved Debt	Non-Approved Debt	Total Debt
18191 Rapid Hord Services	Unit 1	North Road Industrial Estate	Ellsmere Port	Writral	CH65 LAB	0 00	11 681 91	11 681 91
18289 RE Martin (Manchester) Ltd	Unit 889	Lansfield Drive	Wolverhampton	West Midlands	0 VV4 BUA	0 00	3 440 72	3 440 72
14634 Red Acoustics Limited	Suite 3	Cottam Lane Business Centre	Cottam Lane	Preston	PR2 1JR	1 560 00	0 00	1 560 00
17793 Re-Form Landscape Architect	Tower Works	Globe Road	Leeds		LS11 5QG	480 00	660 00	1 140 00
10436 Rentokil Intrial Limited V/a	Rentokil Pest Control	Charlton Way	Morley		LS27 9EG	1 368 00	0 00	1 368 00
17604 Renton Howard Wood Levin LLP	Ivory House	St Katherine Docks	London		EW1 1AT	28 233 00	0 00	28 233 00
17290 Revaf Continuing Care Limited	Unit 17	81 North Lane	Brynmeyn Industrial Estate	Bridgend	CF32 9TZ	43 426 42	3 275 60	46 702 02
18079 Revolution Management Consult	Unit 49	Batley Business Centr	Dringhouses	York	YO24 2NS	7 350 00	0 00	7 350 00
12777 Richmond Roofing (Single Ply)	Unit 49	Swan Road	Technology Drive	Batley	WF17 6ER	877 50	14 945 57	15 823 07
13538 Robert Campbell (Tiling) C/Ltd	Rockford Yard	Fourth Way	Wembley	Washington	NE38 8JJ	12 459 80	0 00	12 459 80
12245 Rockford Construction Limited	Walton Road	13 Felbridge Avenue	Stannmore	Middlesex	HAY 2BZ	6 594 50	0 00	6 594 50
17532 Rocklawn Construction Limited	16442 Roger Bullivant Limited	Drakeleew	Burton Upon Trent	0	0 DEL5 9LA	0 00	419 645 58	419 645 58
11933 Rosgull Developments Ltd	Martindale House	4 Stanley Road	Enfield	Middlesex	EN1 1NG	57 083 13	0 00	57 083 13
17853 Roary Building Services Ltd	Phoenix House	Lakeside Drive	Centre Park	Warrington	0 WAK 1RX	0 00	227 724 51	227 724 51
15714 Rowan Ashworth Limited	Burn Farm	Stuckstones Road	Grainnes Bar	0	DL1 4ST	30 028 58	0 00	30 028 58
16298 Rudge Brothers and James Ltd	Starshape House	Victoria Road	St Phillips	Bristol	LS27 7TF	5 801 01	0 00	5 801 01
10117 Rullion Build Limited	PO Box 47	110 Manchester Road	Albionham	Cheshire	WAK 1RG	45 169 00	18 681 55	63 850 55
14284 RW Joinery(Stockport)Ltd	Mersey Street	Stockport	Cheshire		SK1 3NZ	25 992 23	0 00	25 992 23
16933 RWDI Anemos Limited	Unit 4	Lawrence Industrial Estate	Armstrong Way	Bedfordshire	LU6 1BD	12 624 00	0 00	12 624 00
12204 S & D Sealants Limited	Unit 4 & 5	The Alpha Centre	50 Brimmera Hill	Yeates	B37 5NG	650 00	1 620 00	2 270 00
17748 Salvean Insulated Frames Ltd	Fusion House	Schrocco Close	Moulton Park	Northampton	0 NN3 6HE	0 00	1 002 616 01	1 002 616 01
17136 Salvus Consulting Limited	Safety Unit	Roy's Street	Reading	Bucks	HP15 6NP	10 821 80	3 848 28	14 670 08
18294 Sampson Cleaning LLP	Royd Street Mills	3 Guilders Hall Road	Huddersfield	Wilmer End	HD3 4QY	4 128 80	0 00	4 128 80
15553 Sapphire Balustrades Limited	Jubilee House	45 Hazelwood Road	Accods Green	Berks	RG2 0LU	1 966 64	0 00	1 966 64
18285 SBS Carpentry Ltd	Beaumont Way	Aycliffe Business Park	Newton Aycliffe	Birmingham	LE12 9NH	14 004 59	0 00	14 004 59
17693 SCI Site Services Limited	Benwell House	Green Street	Sunbury on Thames	Co Durham	0 B27 7XP	0 00	44 628 09	44 628 09
17964 Scotts Timber Engineering Ltd	Cranmore Place	Cranmore Drive	Solihull	0	0 TW16 6CT	0 00	25 114 20	25 114 20
10121 Sealrite Sealants Ltd	Unit 3	Christy Court	Christy Way	West Yorkshire	B90 4RZ	3 696 00	0 00	3 696 00
11379 Search Consultancy Limited	Finance Dept	Campbell House	215 West Campbell Street	Southfields Business Park	SS15 6TL	15 812 36	0 00	15 812 36
18017 Secur-Plax Limited	Aviation House	Swordfish Way	Sherburn-In Elmet	Glasgow	G2 4TT	8 176 08	4 449 90	12 625 98
10465 Select Plant Hire - Business A	Bridge Place	Anchor Boulevard	Admirals Park	Leeds	0 LS25 6NG	0 00	10 324 12	10 324 12
18434 Serrate Limited V/a Industrial	Clockhouse	33 Sandy Lane	286 Kluge Road	Dartford	DA2 6SN	14 234 88	77 427 60	91 662 48
15759 Servest Security Services Limi	Unit 4	Grove Park Court	Harrigate	Lancs	WN8 8LA	34 359 24	6 285 60	40 644 84
16210 SGD Joinery Limited	16a	Paradise Fold	Bradford	Reading	RG1 4HP	12 130 80	0 00	12 130 80
10471 Sharpe & Chambers Limited	Unit 3 Dale Business Centre	Wentworth Road	Penlstone	0	0 HG1 4DP	548 57	548 57	548 57
12514 Shroos Redmore Partnership	The White House	London Rd	Copdock	Sheffield	BD7 2SB	16 706 70	0 00	16 706 70
12481 Shine Food Machinery Ltd	New Quay Road	Stephenson Street Ind Est	Newport	S366ET	6 300 00	0 00	6 300 00	6 300 00
17732 Simco External Framing	Learnmore Lane	Bloxwich	Walsall	IP8 3JH	1 272 00	0 00	1 272 00	1 272 00
14129 Singleton(Metalworks) Ltd	Unit 11	Brunswick Ind Estate	Brunswick Village	South Wales	NP19 4PL	4 525 04	0 00	4 525 04
12112 Sire Electrics (Leeds) Ltd	19 Fernville View	Leeds	West Yorkshire	West Midlands	0 W52 7DQ	0 00	22 345 60	22 345 60
13420 Slingard UK Limited	Unit 30 Canal Bridge Ent Can	Meadow Lane	Ellsmere Port	Newcastle upon Tyne	NE13 7BA	212 599 01	5 823 58	218 422 59
17894 SLL Brickwork Limited	Jubilee House	Adams Hill	Wearfield	Cheshire	LS6 2EB	7 174 10	0 00	7 174 10
11957 Smith Painters Limited	4 Adams Court	Millard Lane	Maltby	CH65 4eh	21 037 51	15 914 40	36 951 91	52 866 31
11920 Solar Contracts	New Street	Kellham Street Ind Estate	Doncaster	SRS 2TA	93 210 54	0 00	93 210 54	93 210 54
15979 Solar Windows Limited	Unit 25b	Greenway	Bedwas Industrial Estate	S66 7LZ	38 670 84	17 265 77	55 936 61	73 202 35
17123 Solinear Limited	Oaktree House	Alen Farmaby Way	Sheriff Hutton	WAL16 6BA	1 800 00	0 00	1 800 00	1 800 00
17695 Southern Gunter Systems Ltd	Unit 6	Wentworth Industrial Estate	Tenkerley	DNL3QU	3 999 68	0 00	3 999 68	3 999 68
12826 SP Network Connections Ltd	Spaceworks	Wentworth Road	Bourne End	CF83 8DW	7 595 96	0 00	7 595 96	7 595 96
18034 Spacia Architecture (Europe) Lt	Town Lane	Woburn Green	High Wycombe	YO60 6PG	17 053 04	17 218 56	34 271 60	51 490 16
10129 Spade Oak Construction Ltd	Unit 1	Stokes Farm	Binfield Road	0 S75 3DH	0 00	7 764 02	7 764 02	7 764 02
15019 Specialist Cutting Services Lt				Bucks	SL8 5DT	309 14	0 00	309 14
				Warrington	WA3 6AE	0 00	0 00	0 00
				Newcastle Upon Tyne	NE7 7LX	8 580 00	0 00	8 580 00
				Buckinghamshire	HP10 0PD	7 519 20	0 00	7 519 20
				Wokingham	RG40 5PR	765 51	0 00	765 51

Contract Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Approved	Estimate	Non Approved	Days	Total
The Sidings	German Lane		Charnock Richard	Chorley	51,300.00	0.00	0.00	51,300.00	
13613 Specialists in Sealing Ltd	Westboughton		Bolton	Lancashire	0	815,900	0.00	24,150.61	
13425 Speedier Scaffolding Ltd	Manchester Road		Bolton	Lancashire	0	815,900	0.00	24,150.61	
15009 Squaky Clean		7 Swedish Houses	Bridlebury Road Hill	Rugby	50.00	50.00	0.00	50.00	
15000 SRL Technical Services Ltd	Holbrook House	Little Waddingfield	Sudbury	Suffolk	5,874.00	990.00	0.00	6,864.00	
15090 SSE Power Distribution Limited	Chulley Court	25-27	Winchester Road	Basingstoke	0.00	855.40	0.00	855.40	
14870 Stafford Bridge Doors Ltd		26 The Business Centre	Molly Millars Lane	Wokingham	609.62	0.00	0.00	609.62	
18140 Stafford Rulwater Systems Ltd	Stafford House		4 Gill Bent Road	Cheadle Hulme	28,352.64	0.00	0.00	28,352.64	
17839 Stairways Midlands Limited	Besoot Crescent	Walsell	West Midlands	0	0.00	638.88	0.00	638.88	
16578 Stak Construction Ltd	C/O Evan Mockler	Hightone House	165 High Street	Barnet Herts	0.00	50,726.50	0.00	50,726.50	
16354 Steelpoint Southern Limited	Unit 19	Brook Farm Indst Est	Billingdon	Huntingdon	3,823.26	0.00	0.00	3,823.26	
17232 Step on Safety Limited	Units 3-4		122 Station Road	Lawford	661.00	0.00	0.00	661.00	
11008 Stockport Fire Protection Ltd	Unit 4	Whitehall Industrial Estate	Stockport	Manningtree	1,040.40	0.00	0.00	1,040.40	
11803 Stroma Technology Ltd	Unit 4	Pioneer Way	Pioneer Business Park	Castleford	1,386.00	0.00	0.00	1,386.00	
10824 Structural Fireproofing System	The White House	10-12 High Street	Eckington	South Yorkshire	301.14	0.00	0.00	301.14	
14050 Subscan Technology Ltd	9 Somers Road	Rugby	Worcestershire	Leeds	3,114.00	0.00	0.00	3,114.00	
17493 Subscan UDS Limited	Unit 15	Silver Court Industrial Est	Intercity Way	Leeds	3,054.00	0.00	0.00	3,054.00	
11590 Suno Services Limited	Unit 2 Hayward Bus Centre	New Lane	Havant	Hampshire	3,564.00	0.00	0.00	3,564.00	
11589 Survey Engineering Limited	Unit 6	Kingsnorth Industrial Estate	Wotton Road	Ashford	500.00	0.00	0.00	500.00	
16500 Sustain Landscapes Limited	Leadgate Industrial Estate	Leadgate	Consett	County Durham	1,510.25	4,769.58	0.00	6,279.83	
17705 Sustainable Built Limited		93 Heddington Lane	York	Birmingham	1,068.00	0.00	0.00	1,068.00	
17809 Talk Recruitment Limited	Nen Wick Farm	Watling Road	Castle Bromwich	Essex	8,640.00	0.00	0.00	8,640.00	
18349 Tape Demolition Ltd	7 Villiers Court	Watling Road	Southland on Sea	Essex	0.00	100,605.48	0.00	100,605.48	
13918 Taylor Hart Limited	Unit 3	Meriden Business Park	Coppe Drive	Meriden	56,881.56	253,046.24	0.00	309,927.80	
14411 Taylor ME Ltd	Unit 33c	Canal Court Business Centre	Infirmity Street	Carsle	0.00	0.00	0.00	0.00	
16736 TBM Contracts Limited	Unit 19 & 20	Northbank Ind Park	Belcombe Road	Horley	5,360.94	0.00	0.00	5,360.94	
12113 TBS Fabricat on Limited	50 Burman Street	Droylsden	Manchester	Warrington	1,076.40	0.00	0.00	1,076.40	
10832 Temples Services Ltd	Ruby House	40A Hardwick Grange	Woolston	Cheshire	0.00	3,588.00	0.00	3,588.00	
11530 Text Consult Limited		299 Oxford Street	London	0	0.00	0.00	0.00	0.00	
18236 TGB Consulting Ltd	Buckhurst Hill	PO Box 80	Brentford	0	12,956.76	0.00	0.00	12,956.76	
13838 The Alan Johnston Partnership	4th Floor	Exchange Court	Wretton Street	1 Dale Street	13,200.00	0.00	0.00	13,200.00	
17991 The Fireplace Shop	Cottages Rear of	61-63	New Road	Parton Mews	14,763.00	0.00	0.00	14,763.00	
17836 The Garage Door Centre	Unit 17	Blackmore Business Park	York	Newcastle Upon Tyne	720.00	0.00	0.00	720.00	
17830 The Monk Bridge Construction	Elvington Industrial Estate	Emington	York	0.00	174,404.72	0.00	0.00	174,404.72	
11588 The Plastic Surgeon Limited	Blue Waters House	Pottery Road	Bovey Tracey	Devon	16,550.03	0.00	0.00	16,550.03	
15734 The Plastic Surgeon Limited	Protector House	Station Approach	Bovey Tracey	Devon	261.12	0.00	0.00	261.12	
13196 The Protector Group Ltd	Galliard Lane	Leads	Team Valley Trading Est	Gateshead	11,808.00	1,800.00	0.00	13,608.00	
10486 The Symphony Group PLC	7 9 Thomas Street	Hull	West Yorkshire	0	70,958.16	51,924.49	0.00	122,882.65	
17672 Thompson Fencing Ltd	Princes Way	Low Prudhoe	Northumberland	0	13,767.60	0.00	0.00	13,767.60	
13100 Thompson's of Prudhoe	4th floor	The Hub	Northumberland	0	18,593.40	0.00	0.00	18,593.40	
16219 Thom Baker Limited	Unit 6	Altham Industrial Estate	Chalk Lane	Liverpool	3,650.40	38,077.52	0.00	41,727.92	
18150 Thornton Contracts Limited	Unit 8	Feltrim Park	Pontefract	Lancashire	2,400.00	0.00	0.00	2,400.00	
15838 Tim Stower & Partners Limited	Navgate House	South Grove	Rotherham	Bedfordshire	11,405.32	0.00	0.00	11,405.32	
16304 Titan Interior Solutions Ltd	South Grove House	24 Hightfield Road	Nuthall	0	594.60	5,003.04	0.00	5,593.64	
18397 TMB Commercial	Unit 4	Apollo Court	Koppers Way	Nottingham	0.00	0.00	0.00	0.00	
13920 Total Partition & Ceilings Ltd	Unit 1	Warrington Central Trading Est	Bowway Road	Monkton South Business Park	52,184.10	2,643.12	0.00	54,827.22	
17478 Total Steelwork & Fabrication	Unit 19	Greenwich Centre Business Park	Studio 10	Warrington	0.00	874.60	0.00	874.60	
17636 Tower Services London Limited	4th Floor	Dillon Walk	Cambridge	London	3,816.00	0.00	0.00	3,816.00	
14107 TPM Landscape	Beadle Trading Estate	Imperial Street	Bromley-by Bow	0	37,858.74	0.00	0.00	37,858.74	
16270 TR Freeman Limited	Unit 1b	Unit 1b	Unit of Warwick Science Park	Bedford	141,467.75	0.00	0.00	141,467.75	
17256 Trad Scaffolding Co Limited	Unit A	Unit A	Unit of Warwick Science Park	Bedford	6,916.56	0.00	0.00	6,916.56	
17946 Tradeline Recruitment Limited	Unit 1b	Unit 1b	Unit of Warwick Science Park	Bedford	1,740.00	0.00	0.00	1,740.00	
18265 Traflica Management & Safety	Unit A	Unit A	Unit of Warwick Science Park	Bedford	3,635.17	0.00	0.00	3,635.17	
12199 Triad Timber Components Limited	Unit A	Unit A	Unit of Warwick Science Park	Bedford	4,249.94	0.00	0.00	4,249.94	
17491 Trison Services Limited	Unit A	Unit A	Unit of Warwick Science Park	Bedford	0.00	0.00	0.00	0.00	

Subsidiary Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Postcode	Approved Deal	Un-Approved Deal	Total Deal
16557 Trish Davlin Interior Design	Moss Lane	9 Evesham Close	Cotswold Estate	Bolton	NE35 9LL	2,302.60	0.00	2,302.60
11456 UBU Environmental Ltd	Newington House	Off Sharp Street	Worsley	Manchester	M28 3LY	2,299.20	0.00	2,299.20
17803 UK Access Solutions Limited	Unit 4	1 Bilport Lane	237 Southwick Bridge Road	West Midlands	0 WS10 0NT	5,263.76	0.00	5,263.76
11471 UK Power Networks	Unit 4	Winsters Grove	Great Barr	London	SE1 6NP	1,651.20	0.00	1,651.20
18222 Unique Envelope Facade	87 Parker Centre	Leicester		Birmingham	0 B44 9EG	8,329.78	0.00	8,329.78
16750 Universal Premier Flooring Ltd	trafalgar House	office 13/14		Leicester	LE4 0JP	3,804.65	0.00	3,804.65
17926 Urmason LLP	Kellett Street Works	Pinxton	5-7 High Lane	Chorlton	WA14 5AQ	36,420.85	1,284.25	37,705.10
13039 Van Elle Ltd	Kirkby Lane	Hill Top	Chorley	Lancs	PR7 1EL	15,675.00	0.00	15,675.00
17566 Vanguard 2001 Ltd	Blenheim Place	Halifax Road	Nottinghamshire		NG16 6JA	34,863.61	0.00	34,863.61
10845 Vaughan Engineering Ltd	Northern Region	Unit 1 Silverbirch	Dunston Industrial Estate	Gateshead	0 NE11 9HF	256,112.48	0.00	256,112.48
17880 Vauldew Ltd /a John Dawson	Dawson House	Unit 1 Silverbirch	Myland Crescent	Camperdown Ind Estate	BL7 9LY	49,780.16	0.00	49,780.16
12019 Vega Environmental Consultants	Church buildings	Station Road	41 Chapelown Road	Bromley Cross	SK8 7GE	2,841.20	762.00	3,603.20
15586 Vefac Limited	The Old Livery	Hildergham	Sutton Delaval	Whitley Bay	CB21 6OR	331,225.52	0.00	331,225.52
12044 Vibro Menard Limited	Henderson House	Langley Place	Cambridge	Ormskirk	0 M2 5QR	25,938.37	0.00	25,938.37
16343 Walker Modular Limited	Westmoreland House	Westmoreland Street	Hull	East Yorkshire	E14 6PR	1,140.00	0.00	1,140.00
13415 Walsh Associates Ltd	32 Lafons Street	Liverpool Road	Warrington		M2 5QR	14,820.00	0.00	14,820.00
15455 Warrington Fabrication Co Ltd	Athertons Quay	Carwood Road	11 Peter Street	Manchester	0 S41 9QB	0.00	0.00	0.00
17086 Waterman Building Services Ltd	South Central	Rookery Lane	Sheepbridge	Cheshire	HX3 0PY	32,093.35	0.00	32,093.35
18075 WCEC Group Limited	Farrer Mill	1. Stony Rise	Saltaire/Hable	Halifax	LS18 4SF	23,993.12	29,887.93	53,881.05
18195 West End Joiners & Builders	Lotherton Court	Lotherton Way	Horsforth	Leeds	LS25 2JY	1,402.55	82,213.42	83,615.97
17423 Wharfedale Decorations Limited	Lupton Road	Thame	Oxfordshire	Leeds	OX9 3SE	67,998.14	0.00	67,998.14
16101 Wheatley M&E Services Limited	Spa Street	Wakefield	West Yorkshire		WF5 0HP	3,209.22	0.00	3,209.22
12814 Wilkas Cleaning Services Ltd	Wingate House	Rutherford Road	Basingstoke		RG24 8DD	34,406.29	53,483.65	87,889.94
10851 Wingate Etc Plc	Unit 4	Rosevale Business Park	Park House Industrial Est West	Hampshire	ST5 7UB	47,157.00	0.00	47,157.00
18210 WIL Contracts Limited	Unit 8	8 Woodland Chase	Crosley Green	Newcastle under Lyme	0 WD3 3FN	0.00	8,009.76	8,009.76
18355 Woodland Chase Construction	Unit 7	1 Sett End Road West	Shadsworth Business Park	Ridkmanworth	B81 2QT	32,177.50	32,177.50	64,355.00
13394 Woodscape Ltd	Unit 8	Falcon Business Park	Meadow Lane	Blackburn	LE11 1HL	78,823.67	0.00	78,823.67
17307 Woodteam Limited	Unit 8	Newcomen Road	Skippers Lane Industrial Est	Loughborough	TS6 6PS	110,260.62	0.00	110,260.62
14394 Woodtech Joinery Limited	Unit 17	Bagshot	Surrey	Middlesborough	0 GU19 5HP	15,179.40	0.00	15,179.40
17921 Woodridge Estonec Limited	Hall Grove Farm Industrial Est	Hall Grove Farm Industrial Est	Bagshot	Surrey	0 GU19 5HP	15,179.40	0.00	15,179.40
15658 Woodridge Plant Limited	Hadwyn House	Field Road	Reading	Berks	0 RG1 6AP	0.00	0.00	0.00
10409 WSP UK Limited	WSP House	60 Victoria Street	London		EC4N 4TR	2,400.00	28,548.00	30,948.00
14382 Wyn Construction Limited	Hilltop Garage	Conary Village	Durham		DH7 9EL	55,043.92	0.00	55,043.92
15583 Wyelabour Limited	Lincoln Road	10 Vale Royal	London		N7 9AP	16,898.44	18,039.73	34,938.17
10854 Wysepower Ltd	Water Services Centre	Cresset Business Park	High Wycombe	Bucks	HP12 3RH	64,322.26	15,170.62	79,492.88
12395 Yorkshire Water Services Ltd	Innovation House	P O Box 52	Bradford	West Yorks	BD3 7TD	5,968.72	0.00	5,968.72
18278 YTM Group		Willowbridge Way	Castleford	West Yorkshire	0 WF10 5NP	0.00	20,308.39	20,308.39
						13,993,939.47	10,509,076.63	24,503,016.10

Subcontract Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Postcode	Total Sold
10113 Roger Wilde Ltd	Chateau House	1 Miles Street	Oldham	Lancs	OL1 3NW	118 80
10114 M&C Roofing Contractors Ltd	Brunswick Industrial Estate	Widopen	Newcastle upon Tyne		NE13 7BA	5,105 15
10115 Mitrepoint Ltd T/A Roofclad Sy	Penshaw Way	Portobello Industrial Estate	Birtley	Co Durham	DH3 2SA	1,134 00
10784 Rainton Construction Ltd	Davison House	Rennys Lane	Dragonville Industrial Estate		DH1 2KS	3,515 16
11199 ADT Fire & Security Plc	PO Box 69	Manchester			M40 4BH	5,807 76
11579 Creagh Concrete Products	Blackpark Road	Toomebridge	Antim		SM6 9BN	3,031 44
11751 J M Churchill Cleaning Service	Stenning House	121 Stafford Road	Wallington	Surrey	DH7 8SU	8,567 47
11773 Brambledown Landscapes Service	Quorn Cottage	Brandon Village	Durham		SG12 9QL	110 27
11778 Central Fire Protection	Unit 3	Peerglow Centre	Marsh Lane	Ware Herts	RG1 6AP	4,287 13
11971 Workmates(Building Trades)Ltd	Hadwyn House	Field Road	Reading	Berks	CB4 8SP	374 40
12139 Voland Asphalte Company Ltd	The Old Highways Depot	Twenty Pence Road	Cotttenham	Cambridge	SM1 3JR	817 36
12197 J R Hoarding & Fencing Limited	155 Relgate Avenue	Sutton	Co Durham		DL17 0RF	7,950 48
12298 D Johnson	Lyndhurst Nurseries	Rushford	Newcastle-Upon-Tyne		NE7 7UX	15,600 00
12344 Waring & Nets Ltd	Spaceworks	Benton Park Road	London		SE15 2PR	68,209 00
12677 D & R Group PLC	Railway Approach	Consort Road	Bowburn	Co Durham	DH6 5PF	13,800 00
12730 Esh Construction Limited	ESH Hyse	Bowburn North Ind Est	Leachmere Ind Estate	Sunderland	SR2 9UA	4,107 23
12799 TCR Interiors- Liquidation	Unit 33b	Ellacmere Court	Coventry		CV5 9NS	307 62
13171 J & T McCafferty Ltd	57 Allesley Hall Drive	Allesley	County Tyrone	Northern Ireland	BT70 2HW	34,105 13
13418 Acheson & Glover Precast	Tullywannon	Ballygawley	Stockport		SK1 3QT	78,263 47
13561 Adana Construction Ltd	Adana House	140 Higher Hillgate	Groydon	Surrey	CR0 2NW	120,000 00
13699 Leach Rhodes Walker	Phoenix House	11 Wellesley Road	Houghton Regis		LV5 5BQ	2,861 24
13901 Advance Innovation Ltd	Dantom House	Blackburn Road	Seaham	Co Durham	SR7 0PS	5,550 00
14135 St Astier Ltd	St Astier Ltd	11 Enterprise Court	Jesmond	Co Durham	NE2 2AD	215 24
14328 JWL Construction (North East)		22 Osbourne Road	Kirkton Campus	Newcastle Upon Tyne	EH54 7BN	285 62
14431 Info Sign Sys- In Liquidation		1 Fleming Road	Essex	Livingston	SS7 2DA	263 25
14801 Stonecraft Ltd- Liquidation	376 London Road	Hadleigh	Royal Arsenal	London	SE18 6SS	1,428 00
14882 Madisons Interiors Ltd	Wellesley House	Duke of Wellington Ave	Wishaw		ML2 0RY	7,239 60
14893 Record UK Limited	Garron Business park	Smith Avenue	St Cross	Wiltshire	YO32 9PT	2,430 00
14973 Jeremy Gardner Associates Ltd		69 Christchurch Road	Huntington		NN8 2QY	300 00
15113 Constructa Hire Limited	Credit Control	New Lane	Wellingborough		CV32 5BZ	962 64
15270 Mechanical Services UK Limited	Edmonds Close	Dennington Industrial Estate	Mannington	Warwickshire	BH21 7JK	12,322 00
15400 Tachbrook Design Limited	Bulbarrow	Burts Lane	Weston	Dorset	NN12 8PX	1,530 68
15419 O'Marah & Morris (Disolved)		4 Heindon Road	High Road	Northants	RM6 4AU	1,735 50
15440 The Wilde Group t/a CEM Fencin		1041-1043	Chickheaton	Romford	BD19 3PX	580 79
15544 A-ON Services Limited	JM Frederick & Co	4 High Street	Kingswood	Cannock	WS11 8JB	5,760 00
15613 Marsh Construction Limited		11 Morston Court	Bede Industrial Estate	Tyne & Wear	NE32 3HG	2,140 79
15639 Approved Design Consultancy	Unit 381	Lindisfarne Court	2 Woodville Road	Cheshire	WA14 2FH	9,600 00
15705 Premier Ceilings & Partitions	Woodville		Harts Farm Way	Hampshire	SO50 4NU	4,311 55
15769 Pozzoni LLP	Unit 1	Broadmarsh Business Ct	Eastleigh	Northumberland	NE24 4HP	17,966 14
15823 Elliotts Premier Roofing Ltd	Unit 25	Parham Drive	Blyth	Ireland		2,006 89
15885 Renvac Scaffolding Limited	Front Street	Bebside	Co Meath			837 59
15924 Securitech Limited	Summerhill Road	Trim	Whitton	Middlesex		9,640 63
16069 Kingston Garden Services Ltd	Bridge Farm Nursery	Hospital Bridge Road	Pelton Fell	Co Durham	DH2 2QW	3,793 11
16102 Teesdale Flooring Limited	Old Church Hall	Station Lane	Doncaster	Wiltshire	BA15 1JZ	6,600 00
16192 PC Excavations Limited	West Moor Lane	Armthorpe				
16261 Tim Lynch Associates Limited	Eastern House		16 Silver Street			

Account Number	Account Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Address Line 5	Postcode	Approved Date	Item Approved Date	Total Cost
13951	Opus Building Services Limited	Unit 7	Baldon Court	Baldon	Tyne & Wear	Berkshire	RG35 9LZ	88,856.83	49,089.53	137,946.36
18059	Oracle Storage Systems Limited	Unit 3	Galaxy House	Greenham Business Park	Thatcham		RG19 6HW	0.00	6,837.72	6,837.72
17651	Owen Pugh Contracts Limited	Camlington Road	Dudley	Camlington	Northumberland		0 NE23 7PR	0.00	25,864.36	25,864.36
11703	P Plunkett Tiling Contractors	Dukas Way	Low Prudhoe Ind Est	Prudhoe	Northumberland		0 NE23 7PR	2,858.17	0.00	2,858.17
18104	PJP Contracts Limited	Unit 25	Rakendyke Industrial Estate	South Shields	Tyne & Wear		0 NE33 5BZ	0.00	520.47	520.47
15976	Pringle Building Services Ltd	Stephenson Way	Barrington Industrial Estate	Bedlington	Northumberland		0	6,316.29	0.00	6,316.29
14455	Project Seafriding Ltd	Dawson Wharf	Vulcan Street	Middlesbrough			TS2 1UR	8,579.40	0.00	8,579.40
18218	Quest Industrial Flooring Ltd	Cinnamon House	Cinnamon Park	Crad Lane	Fearnhead	Warrington	WA2 0NP	6,814.34	3,293.46	10,107.80
16749	Quickturn (Northern) Limited	The Old Coach House	The Village	Castle Eden	Hartlepool		TS27 4SL	15,015.00	0.00	15,015.00
11158	Randrad CPE Limited	CPE Accounts	Randstad Court	Laporte Way	Luton	Bees	LU4 8SB	0.00	21,747.73	21,747.73
16418	RF Henderson Limited	Unit 10	East Park	Baker Road	Nelson Park West	Crumlington	NE23 1WQ	34,562.56	14,496.21	49,058.77
17635	RM Myers & Co Limited	Unit 9	Belmont Industrial Estate	Belmont	Durham		DH1 1TN	10,326.61	0.00	10,326.61
17941	Rowburn Limited	Suite 3	Pennywell Business Centre	Portsmouth Road	Sunderland		SR4 9AR	50,079.04	7,905.18	57,984.22
15541	Scornac Catering Equipment Ltd	1 Bull Square	Broudford Indst Estate	Livingston			EH54 9BY	439.91	0.00	439.91
17376	Sealants (UK) Limited	Unit 30 Ross Close	Parsons Industrial Estate	Washington	Tyne & Wear		NE37 1ET	354.84	0.00	354.84
16264	Shaw Construction Management	Studio 7	Benfield Business Park	Newcastle Upon Tyne			NE6 4NQ	1,271.21	0.00	1,271.21
17520	Sightstate (GB) Limited	24a	Montague Road	Sale	Cheshire		M33 3BU	600.00	0.00	600.00
15762	Sine Consulting	Darwent House	Manobia Business Park	Belmont	Durham		0 DH1 1TW	0.00	17,760.00	17,760.00
16989	SMT Interiors Limited		127 New Bridge Street	Newcastle upon Tyne			NE1 2SW	18,992.77	5,411.23	24,404.00
14050	Subscan Technology Ltd	9 Sorrems Road	Rugby	Warwickshire	County Durham		0 CV22 7DB	0.00	3,234.00	3,234.00
16500	Sustain Landscapes Limited	Leadgate	Leadgate	Consett			DH8 7RN	5,235.32	0.00	5,235.32
16690	Team Build Construction Ltd	Unit 2-3 Barington Business P	Camperdown	Burndon	Newcastle upon Tyne		NE12 5UR	4,037.90	0.00	4,037.90
16147	Treaddale Flooring Limited	Old Church Hall	Station Lane	Pelton Fell	Cheshire		DH2 2QW	0.00	17,094.61	17,094.61
17215	Tyne Plastering Limited	Unit 1	Pelaw Way	Green Lane Industrial Estate	Pelaw	Co Durham	NE10 0UP	987.12	0.00	987.12
14885	Upnorth Catering & Leisure Ltd	Unit 13	Blaydon Trade PK 2	Toulbridge Road	Gateshead		NE21 5TR	49,191.42	0.00	49,191.42
13039	Van Elle Ltd	Kirkby Lane	Ploxton	Nottinghamshire	Tyne & Wear		NG16 6JA	55,836.00	0.00	55,836.00
12019	Vega Environmental Consultants	Church buildings	Station Road	Seaton Delaval	Whitley Bay		NE25 0PT	0.00	180.00	180.00
13354	Warmusai Industrial Park	Westway Ind Park	Throckley	Newcastle upon Tyne			NE15 9HW	2,016.13	0.00	2,016.13
18153	Waymid Electric Ltd	15a	Cannon Park Way	Cannon Park Industrial Estate	Middlesbrough		TS1 5JP	9,756.23	0.00	9,756.23
14884	West End Cabinet & Joinery Ltd	Unit 5	Haugh Lane	Addison Industrial Estate	Blaydon-on-Tyne		0 NE21 4TE	0.00	3,919.84	3,919.84
10851	Wingate Elec Plc	Wingate House	Rutherford Road	Bevington	Hampshire		RG24 8QD	2,289.90	0.00	2,289.90
14394	Woodtech Joinery Limited	Unit 8	Newcomen Road	Slippers Lane Industrial Est	Middlesbrough	Cleveland	TS6 6PS	136,011.03	0.00	136,011.03
								1,361,253.78	800,347.59	2,161,601.37

Supplier Account Number	Supplier Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Supplier Website	Gross Order Value
10182	ABM Digital Office Technology	Unit 5C, RCM Business Centre	Dewsbury Road	Ossett		WF5 9ND	280.80
10190	ACS Stainless Steel Filings Ltd	1 Cross Green Approach	Cross Green	Leeds		LS9 0SG	11 905.17
10211	B W Slip Hire Ltd	263 Whitehall Road	Leeds			LS12 6ER	4 073.76
10230	Canarywharf Lindsey International	International House	1 St Katherine & Way	London		E1W 1UU	15 000.00
10250	FP Harting & Son Plc	Frederick House	25 Armstrong Way	Southall		UB2 4SD	147.47
10259	Generation UK Limited	Trinity Street	Off Tal Bank Road	Oldbury		B89 4LA	1 101.03
10274	ICI Contract Direct	Box 12				WA14 5PU	899.48
10281	James Burrell Ltd	Dexford Road	East Gateshead Industrial Estate	Gateshead		NE8 2BR	7 754.50
10285	Jewson Ltd Sales Lodger RACS T	National Credit Management Cen	98 Harmony Row	Newcastle upon Tyne		GS1 3LH	20 889.61
10303	Matro Repro Limited	B1 House	Canfield Square	Newcastle upon Tyne		NE1 6UF	83.45
10311	MW Office Solutions Ltd	Careys Road	Tanfield Lea	Tanfield		DH9 9XW	79.06
10322	PHS Group Plc	Western Industrial Estate	Cooperhill	Mid Glamorgan		CF81 1XH	2 044.87
10338	Premier Waste UK Plc	Premier House	209-211 Walsall Road	Perry Barr Birmingham		B42 1BS	13 746.13
10341	Premium Catering Limited	Premium House	11 Green Lane	Shopperton		TW17 8DZ	287.54
10355	Southern Electric	PO Box 13	Bartons Road	Havant		PO9 5JB	4 130.27
10382	Speedy Asset Services Limited	Chape House	18 The Parks	Newton Le Willows		WA12 0JQ	445 017.29
10383	Swales	PO Box 13	Bartons Road	Havant		PO9 5JB	2 289.60
10390	Vodafone Ltd (Corporate)	PO Box 6583	Newbury	Bedshire		RG14 5FF	41 078.34
10401	Wrightmans	India Buildings	Water Street	Liverpool		L2 0GA	4 197.00
10407	Wulseley UK Ltd	PO Box 88	Borough Bridge Road	Ripon		HG4 1XY	312.23
10415	Yorkshire Water	PO Box 52	Bradford	West Yorkshire		BD3 7YD	215.07
10451	Royal Mail Group Plc	148 Old Street	London			EC1V 8HQ	720.00
10468	Severn Trent Water Ltd	Accounts receivable	PO Box 5311	Conventry		CV3 8FL	354.44
10473	Sheffield Insulations Ltd	Hillsborough Works	Langelet Road	Sheffield		S62LW	259.60
10488	Taylor Maxwell & Co Limited	Taylor Maxwell House	The Promenade	Clifton		BS8 3NW	29 728.86
10496	Thomas Waverdant 2006 Sunbury	PO Box 234	Seddon	Northampton		NN3 3TW	84.25
10529	Travis Perkins Trading Co Ltd	National Accounts	PO Box 5229	Northampton		NN5 7ZF	33 478.55
10539	Tyrefix Ltd	Unit 3	Hill Lane Close	Markfield		LE87 9PY	273.60
10542	United Utilities Water Plc - C	PO Box 50	Warrington			WA55 1AQ	865.45
10543	University Of Northumbria Al N	The Director of Finance	Finance Department	Elfton Place		NE1 8ST	3 000.00
10555	Alex Smiles Limited	Dexford Terrace	Sunderland	Sheffield		S1 7UR	6 177.80
10563	Ancon Limited	President Way	President Park	Sheffield		S4 7UR	880.84
10564	Andrews Sykes Hare Limited	Premier House	Derlington Street	Wolverhampton		WV1 4JJ	19 461.71
10574	Cemex UK Materials Ltd	PO Box 104	Thoraby	Stoke on Trent		TS17 6WZ	1 565.46
10604	CITB Construction Skills	National Construction College	Building 130	Birmingham		B31 6BH	34 037.12
10618	County Counters Limited	Liliput Red	Brackmills Industrial Estate	Northampton		NN4 7DT	17.60
10627	E On Energy Electricity Income	E.ON UK PLC	E.ON UK Retail Account	PO Box 8610		NG1 9AH	6 553.92
10631	Egan Reid Stationery Co Limited	Horsfield Way	Bradbury Industrial Park	Stockport		SK6 7SU	238.52
10633	E H Smith (Rubbers Merchants)	Washburn House	Aston Way	Shifley		B90 4LH	2 935.27

Supplier Account Number	Supplier Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Supplier Reference	PL Gross Outstanding
10038	Elliott Group Ltd	Manor Drive	Peterborough	Openshaw	Manchester	PE4 7AP	75,149.67
10038	Energy Recycling	Unit E1 E4	New Smithfield Market			M11 2WJ	114.83
10643	Environmental Agency						-126.00
10665	Fluoroc Limited	Relay Park	Relay Drive	Tamworth	Staffordshire	B77 5PR	354.00
10704	Holiday Inn Newcastle	Great North Road	Sutton Turn			NE13 8BP	2,974.20
10714	Health & Safety Executive (HSE)	PO Box 1899				CO10 2WA	1,151.34
10719	Kensite Services Limited	Charters Industrial Estate	Willesley Old Road	Altherton	Manchester	M48 9BE	1,528.16
10722	Kyline Builders Merchants Ltd	PO Box 807	Kirkcaldy	Glasgow		G88 1XL	35,039.60
10731	Laidlaw Solutions Ltd	Unit 23 Strawberry Lane	Willesley	West Midlands	FAO CREDIT CONTROL	WV13 3RS	1,836.33
10739	Leeds City Council	Revenues Service	PO Box 60	Leeds		LS2 8JR	686.87
10799	EDF Energy 1 Limited	Payment Processing Centre	PO Box 3856	Plymouth		PL3 5XQ	112.50
10801	Multiport Print Solutions Ltd	Bramhall Moor Technology Park	Unit 40 Pepper Road	Hazel Grove	Stockport	SK7 5BW	21,970.47
10816	NHBC Basic Payments	Buildmark House	Chiltern Avenue	Amersham	Bucks	HP5 5NP	2,222.32
10821	Northumbrian Water	Business Income Group	PO Box 400	Durham		DH1 5WF	-119,152.16
10822	North Tyneside Council	PO Box 86	Walsend			NE28 6JL	38.89
10832	British Telecom	Telecom House	35 Horden Road	Bournemouth	Dorset	BH9 9EJ	4,848.84
10944	Glasgow Construction Services	Pharos House	20 Don Road	Sharnford		S9 2UB	304.75
10949	Northumberland County Council	Cashiers Finance Directorate	Northumberland County Council	County Hall Morpeth	Northumberland	NE61 2EF	237.00
10967	AV Group Limited	Windmill Lane Industrial Estate	Denton	Manchester		M34 2JF	14,665.49
10982	Besley & Fildes	Wilson Road	Milton	Merseyside		L36 6AF	43,500.59
11023	Onora Team Limited	PO Box 209	ILC Payment Processing Centre	Wetherby Rd, Scarborough	Leeds	LS14 3WX	57.79
11039	PTG Statesman Travel Limited	Unit 4	500 Purley Way	Croydon		CR0 4NZ	418.99
11048	Aspex UK Ltd	Senator House	85 Queen Victoria Street	London		EC4V 4AB	184.20
11211	Aspex UK Ltd	4a Radnor Road	Wigston	Leicester		LE18 4XY	110,945.39
11212	Aspex UK Ltd	Peartree Road	Central Park	Telford	Shropshire	TF2 8TX	18,792.00
11217	Building Research Establishment	Garsdon	Welford	Herts		WD25 9XX	4,550.00
11242	Gallagher Health	Focal Point	27-35 Fleet Street	Swindon	Wiltshire	SN1 1RG	624.39
11270	London Borough of Merton	Merton Civic Centre	London Road	Morden		SM4 5DX	885.60
11271	Midland HR & Payroll Solutions	Riddington Hall	Riddington	Nottinghamshire		NG11 8LL	2,948.77
11355	Eden Springs UK Limited	3 Livingstone Boulevard	Hamilton International	Technology Park	Blantyre	G72 0BP	2,021.28
11368	National Car Parks Limited	Seaton Court	14B St Cross Street	London		EC1N 8XA	2,929.32
11374	COF Limited	27-28 Suttons Business Park	London Road	Reading		RG6 1AZ	252.84
11474	Toomey Optical Limited	Byron House	43 Cardiff Road	Luton	Bedfordshire	LU1 1PP	-1,114.20
11522	Reed Personnel	California	120, Coombe Lane	London		SW20 0BA	8,760.00
11528	Scottish Direct Debt Only	19 Hawick Street	Glasgow	Lancashire		G13 4EW	6,583.43
11529	Survey Express Services	Unit 3c Tonbridge Works	Tonbridge Road, Harokti Hill	Rumford	Essex	RM3 8TS	3,544.80
11575	E On UK PLC - DD Payments Only	Newland House	49 Mount Street	Nottingham		NG1 8PG	5,989.94
11628	John Poyler (Newcastle)						1,465.07
11633	Gibbs & Dandy	1228 Dallow road	Luton	Bedfordshire		LU1 1YB	98.83

Supplier Account Number	Supplier Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Supplier Postcode	P.L. Gross Outstanding
11839	Enviro Engineering	Enterprise Park	Lansham	Swansea		SA7 9RG	-4,908.00
11856	Affinity Water Limited	Tanbryn Way,		Hertford		AL10 9EZ	77.97
11878	Consolidate Constructors Schem	PO Box 75	Worce			SG12 0YX	-58.95
11784	City of Westminster	Westminster City Council	PO Box 397	Wardington		WA55 1GS	-818.48
11841	Scuntrade (Group) Limited	Chadbane Vouchers Ltd T/A's	Eyecare Vouchers	50 Vaudhall Bridge Road	London	SW1V 2RS	-35.00
11843	Altair Business Solutions Ltd	PO Box 1463 Windmill Hill	Swindon			SN5 6PS	29,357.89
11845	Companies House	France Section	Companies House	Crown Way	Cardiff	CF14 3UZ	-50.00
11868	Manchester City Council	PO Box 314	Town Hall	Manchester		M60 2JR	8,097.44
11915	Pitney Bowes Limited	PO Box 6569	Hertow	Essex		CM20 2GZ	2,087.82
11917	Burz UK Limited	671 London Road,	Isleworth	Middlesex		TW7 4EX	42,875.15
11989	Esperian Ltd	Talbot House	Nottingham			NG60 1TH	3.78
12036	East-Edge Safety solutions	Oulton Road	Tutford	Newark		NG22 0PQ	10,763.28
12043	Call Print 9 Ltd	110, Western Studios,	Milligan Street,	London		E14 8AS	6,532.09
12077	Reed Business Information	6th Floor Quadrant House	Sutton	Surry		SM2 9AS	209.00
12089	NetWest Bandings	PO Box 400	Central House	Olney Road	Herrogate	NG3 1XE	315.80
12130	TV Licensing	Bristol				BS98 1TX	-145.60
12154	Powerday Plc	Crossan House	28-31 Hythe Road	London		NW10 8RS	4,698.00
12170	Surry County Council	Shared Service Centre	Accounts Receivable Team	Conquest House Wood Street	Kingston-Upon-Thames Surrey	KT1 1AB	-1,172.00
12196	Toomey Eurolease Ltd	Service House	West Mayne	Baileon	Essex	SS15 8RW	302.97
12482	Thomas Telford Limited	1-7, Great George Street,	London			SW1P 3AA	318.80
12489	P Pearl & Co Ltd	Tryst House	Glenbarrie Business Park	Larbert		FK5 4RB	21,128.89
12524	Hoba Reprographics	244-258 Deansgate,	Manchester			M3 4BQ	11,286.51
12526	Leicester City Council	Ground Floor	Wellington House	22 30 Wellington Street	Leicester	LE1 6HL	-1,805.28
12537	Union Square Software Ltd	7 The Triangle	Nottingham			NG2 1AE	32,028.00
12608	Toomey Eurolease Van Hire Only	Service House	West Mayne	Baileon	Essex	SS15 8RW	8.00
13063	Hert Construction Training Ltd	61 School Lane	Hertford	Northwich		CW8 1NY	168.78
13087	St Johns Ambulance	Shared accounting Centre,	St John House	5, Broadfield Close,	Sheffield	S8 0NX	2,781.60
13104	LSS Waste Management	Recycling House	Knotthorpe Lane	Cross Green Ind Park,	Leeds	LS9 0PF	77,180.52
13114	Access Panel Company Limited	The Old Water Works	Wellington Road	Scunthorpe	North Lincolnshire	DN15 0AB	287.62
13155	Russell Richardson & Son Ltd	Clay Street,	Sheffield			S8 2PE	334.20
13167	Q A N W Services Ltd	37 Carlick Street	Ayr			KA7 1NS	1,218.35
13184	Wayne Baggett Ltd	PO Box 41	Bethwood			WA3 4FS	17,694.90
13219	Virgin Media Ltd	Unit 7	Bethwood Park	Industrial Est		GY1 6NZ	-720.00
13287	Marwood Group Ltd	72 Roulind Road	London Ind Park	Beckton	London	E8 6SG	285.00
13323	Space Travel	PO Box 747	Sevenoaks	Kent		TN14 5XF	129.00
13338	Point to Point Couriers Ltd	20a Eve Road	Woking	Surry		GU21 5JS	573.64
13349	Ash Office Supplies	61 Leigh Street	Sheffield			S9 2PR	904.00
13486	British Gas (West End Village)	Payment Area 55	Cambridge			GU85 1AB	4,212.97
13504	Neopost Limited DD A/C Only	Cashiers Department	Neopost House, South Street	Renford	Essex	RM1 2AR	-150.00

Supplier Account Number	Supplier Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Supplier Postcode	PL Gross Outstanding
13705	RCS Books	Surveyor Court,	Westwood			CV4 8JE	-90.00
13805	Dun & Bradstreet Ltd	Shared Accounting Serv Centre	Marlow International		Marlow Bucks	SL7 1AJ	611.73
13852	Conject	21-23 Church Street West	Woking			GU21 6DU	51,000.00
13877	Nick Brooks Recycling Ltd	Wardle Industrial Estate	Green Lane		NR Hambleton Cheshire	CW5 8DB	1,344.00
13927	Wakefield M.D.C.	The Civic Centre	Ferrybridge Road		Castleford	WF10 4JH	-86.00
13940	Newcastle City Council	City Treasurer	Civic Centre		Newcastle Upon Tyne	NE99 2PT	-97.00
13942	Guildford College	Stoke Park Campus	Guildford		Surrey	GU1 1EZ	2,773.80
14001	HSS Hire Shops	25 Willow Lane	Milham		Surrey	CR4 4TS	30,548.55
14040	Phidras Professional & Consult	Pinder House	Central Milton Keynes			MK9 1DS	4,200.00
14133	Mey Courier International	Devonshire Point	Challenge Road		Asford	TW15 1HX	3,884.75
14241	Staffordshire Housing Assoc.	308, London Road			Stoke on Trent	ST4 5AB	2,789.00
14310	Taluk Ltd via InVoxess	6, Blueberry Business Park	Wethers Road		Rochdale	OL16 5AF	23.69
14312	JBT Waste Services Ltd	Stephenson Way	Barnington Industrial Estate		Bedlington	NE22 7DQ	1,814.40
14319	Investors In Health (GAT) Ltd	3, Tenterden Street	London			W18 1TD	25,389.69
14384	Capital Hair & Beauty Limited	The Old Coach House	110, Old London Road		Pelcham Old Village	BN1 8YA	1.92
14415	DKSL Water via Aquad(North)	Unit 8, South Mill	Wentworth Bridge		Carlisle	CA4 8RR	399.82
14421	Andrews Coosa & Daugh Ltd	22, Mulfield Drive	Walsfield			WF2 8SH	189.00
14486	Kenny Skip Hire Ltd	Worsley Trading Estate	Leister Road Little Hulton		Manchester	M38 0PT	4,390.20
14550	UK Mail Ltd	Express House	120, Buckingham Avenue		Slough	SL1 4LZ	106.76
14682	Gazprom Marketing & Trading LL	First Floor	Alexandra House Business Ctr		40a Wilbury Way,	SG4 0AP	7,254.67
14708	Construction Skills	National Construction College	Building 130		Birmingham	PE31 6RH	1,106.22
14810	Equus2 Limited	Freemans Exchange	37 Peter Street		Manchester	M2 5GB	43,694.84
14839	Timico Limited	Bacon Hill Park	Newark		Nottinghamshire	NG24 2TN	42,223.59
14892	Woodroffe Properties Limited	18A Salmon Lane West	Canham		Surrey	CR3 5LT	2,083.74
14958	Service Solutions Rugby Ltd	2, Hamilton Terrace	Holly Walk		Leamington Spa	CV32 4LY	860.40
15070	Charles Russell Speechly LLP	9, New Street Square	London			EC4A 3LX	33,854.40
15090	SSE Power Distribution Limited	Chalvey Court,	25-27 Winchester Road		Basingstoke	RG21 8UE	592.00
15248	Atlantic Data Ltd	81 Eldridge Green	Kent Hill		Milton Keynes	MK7 8JE	662.90
15249	European Wood Products T/A Eur	Plantation Road	Burscough Industrial Estate		Ormskirk	L40 8JT	3,205.20
15279	Angel Springs Limited	Angel House	Shaw Road		Wolverhampton	WV10 9LE	248.48
15292	3D Courier Services	71, Furnace Lane	Sheffield			S13 9XD	244.32
15313	Brick Link Limited	Brookgate House	North Doregate Lane		Horsham	LS18 4AB	18,627.84
15389	Salescare Limited	Britannic House	Siding Way		Barnhamwood	WD06 2BT	258.88
15427	Bradford MOC	Department of Customer Service	Revenues Service Dept 19		Billiana House	BD1 1HX	2,745.00
15438	Abraham Moss High School	Crescent Road	Crumppall		Manchester	M8 5UF	75.48
15490	Taurus Waste Recycling Limited	10 Wintereads Road	Bryest		Surrey	KT14 7LF	19,739.94
15571	Kent Technology Ltd via APS	Job Wood Recycling Services	Appond Lane		Peters Crouch	AL2 3NL	178.89
15579	Archive Management Systems Ltd	Unit 7, Sirling Way	Reading		Berkshire	RG30 6HW	253.60
15598	Webex Communications UK Ltd	1, Cellighan Square	Cardiff			CF10 5BT	1,067.76

Supplier Account Number	Supplier Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Supplier Postcode	Grays Outstanding
15810	PSR Solutions Ltd	12 Payton Street	Stratford Upon Avon			CV37 8JA	8,550.00
15824	Capital Water Services Limited	Jackson House	Station Road	Chingford	London	E4 7BU	923.81
15835	Smart Office Solution Limited	Unit 10, 4 20 Bevingham Way	Aylesford	Maldenstone	Kent	ME20 8XS	-3,637.95
15846	Box-it Ltd Winchester	Wimbold Down	East Lane	Winchester		SO21 1HF	2,023.82
15848	Acom Waste Management Ltd	Coniston A-C	Upton Magna Business Park	Shrewsbury	Shropshire	SY4 4TT	2,152.32
15887	Doobla Investments V Ltd	20 Commercial Estates Gp Ltd	1st floor The Exchange	Station Parade	Harrogate	HG1 1TS	-1,145.65
15873	Carnay Consultancy Ltd	1 Ardmore House	Callers Park	Aldehampton	Berkshire	RG7 8AP	300.00
15784	CIT Vendor Finance (UK) Ltd	CIT House Cayford Avenue	Blackrock Business Park	Blackrock	Dublin		30.00
15808	Discovery Business Solutions	Goswami House	4-7 Station Road	Sturbury On Thames	Surrey	TW18 6SB	137,902.27
15836	VP PLC	Central House	City Road	Beckwith Knowle	Harrogate	HG3 1UD	6,952.26
15863	Excel Publishing Co Ltd	Stith Floor, Manchester One	53 Portland Street	Manchester		M1 3LD	8,000.00
15890	Renewable Energy Assurance	Capital Tower	Waterloo Road	London		SE1 8RT	-576.00
15862	Uptown Leeds Ltd	5 Hawthorne Park	Coal Road	Leeds		LS14 1PQ	40,598.07
15971	AHC Company Limited	6th Floor	88 Baker Street	London		W1U 6TQ	11.00
16041	Garte Limited	Kingdome Park	Aviation Road	Pleworth, Bury	Lancashire	BL9 8GD	770.70
16090	Walsfield College	Marple Street	Walsfield			WF1 2DH	8,777.31
16184	Source 4 Personnel Solutions	1st Floor Offices	35 High Street	Staines	Middlesex	TW18 4QY	5,319.26
16212	Burley Appliances Limited	2 Lands End Way	Oakham	Rutland		LE15 0RB	-415.78
16259	European Office Products PLC	Unit X, Rudford Industrial Est	Ford	Arundel	West Sussex	BH18 0BF	19,657.56
16308	Skills and Works Solutions Ltd	Merchant Exchange	17-19, Whitworth Street West	Manchester		M1 5WG	900.00
16317	In2 Solutions Limited	Hobbs Hill	Rothwell	Northampton		NN14 6YG	10,935.00
16348	Toomey Leasing Group Limited	Sheridan House	11, Vernon Street	Derby		DE1 1FR	6,978.49
16365	Neopost Limited	Neopost United	Neopost House	South Street	Roimford, Essex	RM1 2AR	528.23
16379	John Nixon	City West Business Park	Scotwood Road	Newcastle upon Tyne		NE4 7DF	5,773.64
16429	Cumbria County Council	The Courts	The Lonsdale Building	Carlisle	Cumbria	CA3 8NA	-610.00
16437	The Fresh Ground Coffee Service	Princede House	11 Rhodes Way	Watford		WD24 4YW	327.48
16448	Wiltshire Council	PO Box 2281	Salisbury			SP2 2HX	-195.00
16546	E.ON Energy Electricity (Bovae)	PO Box 9810	Nottingham			NG1 9AH	-410.40
16581	Siemens Financial Services Ltd	Sefton Park	Bells Hill	Stoke Poges	Bucks	SL2 4JS	14,712.20
16586	E on Energy (Clisph House)						-14,965.94
16590	NG Chartered Surveyors	8 Clinton Terrace	Derby Road	Nottingham		NG7 1LY	-180.00
16600	Opus Events Limited	10 Jubilee House	Alcar Road	Farnby	Liverpool	L37 8DL	1,800.00
16609	Wormack Hire Limited	Moths House	Russell Gardens	Wickford	Essex	SS11 9BL	9,889.87
16613	CAPS Developments Limited	Holt Farm	Brick Kiln Lane	Aldersbury	Wiltshire	SP5 3EL	980.00
16625	Test Valley Borough Council	Beech Hurst	Weyhill Road	Andover	Hants	SP10 3AJ	-85.00
16631	Scottish 0891399 7015						114.42
16656	British Gas (Newcastle 02006)	Payment Area 55		Cambridge		GU65 1AB	-17,636.42
16667	British Gas (Surrey 01008)	Payment Area 65		Cambridge		GU95 1AB	-4,408.98
16707	Scottish 409467782 DDO						35.38

Supplier Account Number	Supplier Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Supplier Postcode	PL Gross Outstanding
16716	Green Plan-A Limited	Eco House	New Street	Lutterworth		LE17 4PJ	48 00
16722	Edenred UK Group Limited	50 Vauxhall Bridge Road	London			SW1V 2RS	-484 00
16738	The Burtwell Retirement Benefit	Traford House,	Chester Road,	Manchester		M32 0RS	3,232 73
16739	Scottish 0887507 5016						-6 65
16770	Northumbrian 312870210045						33 77
16771	Scottish 0887507 2012						-5 98
16781	Scottish 408467770 DTD						73 87
16786	Scottish 7750899 6014						147 84
16786	Scottish 0887507 0013						3 99
16823	Royal Bank of Scotland PLC	Scottland Corporate Service,	Audit Team Drummond House,	1 Redwheige Ave	Edinburgh,	EH12 9JN	-33 00
16824	The Information Commissioner	Renewal Notification Dept	Commissioners Office	Wycliffe House Water Lane	Winnalov Cheshire	SK9 9AF	-35 00
16846	Contract Natural Gas Limited	CNG House	5 Victoria Avenue	Harrogate	North Yorkshire	HG1 1EQ	149 77
16854	East Sussex County Council	Highways Operations,	Ringmer Depot, The Broye	Ringmer	East Sussex	BN8 5NP	25,125 00
16858	Isle of Wight Conservatory	Stanley Park,	Arfield,	Liverpool		L4 0DT	500 00
16879	Association of Accounting Tech	140 Aldersgate Street	London	West Witterlow	Salisbury Wits	EC1A 4HY	-120 00
16884	Ludlow Developments Ltd	Lower Woodgate Farm	Livery Road			SP5 1RJ	1 440 00
16890	Mobile Men UK Ltd	28 Falcon Court	Preston Farm Business Park	Stockton-on-Tees		TS18 3TX	7 212 42
16891	Warrington Borough Council	28-30 Horsemarket Street	Warrington			WA1 1XL	-2,510 00
16915	Royal Borough of Kingston-upon	County Hall	Aylesbury				3,510 00
16936	Buckinghamshire County Council	Connections & Metering,	4, Callaghan Square	Bucks		HP20 1UD	-100 00
16940	British Gas Business	The Foundry Building 2&3	15 Lydia Ann Street,	Trevelian Way	Cardiff	CF10 8BT	-8,750 00
17030	RB Architectural Hardware Ltd	Avebury	489-499 Avebury Boulevard	Liverpool		L1 5BN	768 04
17045	Argos Business Solutions	Mowbray Drive,	Blackpool	Milton Keynes,		MK9 2NW	285 00
17049	E Parkinson Limited	11, Fairfairs Court,	Wetherby				-140 00
17108	DB Callaghan	The Oil Centre,	Bury New Road	West Yorkshire		FY3 7UN	400 00
17170	PRIS Records Management	Unit 1, Hurricane Park,	Heartlands Parkway,	Hepp Bridge Bury	Lanca	LS22 8AE	9,198 16
17182	Metham All Blacks Juniors	Metham Sports & Community Ctr	Mean Lane	Birmingham		BL9 7HY	104 59
17178	Sunderland City Council	Income & Payments Section	PO Box 100,	Meltham	Holmfirth	B7 5PJ	-441 00
17201	Greater Manchester Chamber	Churchgate House	58, Oxford Road	Civic Centre,	Sunderland	SR2 7DN	1 955 00
17204	Thames Water 899633418 Coombe	PO Box 234	Islington	Manchester		M20 7JU	714 00
17213	Wycombe District Council	Queen Victoria Road	High Wycombe,			SN38 3TW	427 26
17228	Hathways	12, Greycoat Place	Westminster,	Bucks		HP11 1BB	-195 00
17243	Calderdale Council	Building Control Services	Northgate House	London		SW1P 1SB	2 393 33
17266	Bayram Vickery Meech UK LLP	60, London Road	St Albans	Herts		AL1 1NG	-200 00
17270	Beeline Services	61-57, Willow Way	London			SE28 4QP	4 418 42
17273	Homes For Northumberland	Blyth Civic Centre,	Renwick Road	Blyth		NE24 2BX	2,328 91
17282	North East Radio Communication	1 Bowwick Street,	Willingdon Quay	Welland	Tyne & Wear	NE28 6SR	7 547 06
17293	Howett Thorpe Recruitment	The Courtyard,	18, West Street,	Farnham	Surrey	GU9 7DR	2,400 00

Supplier/Account Number	Supplier Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Supplier Reference	PL Gross Outstanding
17304	Network Connect Limited	Egret Mill	162 Old Street	Ashdon Under Lyne	Lancashire	QL67ST	1 190 23
17315	Blackley Hall Farm Shop Ltd	Branch Road	Cadder Grove	Wakefield	West Yorkshire	WF4 3DN	320 85
17328	Academy Cleaning	Academy House	241 Cherry Road	Addlestone	Surrey	KT15 2EW	321 36
17330	PUS DataStrud	Western Industrial Estate	Caerphilly			CF83 1XH	144 00
17369	Gannys Limited	13, The Green	Bilton	Rugby		CV22 7LZ	202 50
17373	Thames Water 09873-91135 Kings	PO Box 288	Swindon			SN38 2RA	174 00
17375	Great John Street Hotel	Great John Street	Greater Manchester			M3 4FD	1 440 55
17384	Surespan Limited	Leamons Close		Walsal	West Midlands	WS2 7NL	3 748 00
17400	Mather & Stuart Generators Ltd	74L	Bradley Hall Trading Estate	Stanish	Wigan	WN6 0XQ	13 187 32
17410	William G Search	Market Works	Whitnall Road	Leeds		LS12 6EP	1 344 00
17420	Pay Data Limited	20 Commerce Road	Lynch Wood	Peterborough		PE2 8LR	180 00
17426	Access Self Storage Limited	Unit F	Dolphin Industrial Estate	Windral Road	Surrey on Thames	TW16 7HT	22 59
17449	Hydrop ECS	Wrens Court	55 Lower Queen Street	Sutton Coldfield	West Midlands	B72 1RT	1 500 00
17450	Aquaaid (West Yorkshire)	2nd Floor	Northern Block	Sopro Business Park	Sheffield	S4 7WB	45 60
17457	Fruldrop Limited	Royal London Buildings	42-46 Baldwin Street	Bristol		BS1 1PN	152 90
17468	Peter Norris (Haulage) Limited	Station Approach	St Mary Cray	Orpington	Kent	BR3 2NB	11 442 00
17488	Movers & Shelters Property	12 Sheet Street	Windsor	Berkshire		SL4 1BG	54 00
17539	Opus Energy (Corporate) Ltd	Lambourne House	311-321, Banbury Road	Oxford		OX2 7JH	32 42
17544	National Community Wood	87 Church Street	Brighton	East Sussex		BN1 1UJ	422 40
17585	Ground Slops Limited	Nightingale Works	Brent Tarnes	London		NW2 1LR	9 018 00
17586	Poole-Tomland Limited	66 Market Street	Dutton in Furness	Cumbria		LA15 8AA	14 850 00
17631	Plastics and Veneers (Sales)	43, Firth Street	Liverpool	Mazeyside		L20 8NL	13 383 89
17647	Aquaaid (Tyne & Wear)	6 Faraday Close	Washington	Tyne & Wear		NE38 8QJ	38 00
17648	Circle Liverpool Limited	Blackstone Street	Liverpool			L5 9TY	7 444 80
17668	L&L Braines Limited	10 Mill Street	Nitfield	Sunderland		SR4 7BG	5 946 00
17685	Bookrol Limited	Unit 7	Barkley Business Park	Wainwright Road	Worcester	WR4 9FA	3 424 45
17689	CBRE Limited	Pacific House	70 Wellington Street	Glasgow		G2 6UA	2 283 02
17716	Scottish 97236513030						11 281
17719	Scottish 97236513020						45 71
17886	Tanks Direct Limited	Chapel House	Met Road	Macclesfield	Somerset	TA24 5BJ	460 80
17887	John Gilman & Sons	Henry John House	Northway Lane	Auchurch	Warricksbury	GL20 8JH	247 64
17812	Victorian Fireplaces UK Ltd	Limerden Way	Lincoln			LN2 4US	3 295 00
17933	Exor (Services) Limited	Sandra House	Perc Nantgwyn	Cardiff		CF15 7DX	680 00
17944	JVC Hire Limited	Coopers Yard	Park Road Industrial Estate	Park Road	Barrow-in-Furness	LA14 4EQ	1 848 00
17949	D-Tox Waste Management Ltd	Daisy House, Anglian Road	Redhouse Industrial Estate	Aldridge	West Midlands	WS9 8EP	270 00
17960	FMS Interior Services Limited	Unit 14	Talent Industrial Estate	Dalch Avenue Birchwood	Warrington	WA3 6AX	182 00
17961	ADS Recycling Limited	63, Camsey Lane	Lynn	Cheshire		WA13 9BY	2 186 28
17982	Econ 014181003900 Barrow	PO Box 123	Nottingham			NG1 6HD	8 840 11
17989	Hume Community Garden Centre	28, Old Birney Street	Hume	Manchester		M15 5RF	380 00

Supplier Account Number	Supplier Name	Address Line 1	Address Line 2	Address Line 3	Supplier Postcode	Supplier Outstanding
18009	Andrew Kearney	St John's Chambers,	101 Victoria Street,	Bristol	BS1 6PU	18 037 28
18012	Crantock Financial Services	12 Birches Close	Epson,	Surry	KT18 5JG	7 296 00
18043	JPE Holdings Limited	The Lodge	Warstone Road	Essex	WV11 2AR	3 720 00
18060	Darm Supplies	Foxwood Industrial Park,	Foxwood Road	Cheshire	S41 9RN	12 481 59
18070	Boysco (UK) Limited	Europe Way,	Cheadle Heath	Stockport	SK3 0XE	1 621 35
18072	Infinity Water - Burnt Oak	Tamblyn Way,	Hatfield	Herts	AL10 9EZ	86 66
18073	Salary Exchange Chikcare	The Quadrangle	Crewe Hall,	Warrington	CW1 6UY	420 00
18080	IG Doors Limited	Blaenwern	Avoncote Industrial Estate,	Cwmbran	NP44 1TY	1 131 16
18086	Fire Protection Shop	Chandos House	Chandos Pole Street,	Derby	DE22 3BJ	2 400 00
18107	City Docs Ltd	6/8 Bonhill Street	London		EC2A 4BX	38 16
18108	Paul Macanthur Ltd T/A SCCS	HQ1 Building	Phoenix Park	Edison Scro	PE19 6EP	1 778 40
18155	Park Plaza County Hall London	1 Addington Street	London		SE1 7RY	3 400 75
18159	Q Office	Luminous House,	300, South Row,	Milton Keynes	MK9 2FR	8 603 73
18171	Milliken Industrials Ltd	Beach Hill Plant,	Gedlow Lane,	Wigan	WN8 8RN	780 30
18174	Brickability Limited	1, Ambal Business Village	Tarnworth,	Staffordshire	B77 4RP	52 688 60
18193	Universal Tanker Solutions Ltd	Unit 12a	Bold Industrial Park,	Merseyside	W49 4TU	2 280 00
18196	Lemart Office Equipment	Units 2 & 3	Universal Crescent,	Northampton	SN25 4NZ	4 755 00
18197	Wysar Moulden Limited	15	Riverside Business Village,	Preston	PR2 2HP	738 80
18214	Salary Exchange Bko Vouchers	The Quadrangle	Crewe Hall,	Crewe	CW1 6UY	1 660 00
18238	Kelly Bros Limited	198, Speedwell Road,	Hay Mills	Birmingham	B25 8JH	16 828 80
18257	E on 014445820960	Business Customer Service,	PO Box 2010,		NG1 9GQ	637 03
18268	Lords Builders Merchants	Unit 1	Radford Industrial Estate	London	NW10 6UA	9 637 18
18269	Lifford Associates Limited	Power Blue House	Butehorn Road	Leeds	LS6 7TU	11 600 75
18271	Skillis Recruitment Ltd Via SKI	Damar House,	Richard Street	Kirkham, Preston	PR4 2HU	1 836 00
18275	Barcon Systems Limited	Unit 12a,	Herwicks Local Industrial Estate	Bolton	BL6 5JE	9 024 00
18286	Tobemore Concrete Products	2, Linsamuck Road,	Tobemore, Meghwaiteit	Northam Ireland	BT45 5QF	27 772 38
18297	Evenwell Occupational Health	Edwin Foden Business Centre	Moss Lane,	Cheshire	CW11 3JH	720 00
18299	Berkley College	21b Campus	2 Walnut Tree Road	Kent	DA8 1RA	3 750 00
18307	RJ Fiddings Limited	Unit 20, Orion Business Park,	Tyne Tunnel Trading Estate	Newcastle Upon Tyne	NE29 7SN	4 473 72
18311	E on 01459906590					448 06
18312	Proform Site Services Limited	PO Box 1949	Coverdale Court,	Bedford	TS10 5YG	22 740 70
18341	Accoss Point Limited	The Old Courthouse,	2a, Albert Road	Southport	PR9 0LE	1 170 00
18353	University of Manchester Car	Room M/G 013,	John Owens Building	The University of Manchester	M13 9PL	2 580 00
18370	STE Waste Management Ltd	Unit 31, Big Storage,	Earl Road	Cheshire Cheshire	SK6 8PT	62 40
18417	As Time Goes By	Unit 2 Maple Farm,	Bolton Road,	Hampshire	CO32 2DU	1 060 00
						1 966 612 34

Supplier Account Number	Supplier Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Supplier Postcode	PI Gross Outstanding
10274	ICI Contract Direct	Box 12				WA14 5PU	405 80
10281	Janece Burrell Ltd	Deftford Road		Gateshead	Tyno & Wear	NE8 2BR	481 51
10285	Jowson Ltd Sales Ledger BACS T	National Credit Management Cen	99 Harmony Row			G51 3LH	3 520 97
10343	Prestbury Travel Ltd TIAs Pres	27 Park Lane	Poynton	Cheshire		SK12 1RD	902 78
10355	Southern Electric	PO Box 13	Barlons Road	Havant	Hampshire	PO8 5JB	326 86
10362	Speedy Asset Services Limited	Chase House	16 The Parks	Newton La Willows	Merseyside	WA12 0JQ	44 687 33
10355	Alex Smiles Limited	Deftford Terrace	Sunderland			SR4 8DD	1 308 00
10843	Environmental Agency						-1 353 90
10700	Hill (GB) Limited	1 Traford Wharf Road	Manchester			M17 1BY	169 39
10801	Multiprint Print Solutions Ltd	Brannall Moor Technology Park	Unit 4D, Pepper Road	Hazel Grove	Stockport	SK7 5BW	390 63
10913	Rexel UK Limited	John O'Gaunt's Industrial Estate	Rothwell	Leeds		LS28 0DU	72 16
10921	Northumbrian Water	Business Income Group	PO Box 400	Durham		DH1 5WF	118 114 61
10949	Northumbrian County Council	Cashiers Finance Directorate	Northumbrian County Council	County Hall, Morpeth	Northumbrian	NE61 2EF	-3 055 00
11383	Depot Hire Limited	Elai Road		Tweedmouth	Derwick upon Tweed	TD15 2HG	872 00
11817	Bunzl UK Limited	871, London Road	Isleworth	Middlesex		TW7 4EX	943 04
12469	F. Peart & Co. Ltd	Tryst House	Glenbervie Business Park	Larbert		FK6 4RB	585 47
13486	British Gas (West End Village)	Payment Area 55	Camberley			GU95 1AB	-1 231 12
14001	HSS Hire Shops	25 Willow Lane	Micham	Surrey		CR4 4TS	9 343 84
14312	JBT Waste Services Ltd	Stephenson Way	Barrington Industrial Estate	Bedlington	Northumbrian	NE22 7DQ	1 352 00
14415	DKSL Water (a AquadNorth)	Unit 8, South Mill	Wenlock Bridge	Carlisle	Cumbria	CA4 8RR	1 050 00
16047	Commercial Vehicle Solutions L	Lox Lane	Station By Deles	Ilkeston	Derbyshire	DE7 4QU	1 482 00
16379	John Nixon	City West Business Park	Scotswood Road	Newcastle upon Tyne		NE4 7DF	14 844 95
16438	TT2 Limited	Tyne Tunnels 2	Administration Building	Wallsend			-69 00
16609	Wernick Hire Limited	Molneux House	Russell Gardens	Wickford	Essex	SS11 8BL	2 344 97
17178	Sunderland City Council	Income & Payments Section	PO Box 100	Civic Centre	Sunderland	SR2 7DN	-105 00
17287	Swythambanks Alternative	Unit 1	Bridge Farm Business Centre	Main Street, Seamer	Scarborough	YO12 4BX	251 83
17324	Homecare Removals & Storage	Unit 1, Victoria Road West	Victoria Industrial Estate	Hebburn		NE31 1UB	477 80
17456	Tarmac Building Products Ltd	Salisbury House	2a, Teitenhall Road	Wolverhampton		WV1 4SA	3 764 88
17517	House of Canopies Limited	Unit 18	Parval Business Park	Station Road	Harrogate	HG3 1JL	3 980 00
18356	A1 Supashops Limited	Unit 37, Luna Industrial Est.	Lancaster			LA1 5QP	4 194 90
18364	A&W Tool Hire U/a Hartley	Northgate	White Lund Industrial Estate	Morecambe	Lancashire	LA3 3AY	2 380 81
							211 877 39

Row Labels	Sum of Retention Value
4D Contract Flooring Limited	1,188 18
A Andrews & Sons (Marble &	3,771 80
A Deakin (Mastics) Limited	37 18
A T Jones & Sons Ltd	24,951 44
A&J Keith Limited	665 00
A&M Pearce Plastering Ltd	6,727 90
A1 Landscaping & Design Ltd	2,426 55
A1 Shutters Limited	67 25
AAA A1 Streamline Rd Markings	81 08
Aastec Limited	525 00
ABB Limited	619 13
ABD Ceramics Ltd	151 09
AC Flooring Ltd	25,463 27
AC PLC	28,807 07
Accent Hansen Ltd	104 40
Access Door Systems Limited	1,978 99
Access Flooring Resources Ltd	918.00
Accordial Wall Systems Limited	409 90
Aceda Limited	1,714 61
Acheson & Glover Precast	6,925.21
ACL Plastering & Drylining Ltd	800 80
Acorn Aluminium Ltd	12,957 88
ACS Lining Ltd	570.94
Active Flooring Solutions Ltd	1,371 45
Adana Construction Ltd	5,109 98
Advance Innovation Ltd	2,384 37
Advance Screeding UK Limited	1,057 50
AESA UK Ltd	855 00
AH Property Services Ltd	3,289 43
AlG Engineering Ltd	860 15
Aiken Flooring Contracts Ltd	418.22
Air Design Systems Ltd	716 05
Airedale Catering Equipment Li	22,235 56
All Mastic Limited	109 08
Alldec (Northern) Limited	67 31
Allen Atlas Render Solutions L	4,125 00
Allpark Limited	4,297 15
Allsigns International Limited	1,300 73
Amery Construction Ltd	144,375 70
Amwell Systems Ltd	900 88
ANACO SYSTEMS LTD	1,147 56
Ancorite Surface Protection Lt	751 95
Andrew White Commercial	1,903 32
Anglia Flooring Ltd	159 00
Angus Heron Ltd	14 70
Angus Roofing Contractors Ltd	192 76
Anthony Brickwork Limited	6,531 98
Antony Grice Plumbing & Heatin	27,199 80
Apollo Electrical Contractors	706 50
Aprograph Sign Systems Ltd	296 89
Aqua Heat	-341 14
Aqua Mist- In Administration	2,653 06
Arbortech Tree Specialist Ltd	148 50
Archer Fencing Ltd	87 32
Architectural Glazing Solution	9,439 77
Arizona Tile & Stone Limited	2,334 25
Arjo Med Aktiebolag Ltd	3,471 12
Armashield Building Security	1,424 29
Art Contracts Limited	8,399 51
Arthur Fitzhugh Decorators	2,370 00

GBBS Total 8,582,882 94
GW Total 651,607 36
9,234,490 30

Artistic Architectural Limited	2,842.20
As Good as grass	152.81
Ascent Engineering Limited	406.47
Ashton Engineering (Southport)	709.05
Askam Civil Engineering Ltd	2,999.61
Asmech Serv- Liquidation	18,753.88
Astryan Limited	158.59
ATI Environment UK Ltd	9,925.00
Atlas Washroom Systems Limited	1,616.83
ATM Tiling Ltd	555.00
Attleys Roofing Ltd	20,625.00
Auditoria Services Ltd	2,475.95
Aura Conservation Limited	1,228.03
Automate UK Ltd	307.70
Avonside Roofing Ltd	3,347.66
Axiom Group Limited	18,094.69
B & J Painters & Decorators Lt	7,984.12
B & K Systems Limited	30,794.10
B A K Civil Engineering Ltd	15,362.65
B&E Erection Services Ltd	28,131.77
Balfour Beatty Engineering Ser	238,231.98
Barclay Roofing Limited	50,025.36
Barrow Central Joinery Limited	6,503.29
Bartell Contract Furnishings	489.98
Barton Civil- In Liquidation	7,685.38
BCE Northern Limited	453.68
Becker (Sliding Partitions) Lt	220.65
Belfry Construction (Services)	5,530.13
Bell Plantation Ltd	465.21
Beverage Flooring Limited	5,448.65
BJ Champion Brickwork Contract	39,891.67
BKL Interiors Limited	44,250.00
Blakedown Landscape Operations	31,408.47
Blanchard Wells Ltd	5,123.36
BM Hepburn Limited	26,464.45
Bolton Gate Company Ltd	1,778.60
Bonwyke Limited	69.50
Boon Edam Limited	682.02
Bow Tie Construction Limited	4,227.85
Bowles & Wyer Contracts Ltd	5,055.10
Bracknell Roofing Co Ltd	2,785.05
Bradley Engineering Services L	22,803.10
Bradleys Painting & Decorating	3,775.23
Brambledown Landscapes Service	257.15
Brava Building Services Ltd	5,128.23
Brebur Limited	47,504.45
Brick Design- Liquidation	13,812.82
Brick Tie Limited	532.79
Bridge Lourve Company Ltd	386.08
Bridgepoint PLC	-1,149.67
Brooklyn landscape Projects Lt	499.42
Broxap Limited	538.35
BSB Structural Limited	8,750.63
Building Cleaning & Restoratio	641.76
Buildroute Ltd	6,837.04
Burdew Contract Furniture Ltd	3,671.08
Bygone Times	232.50
C&C Catering Equipment Limited	12,390.51
C&C Joiners (North West) Ltd	15,286.22
C&C Joiners Ltd	6,993.61
C E. Tollady & Sons Ltd	5,227.23

C3S Projects Ltd	9,839 34
Cadgrange Limited	3,419 10
Cadman Screeding & Underfloor	4,681 04
Canworth Limited	16,789 80
Capel Security Solutions Ltd	1,047 50
Capital Construction & Ground	96,359 95
Cara Brickwork Ltd	161,930 79
Cara Construction Ltd	5,730 89
Carillion Contract Services Ea	1,694 73
Carter & Co (Midlands) Ltd	304 97
Cast Contracting Limited	2,779.68
Castle Fabrications & Install	251.56
Casu Consulto Limited	3,082 00
Catalyst Engineering Limited	28,202 67
Catersure Ltd	962 06
Cawston Specialist Roofing Ltd	10,784 49
CBH Joinery Ltd	1,287 63
CBS Precast Limited	7,479 82
CCF Finishers Limited	754 50
CE Lift Installations Limited	1,395 19
CEL Leadwork Contracts Ltd	1,731.45
Cell Security Limited	582 10
Centar Surfacing Limited	2,508 99
Central Fire Protection	3,572 61
Ceramic Specialists Limited	7,136 63
Chamberlain Carpentry & Joiner	81,682.26
Chapman & Rayner Ltd t/A GBW	721.54
Charles Kendrew Metalworks Ltd	9,118 33
Charnwood Fencing	843.73
Chartrange - Do Not Use)	728 16
Chatsworth Forge Ltd	230.38
Chelmer Flooring Ltd	8,753 53
Chemplas Ltd	43,359 09
Chevron Carpentry Services	1,964 88
CJ Ceilings Limited	677 66
CJ Furey Construction	22,055 42
CJ Furey Construction Ltd	30,495 32
Cleveland Land Services	3,252 66
Cockbill Grant Limited	1,815.00
Colas Limited	23,086 64
Colin Marshall Painting CTRS L	6,952.26
Colorend Limited	225 00
Colt International Ltd	1,390 48
Commercial Coverings Ltd	418.04
Commercial Sealants	474 12
Commodore Kitchens Ltd	7,454 67
Compact Storage Ltd	199.85
Compass Developments (NE) Ltd	326.74
Complete Building Services	2,890 03
Complete Electrical UK Limited	4,013.86
Concrete & Timber Services Ltd	10,773 95
Concrete Drilling Services	622 36
Concrete Flooring System Ltd	2,502.78
Coney Brothers Dry Construct	8,248 87
Constructicon Limited	11,400 00
Construction Sealants Ltd	1,886 26
Constructional Timber Ltd	11,475 00
Continental Sports Limited	5,365 54
Contract & Consultancy Service	18 54
Contrasol Limited	2,940 50
Corinium Carpets Limited	5,059 17

Corze (Northeast) Ltd	151.52
Cosgrove Building & Construct	490.95
Cotswold Rainwater Services Lt	466.45
Cottage Contract Furnishers	708.74
Country Blinds & Awnings Ltd	1,083.80
Courtcraft Ltd	3,942.31
Cousins Limited	8,054.54
Covertron Ltd	1,042.50
Creagh Concrete Products	5,155.69
Crendon Roofing Services Ltd	11,212.14
Crendon Timber Engineering Ltd	44,473.28
CRH Fencing & Security Group	441.07
Croft Projects Ltd	493.81
Crossway Scaffolding (Elland)	7,932.52
Crowthorne Property Maintenanc	5,079.37
CSH Interiors	21,206.92
Cubic Facades Limited	4,923.44
Curtain & Blind Specialists	1,298.15
Cyril Isaacs & Company Ltd	63.36
D Johnson	349.55
D R International Climbing	247.50
D T Ibbott Carpentry Contracti	3,555.49
D Wilson Architectural Metalwo	23,392.44
D&K Groundworks	5,917.50
D&K Groundworks Limited	8,184.31
Dane Architectural Systems Ltd	24.26
Danum Windows Ltd	76,567.36
Dave Clark External Coatings	2,778.85
David Ashley Construction Ltd	22,800.00
Dearneside Fabrications Ltd	15,422.98
Dectech	9,612.02
Delomac Ltd	5,178.99
Delta Balustrades	770.15
Demco Europe Ltd	3,893.55
Deneside Interiors Ltd	568.06
Derwent Roofing Services Ltd	4,900.86
Design & Display Limited	478.00
Design Grid Limited	11,264.67
DGT Structures- Aministration	16,205.28
Dinnington Fencing Co Limited	59.50
Direct Drilling & Fire Protect	807.02
Do not use - use	3,331.45
Do not use -use account 16075	3,914.57
Doe Sport Ltd	596.40
Dolphin Sealants Ltd	738.37
Dorma UK Limited	1,830.32
Dortech Architectural Systems	7,136.64
Doug Phillips Limited	107,753.89
Dovelodge Limited	15,274.48
DPC Screeding Ltd	1,317.81
DPL Plumbing Heating and	5,692.71
Drilltec- do not use	10,850.32
Dryad Handrails Limited	461.81
DTS Construction Limited	8,849.94
Dufell Roofing Company Ltd	4,003.57
Dunningham Decorators Limited	3,088.99
Duval Betgate Limited	7,328.88
Dynamik Sport Surfaces Ltd	1,290.62
Dyson Briggs & Sons Ltd	389.71
E J Lazenby Contracts Ltd	120.00
E Terry Groundworks Limited	29,489.00

E7 Contracting Ltd	14,659 47
East Anglia Fire Protection Lt	2,587 91
East Midlnds Landscaping Ltd	3,318 40
East Sussex Landscapes Ltd	3,432 24
East Yorkshire Aluminium & Gla	33,385 65
ECA Contracts Limited	7,202 21
Eco Control Solutions Limited	1,132 10
ECO Enviromental Services Ltd	528 15
Eco Rend North East Limited	6,831.15
ECR Construction Limited	48,654 79
Effective Innovations Limited	2,906 13
Egan Reid Stationery Co Limite	4,316 19
EIC Ltd	5,314 86
Eldwick Ltd	16,181 86
Electrical Installations (Linc	33,121 33
Elite Fabrications Ltd	6,551 58
Elliotts Premier Roofing Ltd	4,390 76
Empire Ceramics Limited	249 40
Ernst Ward (IN Liquidation)	59,881 64
ESL Projects Limited	4,174 91
ETS Lindgren Ltd	3,352.04
European Screeding Ltd	733 15
Evadx Ltd	34,958.23
Everlasting Waterproofing Ltd	5,326 92
Excel Decorators Limited	364 07
Excel Refrig, Air Con & Cateri	960.07
Excel Tiles Limited	59.95
Excelsior Services Student Acc	5,044 04
F P L Limited	2,867.25
F Southern Limited	786.69
Faberdex Installations Ltd	8,496.90
Farebrother Limited	10,754.97
Farrarcrest Construction Ltd	765 30
Farrell Bros (Ardee) Ltd	55,008 19
Fastflow Pipeline Services Ltd	37,477.70
Fastrack Engineering Ltd	1,420 67
FCB Building & Roofing Ltd	20,796 80
FCY plc	740 94
Fendor Ltd	1,130.39
Fenhams Limited	1,735 07
FH Harvey & Sons (Northern) Lt	12,795 12
FH Harvey & Sons Ltd	13,837.09
Fieldcrown Special Works Ltd	21,293 11
Fine Tolerance Flooring Ltd	2,174 33
Finley Structures Ltd	459 97
Fire Management Limited	458 64
Fire Shield Ltd	2,874 99
Firesafe Installations Ltd	73 63
Firesafe Services (NE) Limited	56 36
Fisher Construction Ltd	47,942 98
Forgewood- In liquidation	1,463 75
Formwise Washrooms Limited	822 27
Foster Construction Services	1,343 15
FPL Ltd	13,694 97
Frankis Solutions- In Admin	8,178 48
Fratelli	907 03
Fred Mence (Construction) Ltd	164 75
Fresco Industrial Limited	2,267 86
Frontline Brickwork Limited	1,490 00
Fullflow Group Ltd	2,068 14
G Bulman Sealants	487 69

G E Clark Limited	390 16
G L Mastics Ltd	1,001 99
G T Contracts Ltd	6,812 50
G W Hider & Co Ltd	709 90
Galt Signs Ltd T/As Fastsigns	1,562 00
Garcia & Sykes Limited	85 43
Gavin Jones Ltd	422 66
GB Roofing Ltd	14,657 46
GCF Limited	713.84
Geoffrey Robinson Limited	21,675.40
George Howe (Plumbing + Heating)	6,372 93
GEZE UK Ltd	84 58
GHM Communications Limited	871 38
Gibson Architectural Limited	718 96
Gilberts (Blackpool) Limited	1,355 08
Girbau UK Ltd TA Viking Laundr	0 42
GKD (UK) Limited	14,878 46
Glass Installations Ltd	540.56
Glasseco Int Limited	772 36
Glendale Engineering Milfield	20,185.89
GM Decorating Limited	6,081 75
Goddards (Landscape Contractor)	6,765.53
Godfrey Syrett Ltd	23,034 48
Goelst UK Limited	483 67
Gofor Trade Windows Ltd	21,940 07
Gorge Fabrications Limited	11,098.28
Gowland & Dawson Ltd	294.70
GP Group Limited T/A GP Masonr	2,930.25
GPS Dry Wall Contracts Ltd	28,226.07
Grace Landscapes Ltd	12,854.94
Grays Dry Lining Ltd	319.39
Green Brothers Signs Ltd	1,562 70
Greenacre Cleaning Services	1,150 00
Griffiths Henry Value Limited	358.26
Ground Control Limited	9,904 48
Grouphomesafe Ltd t/a Ventroll	416 35
GT Roofing (Cambridge) Ltd	-3,418 14
GW North West Limited	1,790 18
GWD Building Services Limited	700 00
Gym-Tech Ltd	710.96
H C Wilcox Fabrications Ltd	1,834 40
H E Simm & Son Ltd	18,391.78
H Malone & Sons Ltd	56,909 85
H S Jackson & Son (Fencing) Lt	332 75
Haas Capital LLP	21,286.40
Hadrian Architectural Glazing	5,023 33
Hadrian Window Systems Ltd	6,329.90
Haigh Engineering Co Ltd	2,112.08
Hardall Int Ltd	245 00
Harrison Contracts Ltd	480 12
Harry Marsh (Engineers) Ltd	28,410.00
Harsco Infrastructure	23,846 65
Harsco Infrastructure UK Ltd	4,614.52
Hart and Hall	122 39
Hartle Limited	10,466 11
Hawk Care Limited	3,083.38
Hawthorn Theatrical Ltd	3,331.36
Hays PLC	267.31
HB Aluminium Fabrications Ltd	800 75
HCL Safety Ltd	595.95
Heatcare Ltd	58,692.14

Heatcraft (Plumbing & Heating	9,238 43
Heightsafe Systems Limited	80 00
Helix Industrial Roofing Ltd	1,519 55
Henry Smmith (Consturtional	3,271 28
Heppe Engineering Services Lt	9,212 78
Hi Tec Flooring Ltd	6,133 60
Highline Cladding Limited	50,044 19
Highspec Comms Civils Ltd	1,614 55
Highwire Ltd	353 92
Hillserve Limited	12,879 15
Hillstreet Construction Limite	25,200.00
Hiretest Ltd	60,082 63
Hi-Spec Cladding & Roofing Ltd	6,905.24
Hodgson & Hodgson Group Ltd	-200 88
Horbury Building Systems Ltd	10,484 87
Howard Civil Engineering Ltd	4,768.16
HPS Furniture LLP	10,275 34
HRH Landscapes	905 10
HRS Services Limited	45 90
HS Hansen Limited	58,728 03
HT Scaffolding Systems Ltd	2,007 52
Hudson Contracts (Merseyside)	984 13
Hunter Douglas Ltd	53 00
Hurricane Architectural Ltd	4,854 77
Hussey Seatway Limited	6,157 33
HW Architectural Ltd	80,402 62
Hygienic Finishes UK Limited	550 00
Icon Decorators Limited	7,500 00
UF Developments Limited	119.93
Imtech Engineering Services No	565,347 64
Imtech Inviron Ltd	14,643 23
Industrial Acoustics Co Ltd	1,181 60
Industrial Door Company Ltd	1,245 42
Infiniti UK Limited	12,361 63
Info Sign Sys- In Liquidation	1,176 84
Innovare Systems Limited	4,282 33
Inox Equip Ltd	23,869 87
Inscape Interiors Limited	3,210 79
Insulation Techniques & Servic	645 00
Interceil Limited	4,767 17
Intex Facades Ltd	14,100 00
Intruder Detection & Surveilla	2,382 39
Intu-Tech Limited	8,912 52
Invarmex (UK) Ltd	753 42
Isoler Ltd	171 70
ITAB Shop Products Limited	647 03
Ivanhoe Forge Ltd	7,743 59
Ivor Hopkins Interiors Ltd	4,898 88
Ivor King (C.E.C) Limited	4,458 65
J & T McCafferty Ltd	256 35
J P Dunn Construction Ltd	199,699 71
J&J Electrical (Cumbria) Ltd	979 29
J&J Salkeld & Sons Limited	5,556 58
Jade Windows (Brighouse) Ltd	9,033 68
Javeline Construction Limited	1,187 96
Javeline Engineering Limited	6,097 83
Jenner Delaney Joinery Ltd	42 74
Jennings Fabrication Limited	938 23
Jewitts Joinery Rotherham Ltd	10,163 49
JGP Engineering-Administration	3,000 00
JJ Interiors (SW) Limited	6,750 00

JKL (Leeds) Ltd	45,888 88
JL Services & Sons Ltd	4,964 83
JMW Aluminium Ltd	926 26
John Wright Electrical	38,095 14
John Abbott Flooring Contracts	4,359 75
John Atkinson Interiors Ltd	2,544 59
John Beech Ltd	622 00
John C Wilkins (FSC) Ltd	15,071 02
John Flowers Ltd	3,933 16
John Martin Painting Con Ltd	16,300 00
Johns of Nottingham Limited	2,501 25
JR Bell Atkins Elec Contractor	3,967 90
JS Wright & Co Limited	46,764 94
JT Ellis & Co Ltd	4,056 38
JW Restoration Limited	3,451 16
JW Simpkin Ltd	686 87
JWL Construction (North East)	179.37
K B A Direct Ltd	4,204 72
K Fisher Ltd t/a Cumbria Roof	3,528 19
K&L Fabrications	429 98
K&L Groundworks Limited	14,825 25
K&S Turnbull Limited	7,458 39
K2 Aluminium Systems Limited	3,081.35
Kavanagh Roofing Limited	1,650 00
Kaydee Blinds-Use Acc 17440	627 77
Kaydee Light Control Solutions	307.21
KBR IT & Networking Solutions	1,691 42
KC Construction Joinery Ltd	3,094 71
Keith Walton Brickwork Ltd	4,879 01
Ken Wilson Roofing Contractors	3,968.56
Kennedy Services Limited	1,368.99
Kent Acoustics Ltd	20,963.23
Kershaw Mechanical Services Lt	337 60
Kevin Whittle t/a SW Plasterin	266.29
Keyclad Limited	14,822.46
Kieron Beattie Landscaping	229 68
Kilduff Carpentry Cont Ltd	137 90
Kileys Contract Flooring Ltd	1,229 93
Kimben Construction LLP	420 17
King Brothers Southern Limited	8,122 15
Kingston Garden Services Ltd	697 99
Kirkham Plastering Limited	1,527 70
KJB Enterprises Limited	4,449 30
Knowsley Surfacing Limited	2,121 35
KNW Limited	322 75
L & G Signs Ltd	699 64
L Mason Limited	6,084 41
L Reynolds (Building Sys) Ltd	4,906 65
Lacy Roofing Co Ltd	7,657 29
Laminform Ltd	1,411 35
Landline Limited	831 23
Landscape Management Services	7,281 61
Leec Ltd	7,198 75
Leeds Heath Ltd	365 40
Leighway Brickwork Ltd	2,188 29
Leisure Structures Ltd	167 12
Levolux A T Ltd	2,367 17
Lex Worldwide Limited	1,531 75
Leybourne Urwin Ltd	14,140 94
LH Plastering & Rendering Ltd	588 43
Lightburn Construction (Leigh)	1,980.97

Linco Engineering	77 50
Linkspan Interiors Limited	3,608 42
Littlewoods Joinery Ltd	99,007 98
LJJ Ltd	198,009 48
LK Pollution Response Limited	1,004 00
LN Flooring Limited	3,984 89
Loanguard Ltd T/T SE Controls	4,076 97
Lock It Safe Limited	527 49
London Engineering Co Ltd	1,045 37
Longcross Group Ltd	7,098 00
Longworth Building Services Lt	2,521 84
Lorne Stewart PLC	13,370 43
Louvresol Specialist Projects	905 16
Lowe Engineering- In Liquidati	1,974 10
LX Engineering (North) Ltd	70,472 41
LX Engineering Limited	22,016 41
Lynch Healthcare Limited	305 46
M W Blake Decorators Ltd	1,149 67
M&C Roofing Contractors Ltd	2,316 11
M&G Olympic Products Ltd	8,725 31
M&H Groundworks Ltd	8,175 91
M&W Interiors Limited	140 44
MA White Group t/a Ascot Sign	3,913 69
MAC Roofing & Contracting Ltd	4,211 76
Machenair Limited	242 11
Macs Plasterboard Systems Ltd	5,658 85
Madisons Interiors Ltd	1,275 00
Magill Painting Contractors Lt	413.86
Maintenance Team L td	1,354.18
Martland Installations Limited	11,088.57
Malbern Windows & Doors Ltd	19,980.68
Malden Renders & Finishes Ltd	4,490.35
Malden Roofing Contractors	5,082.53
Malin Industrial Concrete Flo	2,749.68
Malone Interiors Limited	463.97
Malone Roofing (Newbury) Ltd	27,718.51
Manorside Joinery Limited	2,096 75
Mansell Finishes Limited	74,810 89
Mara Electrical Limited	9,375 62
Marcher Roofing Limited	1,443.32
Marian Engineering Ltd	400 40
Mark Paynter (Contracts) Ltd	8,205 11
Marsh Construction Limited	3,015.55
Maxim Building Solutions Ltd	393.35
Mayfield Construction Co. Ltd	3,551 63
Mayo Civil Engineering Limited	56,804 81
Maysand Limited	3,622 68
MBBC Ltd	18,624 17
Mcfadden Construction Limited	23,221.87
MCI Fabrications Limited	3,937.86
Mears Decorating Services LTD	921 96
Measom Dryline	6,720 00
Mec-Serv Limited	4,367 74
Merlin Repair Specialist Ltd	728 00
Merseyside Plastering Ltd	13,996 51
Metallic Fabrications Limited	2,009 77
Metalwood Fencing (Con) Ltd	1,104 09
Metek UK Limited	35,189 02
Met-Excel Limited	1,500 00
Metre Square Design Ltd	2,725 00
Metro Doors Lrd	397 08

Metro Integrated Sys Ltd	342 59
Metsite Limited	7,670 57
MG Duff International Ltd	4,244 16
MG Scaffolding (Oxford) Ltd	4,100 00
MGL Demolition Limited	10,210 46
Michael J Gallagher Contractor	41,092 20
Middleton Forge Limited	1,591 65
Mike Amodio(Contractors) Ltd	14,633 00
Miller Knight Distribution Ltd	151 63
Mitie Eng Servs North Ltd	22,507 38
Mitrepoint Ltd T/A Roofclad Sy	945 00
MJ Hilson Limited	3,823 66
MJH Brickwork Ltd in Liquidati	5,421 43
MJS Construction (March)Ltd	1,694 73
Modern Plan Insulation Ltd	591 35
Monitor Systems Elec Engineers	23,581 04
MQM Limited	24,510 60
MRX Engin Support Serv Ltd	2,258.83
MTW Architectural Limited	6,887 50
Munster Joinery UK Ltd	4,544.24
Myriad CEG Heat Pumps Ltd	7,448.79
N Purdy & Co Ltd	1,471.25
National Intergrated Solutions	1,249.75
Nationwide Joinery Conltd	28,739 41
NDM (Metal Roofing & Cladding)	19,477 42
Neal Seal	2,918.98
New City Flooring Ltd	2,388.03
New Steel Solutions Limited	459.00
Newcorp commercial logistics	-290 16
Newgate (Newark) Ltd	2,201.50
Niche Operable System Ltd	124.88
Nordic Saunas	-1,150.00
Nordic Saunas Limited	245.30
North Bristol Plastering Ltd	4,515.29
North East Installations Ltd	3,540.60
North Eastern Glass Ltd	11,825.86
North West Tiling Ltd	2,153 91
Northern Access Floors Limited	363.38
Northern Doors (UK) Ltd	477 37
Northern Light Stage & Tech	4,839 47
Northern Sealants Limited	184.61
Northfield Construction Limite	4,355 21
Norvik New Build Ltd	5,079 95
NT Killingley Limited	2,306 27
Oaklands Construction Limited	843.93
Octagon Contract Services Ltd	5,377.69
Off Site Solutions (RT) Ltd	24,712 18
Office Options	150 31
OG Fabrications	1,376 65
Oldroyd Flooring Limited	1,994 64
Oliver Groundworks Limited	3,035.55
O'Marah & Morris (Dissolved)	11,212 50
Omega Red Group Limited	202 90
Opus Building Services Limited	8,998 62
Osborn Carpentry	152 45
Overclad UK Limited	4,937 52
Owen Pugh Contracts Limited	19,441 12
Owen Pugh GDC Limited	3,985.75
P & J Decorators	2,190 50
P & LC Keher Ltd	5,364 86
P Mobberley Carpenters Ltd	427 08

P Plunkett Tiling Contractors	2,870 29
P&L Joinery Subcontractors Ltd	10,872 87
P F Burridge & Sons Ltd	791 51
Paragon Roofing &Asphalte Ltd	423 82
Parking Facilities Ltd	492.50
Paul A Ebsworth Joinery Ltd	298 35
PBM Contractors Limited	3,500 00
PC Engineering Services (MCR)	295 87
PC Excavations Limited	3,401 28
PC Flooring Limited	11,526 13
PCP Contracts Limited	515 59
Pembury Fencing Limited	969.20
Pentagon Protection UK Ltd	466.31
Per Aarsleff (UK) Limited	1,004 79
Per-Fit Windows Limited	28,510 58
Peter Cox Ltd	1,628 74
Peter Newman Flooring Ltd	5,611 41
PFL Electrical Limited	15,824 68
Phenix Building Services Ltd	11,856 37
PIB Contractors Limited	138,949 03
Piletec Geotechnical Limited	3,044 43
Pims Pumps Ltd	240 60
Pinnacle Flooring Ltd	2,761 38
PJ Brown (Construction) Ltd	11,950 93
PJS Brickwork Ltd	12,256 17
Plastic Window Systems Ltd	237 48
PLJ Groundworks Ltd	8,720 00
Pointarea Limited	2,296 82
Portcliff Building Services	996 17
Prater Limited	2,330 70
Premier Asphalt Ltd	3,342 90
Premier Ceilings & Partitions	10,873 77
Premier Flooring Solutions Ltd	1,926 85
Premier Landscaping South East	1,369 66
Premier Mist UK Limited	1,255 88
Prestige Air Technology Ltd	493 06
Prestige Decorators Limited	2,488 85
Preston Harrison Ltd	5,300 00
Prestoplan Ltd	471,548 54
PRG Ltd	7,605 00
Prima Doors Ltd	408 31
Pringle Building Services Ltd	6,134.76
Prism UK Medical Ltd	552.74
Pro-Alliance Services Limited	6,750.00
Procter Fencing Limited	667.04
Professional Demolition Ltd	7,773 48
Professional Remediation Ltd	23,755.54
Pro-Line Surface Marking Spec	104.55
PSG Roofline Products	5,206.28
Pyrotect Ltd	1,920 07
Q Flooring Systems Ltd	9.75
Quadrige Concepts Limited	2,799 26
Quest Industrial- Liquidation	1,758 80
R Collard Ltd	2,958 70
Rackline Limited	779 03
Rainsford Contracts Ltd	49,085 81
Rainton Construction Ltd	13,531 31
Raised Floor Solutions Limited	1,113 28
Ram Services Limited	155 00
Range Roofing & Cladding Ltd	12,261 00
Rapide Dry Lining Ltd	10,427 89

Redfields Landscaping & Design	572 12
Regent Decorators Ltd	590 26
Rend-Tech North East Ltd	1,846 97
Reprotec UK Ltd	248 06
Restaurant Design Associates	3,303.38
Reval Continuing Care Limited	2,474 19
RF Henderson Limited	40,171 88
Rhodar Limited	1,078 90
Richardson Claddings Limited	119 44
Richmond Roofing (Single Ply)	12,435 89
RM Fabrications Ltd	407 19
RM Myers & Co Limited	25,873 75
Road Marking Services	141 25
Ro-Bal Steel Fabrication Ltd	547 02
Robert Campbell (Tiling C)Ltd	11,728 10
Robert Kirkland (Blyth) Ltd	-823 82
Rochford Construction Limited	46,661 38
Rocklawn Construction Limited	10,990 85
Roger Wilde Ltd	99 00
Roofglaze Limited	975 85
Rooftop Solutions & Consultanc	47.76
Rosehill Project Management	21,175 00
Rosguill Developments Ltd	32,663 71
Rostek UK Limited	88.25
Rotary Building Services Ltd	53,776.64
Rotary Northern Ltd	19,312.50
Rotec Security Solutions Ltd	513 55
Rowan Ashworth Limited	12,486 25
Rowburn Limited	13,571 11
Rowles & Co Limited	167 70
RTC Safety Surfaces Limited	194 31
Run Services Ltd	15,153 95
Rutland Engineering Services L	792 84
RW Joinery(Stockport)Ltd	6,199 23
S & D Sealants Limited	67 50
S&G Aluminium Fabrications Ltd	5,511 43
Safewood (UK) Limited	4,545 59
Salvesen Insulated Frames Ltd	49,044 93
Sanctus Limited	12,204 18
Sangwin Ltd	43,177 55
Sanson Contracts Ltd	2,858 32
Sapphire Balustrades Limited	36,724 46
Sayfa Systems UK	108 60
SBS Engineers Limited	37,916 79
SCD Group Limited	2,544 83
SCH Site Services Limited	6,020 22
Schindler Ltd	1,370 04
Scomac Catering Equipment Ltd	2,734 97
Scott Fencing Limited	1,301 01
SDP Floorscreeds Limited	3,156 09
Sealtite Sealants Ltd	1,767.57
Securi-Plex Limited	1,737.94
Securtech Limited	1,672.41
Selectaglaze Limited	788.37
Senate Mech Limited	10,836.78
Sendrig Construction Limited	1,361.34
Sentinel Door Systems Ltd	2,421.55
Servest Security Services Limi	871.26
SGD Joinery Limited	40,558 19
Shaun Matthias Limited	753 22
Shaw Construction Management	4,265 07

Shelford Engineering	467 35
Shield Contractors Ltd-In Liqu	40,867 40
Shine Food Machinery Ltd	3,770.87
Shire Timber Structures Ltd	3,400 31
Sidlow Brothers Construction	1,121.56
Slg Energy Management Ltd	882.06
Signs 3000 Ltd	299 80
Simco External Framing	46,425 99
Singleton(Metalworks) Ltd	1,128 56
Site Electrical Ltd	2,154 81
SJL Brickwork Limited	3,866 38
Skerritt Electrical Limited	26,705 00
Skopos Design	3,223 78
SMG Screeding Limited	827 27
Smith Construction Limited	13,984 59
Smith Painters Limited	18,749 93
SMT Electrical Limited	31 53
SMT Interiors Limited	4,044 42
SN Murdoch Limited	1,798 46
Solar Contracts	11,407 62
Solar Windows Limited	6,329 97
Solex Manufacturing Ltd	157 22
Solinear Limited	6,191 65
Solo Manufacturing Ltd	525 16
Sothall Roofing Specialists	6,935 88
South East Fencing	533.00
South Yorkshire Tarmacadam Con	1,607.50
Southern Decorators Limited	3,460 76
Southern Gutter Systems Ltd	632 59
SP Fallon Civil Engineering	5,839 60
Spacers Contract Tiling Ltd	1,273.20
Spade Oak Construction Ltd	1,965 60
Specialist Cutting Services Lt	1,903 13
Specialist UK Restorations Ltd	1,111.81
Specialists In Seating Ltd	3,331 42
Specific Group Ltd	1,510.50
Speedforce Ltd	2,271 17
SPM International Limited	433 14
Spray Finishes Of Harlow	248 38
SSI Schaefer Limited	0 01
St Astier Ltd	5,863 45
St Ives Tile Contractors Ltd	65 73
Stafford Bridge Doors Ltd	508 02
Stafford Rainwater Systems Ltd	4,150 57
Stak Construction Ltd	23,114.92
Stanley Security Solutions Ltd	3,062 25
Steelcraft (UK) Limited	1,372 20
Steelcraft Ltd	-805 14
Steelpoint Southern Limited	5,361 19
Steelview Limited	46 00
Stellix- In Liquidation	4,435 41
Step on Safety Limited	1,977 05
Steris Limited	1,791.92
Steve Barratt & Sons Bicklayin	5,540 54
Stevensons of Norwich Limited	5,051 56
Stewart Milne Timber Systems	37,158 51
Stoakes Systems Limited	1,725 38
Stockton Glass & Glazing Ltd	-125 72
Stonecraft Ltd- Liquidation	292 50
Stoneguard Projects Limited	3,993 74
Strafford Fabrications Ltd	842 36

Structural Renovations Ltd	45 00
Structura (U K) Limited	7,749 69
Structural Fireproofing System	250 95
Structural Systems Limited	763.05
Stuarts Industrial Flooring	185 80
Subscan UDS Limited	31 00
Summit Electrical Installation	44,133 46
Surewall Limited	10,275 00
Surface Hygiene Limited	803 55
Surrey Ceramics Sanderstead	329 63
Sustain Landscapes Limited	330 04
SwiftTimber Homes Ltd	2,416 97
Syston Rolling Shutters	964 87
T S Booker & Son (Manufacturing	11,401 32
Tachbrook Design Limited	1,725 72
Tamdown Group Limited	5,000 00
Tameside Partitions&Ceilings L	12,955 78
Task Contract Services Ltd	20,074 91
Taylor Hart Limited	23,623 65
Taylor ME Ltd	12,250 00
Taziker Industrial Limited	12,919 72
TBM Contracts Limited	6,652 49
TBS Fabrication Limited	3,841 00
TCB Contracts Limited	1,087 50
TCR Interiors- Liquidation	4,504 36
Team Build Construction Ltd	31,451 92
Teams Roofing Ltd	2,281.59
Techparc Limited	755 59
Tecniplast UK Ltd	716 43
Teesdale Flooring Limited	1,266 72
Tekne Shopfitting Ltd	8,828 76
Termstall Ltd	3,649 15
The Access Grp Ltd	1,054 88
The Fireplace Shop	357 25
The Limecrete Company Limited	5,351 50
The Marble Workshop Limited	5,830 75
The Monk Bridge Construction	5,637.06
The Swatch Gp (UK) Ltd T/AS	506 43
The Wilde Group t/a CEM Fencin	1,832 92
Thermax Contracting Services	305 52
Thermofuse Pipelines Ltd	3,786 75
Thistlebrook Ltd	6,458 11
Thompson Fencing Ltd	1,827 66
Thompson's of Prudhoe	9,150 00
Thompsons of Prudhoe Ltd	1,079 68
Thornton Contracts Limited	472 93
Thorpe & Co UK Ltd	1,240 59
Titan Interior Solutions Ltd	76,339.66
TKL Earthworks Ltd	5,104.13
Tonbridge Fencing	4,497 93
Topside Group Limited	3,342 69
Total Access (UK) Ltd	450 14
Total Partition & Ceilings Ltd	4,872 27
Total Protection GB Limited	4,445 79
Total Steelwork & Fabrication	26,616 92
Total Vibration Solutions Ltd	930 39
Tottenham Glazing Co Limited	8,554 66
Trad Scaffolding Co Limited	24,847 91
Triad Timber Components Limite	6,058 63
Tricon Services Limited	36,384 13
Twin Services Limited	876 99

Tyne Plastering Limited	1,509 09
UK Tiling Limited	6,725 50
UKS Group Limited	3,460 12
Unique Envelope Facade	2,417 46
Unique Window Systems Ltd	14,488 24
United Insulations Limited	76 88
Universal AV Services Limited	3,433 42
Universal Premier Flooring Ltd	2,254 33
Universal Safety Equipment	419 10
Universal Services (Do NOT USE	135.90
Upnorth Catering & Leisure Ltd	4,167 36
Utilities Design & Planning Lt	836.18
Vaughan Engineering Ltd	6,124 47
Vaultdawn Ltd t/a John Dawson	13,952 43
Visual Concept Limited	7,057 76
Vital Task Limited	58 60
Vitrathene Ltd	789 75
Voland Asphalte Company Ltd	681 13
W H Maher & Sons	5,350 00
Walltec Limited	2,186 46
Walter Smth (Joinery) Ltd	3,813 14
Wares Teesside Limited	9,926 53
Warmseal Industrial Park	3,360 20
Warrington Fabrication Co Ltd	9,969 05
Waverley Contract & Supply Ltd	4,689 59
Wessex Window Systems PLC	171 55
West End Cabinet & Joinery Ltd	1,943 95
West End Joiners & Builders	4,439 14
Westcotes Flooring Co Ltd	1,076 10
Westcroft Sealant Services Ltd	52.99
Westoak Construction Limited	87,764 02
Westshield Limited	5,250 00
Wharfedale Decorations Limited	3,374 94
Wheatley M&E Services Limited	40,163 69
Whelan & Grant	80,700 00
White Roofing Services Ltd	12,542.76
Whiteleaf Furniture Limited	18,383 88
Whitton Industrial	68 00
WHS Exterior Render Ltd	3,581 00
Wilkinson Maintenance Limited	635 75
William Rochester & Sons Ltd	217 93
Window Repair Company	928 25
Wingate Elec Plc	7,484 50
WO Silmon Limited	985 50
Woodholme Construction Ltd	786 98
Woodteam Limited	37,325 00
Woodtech Joinery Limited	51,338 01
Wyatt & Sons Fencing Limited	2,562 02
Wyn Construction Limited	49,627 47
Xylem Water Solutions UK Ltd	579.75
Yesero Limited	8,503 82
Yorkshire Care Equipment LLP	10,037 00
Yorkshire Concrete Flooring Lt	3,807 50
Young Engineering Services	796 45
Grand Total	9,234,490 30

GB Building Solutions Limited - In Administration

Total employee claims received	Statement of	Total claims received by
	Affairs value	Joint Administrators
	£	£
Preferential claims	400,000	499,237
Unsecured claims	2,000,000	2,182,596

Summaries of the Joint Administrators' Receipts and Payments

GB Group Holdings Limited - In Administration

Summary of Joint Administrators' Receipts And Payments from 9 March 2015 (date of appointment) to 29 April 2015

	Estimated to realise per statement of affairs (£)	Total (£)
Receipts under fixed charge security		
Investments	50,000 00	-
Freehold/Leasehold properties	550,000 00	-
	<u>600,000 00</u>	<u>-</u>
 Payments under fixed charge security		
		<u>-</u>
 Fixed charge balance in hand		-
		<u>-</u>
 Receipts under floating charge security		
inter-group debtors	62,465 00	-
Other debtors	130,000 00	-
	<u>192,465 00</u>	<u>-</u>
 Payments under floating charge security		
Wages		
Indirect Labour		
Re-direction of mail		
		<u>-</u>
 Floating charge balance in hand		-
		<u>-</u>
 BDO LLP		A D Nygate & F G Newton
55 Baker Street		Joint Administrators
London		29 April 2015
W1U 7EU		

GB Building Solutions Limited - In Administration

Summary of Joint Administrators' Receipts And Payments from 9 March 2015 (date of appointment) to 29 April 2015

	Estimated to realise per statement of affairs (£)	Total (£)
Receipts under fixed charge security		
	<u>-</u>	<u>-</u>
Payments under fixed charge security		
		<u>-</u>
Fixed charge balance in hand		<u>-</u>
		<u>-</u>
Receipts under floating charge security		
Chattel assets	20,205 00	-
Contract recoveries	4,237,097 00	58,515 80
Group debtors	2,000,000 00	-
Other debtors	131,264 00	-
Third Party Contribution to Costs	-	2,500 00
Sundry Refunds	-	465 12
Output VAT	-	500 00
	<u>6,388,566 00</u>	<u>61,980 92</u>
Payments under floating charge security		
Wages		11,363 58
Indirect Labour		5,596 28
Re-direction of mail		45 00
		<u>17,004 86</u>
Floating charge balance in hand		<u>44,976 06</u>
		<u>61,980 92</u>

BDO LLP
55 Baker Street
London
W1U 7EU

A D Nygate & F G Newton
Joint Administrators
29 April 2015

Name of Assignment

GB Group Holdings Ltd - ADM

00250655

Detail of Time Charged and Rates Applicable for the Period From 31/01/2015 to 24/04/2015

Description	PARTNER		MANAGER		ASSISTANT/ MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL	
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £
A Pre Appointment Matters														
99 Other Matters				0 00										
sub total -														
A. Pre Appointment Matters														
B Steps on Appointment														
02 Statutory Documentation	1 00	461 00							4 50	805 50			5 50	1,266 50
07 Attendance at Premises														
sub total -				0 00					4 50	805 50			5 50	1,266 50
B. Steps on Appointment														
C Planning and Strategy														
02 Review Financial Position			7 00	3,185 00									7 00	3 185 00
07 Strategy Planning			0 25	96 75									0 25	96 75
sub total -			7 25	3,281 75									7 25	3,281 75
C Planning and Strategy														
D General Administration														
07 Receipts/Payments Accounts			1 50	304 50			1 05	192 15	0 45	77 40			3 00	574 05
sub total -			1 50	304 50			1 05	192 15	0 45	77 40			3 00	574 05
D General Administration														
E Assets Realisation/Dealing														
06 Property Related Matters			0 70	188 10									0 70	188 10

Detail of Time Charged and Rates Applicable for the Period From 31/01/2015 to 24/04/2015

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL	
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £
09 Dealing with other Assets			4.20	1,860.60					26.25	11,943.75			30.45	13,804.35
sub total -			4.90	2,048.76					26.25	11,943.75			31.15	13,992.45
E Assets Realisation/Dealing														
11 Creditor Claims			1.90	735.30					3.00	1,365.00			4.90	2,100.30
02 Secured Creditors			0.90	329.90									0.90	329.90
04 Non-Preferential Creditors														
sub total -			2.80	1,065.20					3.00	1,365.00			5.80	2,430.20
H Creditor Claims														
I Reporting			4.00	1,820.00									4.00	1,820.00
02 Reporting to Appointor			3.35	1,296.45									3.35	1,296.45
04 Reporting to Creditors			2.95	1,141.65									2.95	1,141.65
06 Reporting to other bodies														
sub total -			10.30	4,258.10									10.30	4,258.10
I Reporting														
K Work			0.40	214.80					11.25	5,118.75			11.65	5,333.55
Work														
sub total -			0.40	214.80					11.25	5,118.75			11.65	5,333.55
K Work														

GB Building Solutions - In Administration

Detailed Time Charged and Rates Applicable for the Period From 9 March 2015 [date of appointment] to 24 April 2015

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AVERAGE RATE
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	£
A. Pre Appointment Matters	19 00	8,759 00											19 00	8,759 00	
02 Director/Doctor Meetings	4 00	2,632 00											4 00	2,632 00	
06 General Advice Meetings			89 75	34,531 25	11 50	2,223 00	15 50	4,061 00	19 20	2,140 80			135 95	42,956 05	
99 Other Matters			89 75	34,531 25	11 50	2,223 00	15 50	4,061 00	19 20	2,140 80			188 95	54,347 05	341 91
A Sub Total	23 00	11,391 00													
B. Steps on Appointment															
02 Statutory Documentation	1 00	658 00	3 00	1,365 00			5 00	1,310 00	5 00	895 00			14 00	4,228 00	
05 Meet Directors/Debtors etc	3 00	1,974 00											3 00	1,974 00	
06 Third Party Discussions			1 75	677 25									1 75	677 25	
07 Attendance at Premises	7 00	4,606 00	54 75	18,471 45	3 75	686 25	15 00	3,140 00	22 50	4,027 50			103 00	36,931 20	
99 Other Matters							2 55	466 65					2 55	466 65	
B Sub Total	11 00	7,238 00	59 50	20,513 70	3 78	686 25	22 55	4,916 65	27 50	4,922 30			124 30	38,277 10	307 94
C Planning and Strategy															
02 Review Financial Position			27 00	11,605 00			10 00	2,620 00					37 00	14,225 00	
05 Review Bus Process/Systems	3 50	2,303 00	13 00	5,711 00			10 00	2,620 00					23 00	8,331 00	
07 Strategy Planning	5 00	3,290 00	10 70	4,718 90									15 70	8,008 90	
C Sub Total	8 50	5,593 00	50 70	22,034 90			20 00	5,240 00					79 20	32,867 90	415 00
D Case Progression															
01 Insurance Matters			12 40	4,187 00	1 25	228 75	11 00	2,882 00					24 65	7,297 75	
02 VAT			0 65	251 55			2 70	707 40					3 35	958 95	
04 Instruct/Liaise Solicitors			6 50	2,877 50			5 00	1,310 00					11 50	4,187 50	
05 Investigations			1 00	387 00					0 25	44 75			1 25	431 75	
07 Receipts/Payments Accounts			3 30	1,108 10			2 10	384 30	2 25	387 00			9 65	1,879 40	
14 General Discussions									2 00	358 00			2 00	358 00	
15 Gen Admin/Correspondence			18 65	6,430 55	6 40	1,207 80	36 30	9,510 60	0 25	22 75			62 30	17,364 20	
99 Other Matters	0 50	392 50			1 45	265 35							1 45	265 35	
D Sub Total	0 50	392 50	44 50	15,241 70	9 30	1,701 90	57 10	14,794 30	4 75	812 50			116 15	32,942 90	285 62
E Assets Realisation / Dealing															
04 Instruct/Liaise Solicitors			7 50	3,412 50	1 50	274 50							9 00	3,687 00	
06 Property Related Matters			29 90	11,571 30					3 45	617 55			33 35	12,188 85	
07 Debt Collection	7 00	3,227 00	32 95	10,401 05	3 90	640 50							43 45	14,268 55	
08 Dealing with Chattel Assets			0 20	40 60									0 20	40 60	
09 Dealing with Other Assets	30 50	19,675 00	32 65	10,775 75	17 25	3,156 75	2 50	655 00					82 90	34,262 50	
10 HP/Lending Matters			1 00	387 00									1 00	387 00	
12 Retention of Title															
14 Sale of Business/Assets			45 45	13,343 35	9 95	1,820 85							9 95	1,820 85	
99 Other Matters	30 50	14,060 50	1 25	368 75	31 70	5,820 85							77 15	19,164 20	
E Sub Total	68 00	36,962 50	150 90	50,300 30	63 90	11,713 46	2 50	655 00	3 45	617 55			288 75	100,248 80	347 18
G Employee Matters															
01 Dealing with trade unions													4 00	732 00	
02 Dealing with Employees			34 15	9,333 65	4 00	732 00							34 15	9,333 65	

GB Building Solutions - In Administration

Detailed Time Charged and Rates Applicable for the Period From 9 March 2015 [date of appointment] to 24 April 2015

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AVERAGE RATE
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
G EPA Matters			103 05	20,988.15	1 00	183 00			76 60	7,583 40	89 90	8,900 10	270.55	37,654 65	154.88
G Sub Total			137 20	30,321 80	5 00	918 00			76 60	7,583 40	89 90	8,900 10	308 70	47,720 30	
H Creditor Claims															273.26
H Secured Creditors	17 00	7,837 00	2 95	1,141 65					46 00	11,814 00			2 95	1,141 65	
H Non preferential Creditors			53 05	20 151 55	30 85	5 645 55	15 65	4 100 30					182.55	49,548 40	273.26
H Sub Total	17 00	7,837 00	56 00	21,293 20	30 85	5,645 55	15 65	4,100 30	66 00	11,814 00			185 50	50,690 05	
I Reporting															376.08
I Statutory Reporting	2 00	1,316 00	0 40	154 80									2 40	1,470 80	
I Reporting to Apportion	0 30	329 00	11 00	5,005 00					1 00	179 00			11 50	5,324 00	376.08
I Reporting to Creditors	1 00	481 00	44 40	13 894 80			3 50	917 00					49 90	17 451 80	
I Reporting to other bodies	2 00	1,316 00	5 50	2,128 50					1 50	268 50			9 00	3,713 00	376.08
I Other Matters									3 00	837 00			3 00	837 00	
I Sub Total	5 50	3,422 00	61 30	23,183 10			3 50	917 00	5 50	984 50			75 80	28,506 40	376.08
	133 50	72,836 00	649 85	217,419 95	124 30	22,885 15	136 80	34,684 25	203 00	28,875 25	89 90	8,900 10			

Net Total

Other Disbursements

Billed

Grand Total

1,337 35	385,600 70
	1,008 18
	£386,608 88

SUMMARY OF THE JOINT ADMINISTRATORS' PROPOSALS DEEMED TO BE APPROVED IN THE ABSENCE OF A MEETING OF CREDITORS ON 13 May 2015

In the absence of a meeting of creditors the proposals at (a)-(d) below, will be deemed to be approved on 13 May 2015.

Formal Proposals - the Joint Administrators propose that:

- (a) We continue to manage the Companies' business and realise assets in accordance with objective '(b)' of the statutory purpose of the Administration, and
- (b) should asset realisations be insufficient to enable a distribution to unsecured creditors, we exit the administration by way of dissolving the Companies under paragraph 84 of Schedule B1 to the Insolvency Act 1986; or,
- (c) should there be sufficient asset realisations to enable a distribution to unsecured creditors, we exit the administration by way of a Creditors' Voluntary Liquidation and that Antony David Nygate & Francis Graham Newton will be Joint Liquidators and will act jointly and severally

NB Under Paragraph 83(7) of Schedule B1 to the Insolvency Act 1986 and Rule 2.117(3) creditors may nominate different liquidators, but in the absence of such nomination the above named would become the liquidators

- (d) creditors consider and if thought fit appoint a creditors' committee to assist the Joint Administrators (such committee must comprise of between 3 and 5 creditors)

The following additional resolutions are put to the creditors

In the absence of a creditors' committee the secured and preferential creditors will be asked to approve:

- (e) creditors approve the remuneration of the Joint Administrators on a time costs basis (NB. In the absence of a creditors' meeting the remuneration will be approved by the secured and/or preferential creditors as set out by Rule 2.106 2.106(5A)(a)/(b) of the Insolvency Rules 1986)
- (f) creditors approve that we will be authorised to settle all pre-appointment costs, and
- (g) the creditors approve us be authorised to draw category 2 disbursements in respect of postage, stationery, photocopying charges, telephone, fax and other electronic communications on the basis of £12.50 per creditor in the first year of the Administration and £6.25 per creditor in respect of each subsequent year (NB. In the absence of a creditors' meeting the category 2 disbursements will be approved by the secured and/or preferential creditors as set out by Rule 2.106 2.106(5A)(a)/(b) of the Insolvency Rules 1986)
- (h) That we be discharged from liability under each Administration per Paragraph 98 of Schedule B1 to the Insolvency Act 1986, 28 days after file our final report and send it to the creditors

A Creditors' Guide to Joint Administrators' Fees, BDO LLP Policy on Fees

1 Introduction

1.1 When a company goes into administration the costs of the proceedings are paid out of its assets. The creditors, who hope eventually to recover some of their debts out of the assets, therefore have a direct interest in the level of costs, and in particular the remuneration of the insolvency practitioner appointed to act as administrator. The insolvency legislation recognises this interest by providing mechanisms for creditors to determine the basis of the administrator's fees. This guide is intended to help creditors be aware of their rights under the legislation to approve and monitor fees, explains the basis on which fees are fixed and how creditors can seek information about expenses incurred by the administrator and challenge those they consider to be excessive.

2 The nature of administration

2.1 Administration is a procedure which places a company under the control of an insolvency practitioner and the protection of the court with the following objective:

- rescuing the company as a going concern, or
- achieving a better result for the creditors as a whole than would be likely if the company were wound up without first being in administration,

or, if the administrator thinks neither of these objectives is reasonably practicable

- realising property in order to make a distribution to secured or preferential creditors

3 The creditors' committee

3.1 The creditors have the right to appoint a committee with a minimum of 3 and a maximum of 5 members. One of the functions of the committee is to determine the basis of the administrator's remuneration. The committee is normally established at the meeting of creditors which the administrator is required to hold within a maximum of 10 weeks from the beginning of the administration to consider his proposals. The administrator must call the first meeting of the committee within 6 weeks of its establishment, and subsequent meetings must be held either at specified dates agreed by the committee, or when a member of the committee asks for one, or when the administrator decides he needs to hold one. The committee has power to summon the administrator to attend before it and provide information about the exercise of his functions.

4 Fixing the administrator's remuneration

4.1 The basis for fixing the administrator's remuneration is set out in Rule 2.106 of the Insolvency Rules 1986, which states that it shall be fixed

- as a percentage of the value of the property which the administrator has to deal with,
- by reference to the time properly given by the administrator and his staff in attending to matters arising in the administration, or
- as a set amount.

Any combination of these bases may be used to fix the remuneration, and different bases may be used for different things done by the administrator. Where the remuneration is fixed as a percentage, different percentages may be used for different things done by the administrator.

It is for the creditors' committee (if there is one) to determine on which of these bases, or combination of bases, the remuneration is to be fixed. Where it is fixed as a percentage, it is for the committee to determine the percentage or percentages to be applied, and where it is a set amount, to determine that amount. Rule 2.106 says that in arriving at its decision the committee shall have regard to the following matters:

- the complexity (or otherwise) of the case;
- any responsibility of an exceptional kind or degree which falls on the administrator,
- the effectiveness with which the administrator appears to be carrying out, or to have carried out, his duties,
- the value and nature of the property which the administrator has to deal with.

4.2 If there is no creditors' committee, or the committee does not make the requisite determination (and provided the circumstances described in paragraph 4.3 do not apply), the administrator's remuneration may be

fixed by a resolution of a meeting of creditors having regard to the same matters as apply in the case of the committee. If the remuneration is not fixed in any of these ways, it will be fixed by the court on application by the administrator, but the administrator may not make such an application unless he has first tried to get his remuneration fixed by the committee or creditors as described above, and in any case not later than 18 months after his appointment.

4.3 There are special rules about creditors' resolutions in cases where the administrator has stated in his proposals that the company has insufficient property to enable a distribution to be made to unsecured creditors except out of the reserved fund which may have to be set aside out of floating charge assets. In this case, if there is no creditors' committee, or the committee does not make the requisite determination, the remuneration may be fixed by the approval of -

- each secured creditor of the company, or
- if the administrator has made or intends to make a distribution to preferential creditors -
 - each secured creditor of the company, and
 - preferential creditors whose debts amount to more than 50% of the preferential debts of the company, disregarding debts of any creditor who does not respond to an invitation to give or withhold approval,

having regard to the same matters as the committee would.

Note that there is no requirement to hold a creditors' meeting in such cases unless a meeting is requisitioned by creditors whose debts amount to at least 10 per cent of the total debts of the company.

4.4 A resolution of creditors may be obtained by correspondence.

5 Review of remuneration

5.1 Where there has been a material and substantial change in circumstances since the basis of the administrator's remuneration was fixed, the administrator may request that it be changed. The request must be made to the same body as initially approved the remuneration, and the same rules apply as to the original approval.

6. Approval of pre-administration costs

6.1 Sometimes the administrator may need to seek approval for the payment of costs in connection with preparatory work incurred before the company went into administration but which remain unpaid. Such costs may relate to work done either by the administrator or by another insolvency practitioner. Disclosure of such costs must be included in the administrator's proposals and should follow the principles and standards set out in section 7.

6.2 Where there is a creditors' committee, it is for the committee to determine whether, and to what extent, such costs should be approved for payment. If there is no committee or the committee does not make the necessary determination, or if it does but the administrator, or other insolvency practitioner who has incurred pre-administration costs, considers the amount agreed to be insufficient, approval may be given by a meeting of creditors. Where the circumstances described in paragraph 4.3 apply, the determination may be made by the same creditors as approve the administrator's remuneration.

6.3 The administrator must convene a meeting of the committee or the creditors for the purposes of approving the payment of pre-administration costs if requested to do so by another insolvency practitioner who has incurred such costs. If there is no determination under these provisions, or if there is but the administrator or other insolvency practitioner considers the amount agreed to be insufficient, the administrator may apply to the court for a determination.

7 What information should be provided by the administrator?

7.1 When fixing bases of remuneration

7.1.1 When seeking agreement for the basis or bases of remuneration, the administrator should provide sufficient supporting information to enable the committee or the creditors to make an informed judgement as to whether the basis sought is appropriate having regard to all the circumstances of the case. The nature and extent of the information provided will depend on the stage during the conduct of the case at which approval is being sought. The appendix to this guide sets out a suggested format for the provision of information.

7.1.2 If any part of the remuneration is sought on a time costs basis, the administrator should provide details of the minimum time units used and current charge-out rates, split by grades of staff, of those people who have been or who are likely to be involved in the time costs aspects of the case. 7.1.3 The administrator should also provide details and the cost of any work that has been or is intended to be sub-contracted out that could otherwise be carried out by the administrator or his or her staff.

7.1.4 If work has already been carried out, the administrator should state the proposed charge for the period to date and provide an explanation of what has been achieved in the period and how it was achieved, sufficient to enable the progress of the case to be assessed and whether the proposed charge is reasonable in the circumstances of the case. Where the proposed charge is calculated on a time costs basis, the administrator should disclose the time spent and the average charge-out rates, in larger cases split by grades of staff and analysed by appropriate activity. The administrator should also provide details and the cost of any work that has been subcontracted out that could otherwise be carried out by the administrator or his or her staff.

7.2 After the bases of remuneration have been fixed

The administrator is required to send progress reports to creditors at specified intervals (see paragraph 8.1 below). When reporting periodically to creditors, in addition to the matters specified in paragraph 8.1, the administrator should provide an explanation of what has been achieved in the period under review and how it was achieved, sufficient to enable the progress of the case to be assessed. Creditors should be able to understand whether the remuneration charged is reasonable in the circumstances of the case (whilst recognising that the administrator must fulfil certain statutory obligations and regulatory requirements that might be perceived as bringing no added value for the estate). Where any remuneration is on a time costs basis, the administrator should disclose the charge in respect of the period, the time spent and the average charge-out rates, in larger cases split by grades of staff and analysed by appropriate activity. If there have been any changes to the charge-out rates during the period under review, rates should be disclosed by grades of staff, split by the periods applicable. The administrator should also provide details and the cost of any work that has been sub-contracted out that could otherwise be carried out by the administrator or his or her staff.

7.3 Disbursements and other expenses

7.3.1 Costs met by and reimbursed to the administrator in connection with the administration should be appropriate and reasonable. Such costs will fall into two categories:

- **Category 1 disbursements:** These are costs where there is specific expenditure directly referable both to the administration and a payment to an independent third party. These may include, for example, advertising, room hire, storage, postage, telephone charges, travel expenses, and equivalent costs reimbursed to the administrator or his or her staff.
- **Category 2 disbursements:** These are costs that are directly referable to the administration but not to a payment to an independent third party. They may include shared or allocated costs that can be allocated to the administration on a proper and reasonable basis, for example, business mileage.

Category 1 disbursements can be drawn without prior approval, although the administrator should be prepared to disclose information about them in the same way as any other expenses. Category 2 disbursements may be drawn if they have been approved in the same manner as the administrator's remuneration. When seeking approval, the administrator should explain, for each category of expense, the basis on which the charge is being made.

7.3.2 The following are not permissible:

- a charge calculated as a percentage of remuneration;
- an administration fee or charge additional to the administrator's remuneration;
- recovery of basic overhead costs such as office and equipment rental, depreciation and finance charges.

8 Progress reports and requests for further information

8.1 The administrator is required to send a progress report to creditors at 6-monthly intervals. The report must include:

- details of the basis fixed for the remuneration of the administrator (or if not fixed at the date of the report, the steps taken during the period of the report to fix it);

- if the basis has been fixed, the remuneration charged during the period of the report, irrespective of whether it was actually paid during that period (except where it is fixed as a set amount, in which case it may be shown as that amount without any apportionment for the period of the report),
- if the report is the first to be made after the basis has been fixed, the remuneration charged during the periods covered by the previous reports, together with a description of the work done during those periods, irrespective of
- whether payment was actually made during the period of the report,
- a statement of the expenses incurred by the administrator during the period of the report, irrespective of whether payment was actually made during that period;
- the date of approval of any pre-administration costs and the amount approved;
- a statement of the creditors' rights to request further information, as explained in paragraph 8 2, and their right to challenge the administrator's remuneration and expenses

8 2 Within 21 days of receipt of a progress report a creditor may request the administrator to provide further information about the remuneration and expenses (other than pre-administration costs) set out in the report. A request must be in writing, and may be made either by a secured creditor, or by an unsecured creditor with the concurrence of at least 5% in value of unsecured creditors (including himself) or the permission of the court

8 3 The administrator must provide the requested information within 14 days, unless he considers that

- the time and cost involved in preparing the information would be excessive, or
- disclosure would be prejudicial to the conduct of the administration or might be expected to lead to violence against any person, or
- the administrator is subject to an obligation of confidentiality in relation to the information requested,

in which case he must give the reasons for not providing the information

Any creditor may apply to the court within 21 days of the administrator's refusal to provide the requested information, or the expiry of the 14 days time limit for the provision of the information

9. Provision of information - additional requirements

The administrator must provide certain information about time spent on a case, free of charge, upon request by any creditor, director or shareholder of the company

The information which must be provided is -

- the total number of hours spent on the case by the administrator or staff assigned to the case,
- for each grade of staff, the average hourly rate at which they are charged out,
- the number of hours spent by each grade of staff in the relevant period

The period for which the information must be provided is the period from appointment to the end of the most recent period of six months reckoned from the date of the administrator's appointment, or where he has vacated office, the date that he vacated office

The information must be provided within 28 days of receipt of the request by the administrator, and requests must be made within two years from vacation of office

10 What if a creditor is dissatisfied?

10 1 If a creditor believes that the administrator's remuneration is too high, the basis is inappropriate, or the expenses incurred by the administrator are in all the circumstances excessive he may, provided certain conditions are met, apply to the court

10 2 Application may be made to the court by any secured creditor, or by any unsecured creditor provided at least 10 per cent in value of unsecured creditors (including himself) agree, or he has the permission of the court. Any such application must be made within 8 weeks of the applicant receiving the administrator's progress report in which the charging of the remuneration or incurring of the expenses in question is first reported (see paragraph 8 1 above). If the court does not dismiss the application (which it may if it considers

that insufficient cause is shown) the applicant must give the administrator a copy of the application and supporting evidence at least 14 days before the hearing

10.3 If the court considers the application well founded, it may order that the remuneration be reduced, the basis be changed, or the expenses be disallowed or repaid. Unless the court orders otherwise, the costs of the application must be paid by the applicant and not as an expense of the administration.

11 What if the administrator is dissatisfied?

11.1 If the administrator considers that the remuneration fixed by the creditors' committee is insufficient or that the basis used to fix it is inappropriate he may request that the amount or rate be increased, or the basis changed, by resolution of the creditors. If he considers that the remuneration fixed by the committee or the creditors is insufficient or that the basis used to fix it is inappropriate, he may apply to the court for the amount or rate to be increased or the basis changed. If he decides to apply to the court he must give at least 14 days' notice to the members of the creditors' committee and the committee may nominate one or more of its members to appear or be represented on the application. If there is no committee, the administrator's notice of his application must be sent to such of the company's creditors as the court may direct, and they may nominate one or more of their number to appear or be represented. The court may order the costs to be paid as an expense of the administration.

12 Other matters relating to remuneration

12.1 Where there are joint administrators it is for them to agree between themselves how the remuneration payable should be apportioned. Any dispute arising between them may be referred to the court, the creditors' committee or a meeting of creditors.

12.2 If the administrator is a solicitor and employs his own firm to act on behalf of the company, profit costs may not be paid unless authorised by the creditors' committee, the creditors or the court.

12.3 If a new administrator is appointed in place of another, any determination, resolution or court order which was in effect immediately before the replacement continues to have effect in relation to the remuneration of the new administrator until a further determination, resolution or court order is made.

12.4 Where the basis of the remuneration is a set amount, and the administrator ceases to act before the time has elapsed or the work has been completed for which the amount was set, application may be made for a determination of the amount that should be paid to the outgoing administrator. The application must be made to the same body as approved the remuneration. Where the outgoing administrator and the incoming administrator are from the same firm, they will usually agree the apportionment between them.

13. Effective date

This guide applies where a company enters administration on or after 1 November 2011.

Appendix

Suggested format for the provision of information

Professional guidance issued to insolvency practitioners sets out the following suggested format for the provision of information when seeking approval of remuneration. However, the level of disclosure suggested below may not be appropriate in all cases, and will be subject to considerations of proportionality. In larger or more complex cases the circumstances of each case may dictate the information provided and its format.

Narrative overview of the case

In all cases, reports on remuneration should provide a narrative overview of the case. Matters relevant to an overview are

- the complexity of the case,
- any exceptional responsibility falling on the administrator;
- the administrator's effectiveness,
- the value and nature of the property in question

The information provided will depend upon the basis or bases being sought or reported upon, and the stage at which it is being provided. An overview might include

- an explanation of the nature, and the administrator's own initial assessment, of the assignment (including the anticipated return to creditors) and the outcome (if known);
- initial views on how the assignment was to be handled, including decisions on staffing or subcontracting and the appointment of advisers,
- any significant aspects of the case, particularly those that affect the remuneration and cost expended,
- the reasons for subsequent changes in strategy,
- the steps taken to establish the views of creditors, particularly in relation to agreeing the strategy for the assignment, budgeting, and fee drawing;
- any existing agreement about remuneration;
- details of how other professionals, including subcontractors, were chosen, how they were contracted to be paid, and what steps have been taken to review their fees;
- in a larger case, particularly if it involved trading, considerations about staffing and managing the assignment and how strategy was set and reviewed,
- details of work undertaken during the period,
- any additional value brought to the estate during the period, for which the administrator wishes to claim increased remuneration

Time cost basis

Where any part of the remuneration is or is proposed to be calculated on a time costs basis, requests for and reports on remuneration should provide:

- An explanation of the administrator's time charging policy, clearly stating the units of time that have been used, the grades of staff and rates that have been charged to the assignment, and the policy for recovering the cost of support staff. There is an expectation that time will be recorded in units of not greater than 6 minutes
- A description of work carried out, which might include
 - details of work undertaken during the period, related to the table of time spent for the period,
 - an explanation of the grades of staff used to undertake the different tasks carried out and the reasons why it was appropriate for those grades to be used,
 - any comments on any figures in the summary of time spent accompanying the request the administrator wishes to make
- Time spent and charge-out summaries, in an appropriate format

It is useful to provide time spent and charge-out value information in a tabular form for each of the time periods reported upon, with work classified (and sub-divided) in a way relevant to the circumstances of the case

The following areas of activity are suggested as a basis for the analysis of time spent:

- Administration and planning
- Investigations
- Realisation of assets
- Trading
- Creditors
- Any other case-specific matters

The following categories are suggested as a basis for analysis by grade of staff

- Partner
- Manager
- Other senior professionals
- Assistants and support staff

The level of disclosure suggested above will not be appropriate in all cases, and considerations of proportionality will apply

- where cumulative time costs are, and are expected to be, less than £10,000 the administrator should, as a minimum, state the number of hours and average rate per hour and explain any unusual features of the case,
- where cumulative time costs are, or are expected to be, between £10,000 and £50,000, a time and charge-out summary similar to that shown above will usually provide the appropriate level of detail (subject to the explanation of any unusual features),
- where cumulative time costs exceed, or are expected to exceed, £50,000, further and more detailed analysis or explanation will be warranted



GB Group Holdings Limited - In Administration

In accordance with best practice I provide below details of policies of BDO LLP in respect of fees and expenses for work in relation to the above insolvency.

The current charge out rates per hour of staff within my firm who may be involved in working on the insolvency, follows. This in no way implies that staff at all such grades will work on the case

GRADE £

Partner	658-461
Director	508-295
Senior Manager	421-271
Manager	328-183
Executive	245-113
Junior Executive	162-78
Support staff	90-63

The rates charged by BDO LLP, 55 Baker Street, London, W1U 7EU are reviewed in December and July each year and are adjusted to take account of inflation and the firm's overheads

Time spent on casework is recorded directly to the relevant case using a computerised time recording system and the nature of the work undertaken is recorded at that time. Units of time can be as small as 3 minutes. BDO LLP records work in respect of insolvency work under the following categories:-

Pre Appointment
Steps upon Appointment
Planning and Strategy
General Administration
Asset Realisation/Management
Trading Related Matters
Employee Matters
Creditor Claims
Reporting
Distribution and Closure
Other Issues.

Under each of the above categories the work is recorded in greater detail in sub categories. Please note that the 11 categories provide greater detail than the six categories recommended by the Recognised Professional Bodies who are responsible for licensing and monitoring insolvency practitioners.

Where an officeholder's remuneration is approved on a time cost basis the time invoiced to the case will be subject to VAT at the prevailing rate.

Where remuneration has been approved on a time costs basis a periodic report will be provided to any committee appointed by the creditors or in the absence of a committee to the creditors. The report will provide a breakdown of the remuneration drawn and will enable the recipients to see the average rates of such costs.

1) Other Costs

Where expenses are incurred in respect of the insolvent estate they will be recharged. Such expenses can be divided into two categories.



2) Category 1

This heading covers expenses where BDO LLP has met a specific cost in respect of the insolvent estate where payment has been made to a third party. Such expenses may include items such as advertising, couriers, travel (by public transport), land registry searches, fees in respect of swearing legal documents etc. In each case the recharge will be reimbursement of a specific expense incurred.

3) Category 2

Insolvency practice additionally provides for the recharge of expenses such as postage, stationery, photocopying charges, telephone, fax and other electronic communications, which cannot be economically recorded in respect of each specific case. Such expenses, which are apportioned to cases, must be approved by the creditors in accordance with the Insolvency Rules 1986, before they can be drawn, and these are known as category 2 disbursements. The current policy of BDO LLP is to recharge this expense on the basis of a figure based upon the number of creditors with whom we have to communicate and report during the insolvency. This is the method of calculation that was historically provided under statutory orders for the Official Receiver.

In respect of the Administration of GB Group Holdings Limited we propose to charge £12.50 (plus VAT) for the first year and £6.25 (plus VAT) for each subsequent year, per creditor. This will cover the disbursement costs of postage and stationery for all reports and letters, together with all copying charges and telephone and email costs. Creditors will be invited to approve a resolution to this effect. During the first year the Administrators will issue 3 reports and in successive years 2 reports.

A further disbursement under this heading is the cost of travel where staff use either their own vehicles or company cars in travelling connected with the insolvency. In these cases a charge of 45p per mile is raised which is in line with the Inland Revenue Approved Mileage Rates (median - less than 10,000 miles per annum) which is the amount the firm pays to staff. Where costs are incurred in respect of mileage, approval will be sought in accordance with the Insolvency Rules 1986 to recover this disbursement.

Where applicable, all disbursements will be subject to VAT at the prevailing rate.

BDO LLP
28 April 2015



GB Building Solutions Limited - In Administration

In accordance with best practice I provide below details of policies of BDO LLP in respect of fees and expenses for work in relation to the above insolvency.

The current charge out rates per hour of staff within my firm who may be involved in working on the insolvency, follows. This in no way implies that staff at all such grades will work on the case

GRADE £

Partner	658-461
Director	508-295
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Other Issues.

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Where applicable, all disbursements will be subject to VAT at the prevailing rate.

BDO LLP
28 April 2015

PROOF OF DEBT

In The High Court of Justice
Chancery Division
Companies Court

No 1668 of 2015

GB Group Holdings Limited
- In Administration -

Date of Administration 9 March 2015

- 1a Name of creditor
- 1b If Company - registered number
- 2 Address of creditor
- 3 Total claim including VAT and interest as at the date of the appointment of administrators £
(see overleaf)
- 4 Details of documents by which debt can be substantiated (please attach copy documents)
- 5 Amount of any interest included in claim £
- 6 Is the whole or part of the debt preferential? Yes / No
If so, state amount, and details £
See notes overleaf
- 7 Particulars of how and when debt incurred
- 8 Particulars and value of any security held and the date it was given
- 9 Details of any reservation of title in respect of goods to which the debt refer
- 10 Signature of creditor or other authorised person
Name in BLOCK LETTERS
Creditor's reference:
- 11 Position or Relationship with Creditor
- 12 Address (if person signing is not the Creditor)

For Use of Administrator Only

13 Admitted to vote for £

Date

Joint Administrator

14 Admitted preferentially
for £

Date

Joint Administrator

Admitted non-preferentially
for £

Date

Joint Administrator

Guidance Notes re Preferential Debts:

The categories of preferential debts under S 386(1) of the Insolvency Act 1986 are as follows:

- pension scheme contributions
- remuneration etc of employees
- Levies on Coal & Steel Productions

VAT Bad Debt Relief

The provisions of the Finance Act, 1990, came into effect on 26 July, 1990, and introduced changes in the way that VAT on Bad Debts is recovered.

Your claim overleaf must be quoted inclusive of VAT. You may claim relief on your VAT return when the debt is at least six months old and has been written off. Any dividend you receive in respect of this claim will include payment in respect of the VAT element of your debt and you will be responsible for declaring such VAT to HM Revenue & Customs.

PROOF OF DEBT

In The High Court of Justice
Chancery Division
Companies Court

No 1670 of 2015

GB Building Solutions Limited
- In Administration -

Date of Administration 9 March 2015

- 1a Name of creditor
- 1b If Company - registered number
- 2 Address of creditor
- 3 Total claim including VAT and interest as at the date of the appointment of administrators £
(see overleaf)
- 4 Details of documents by which debt can be substantiated (please attach copy documents)
- 5 Amount of any interest included in claim £
- 6 Is the whole or part of the debt preferential? Yes / No
If so, state amount, and details £
See notes overleaf
- 7 Particulars of how and when debt incurred
- 8 Particulars and value of any security held and the date it was given
- 9 Details of any reservation of title in respect of goods to which the debt refer
- 10 Signature of creditor or other authorised person
Name in BLOCK LETTERS
Creditor's reference
- 11 Position or Relationship with Creditor
- 12 Address (if person signing is not the Creditor)

For Use of Administrator Only

13 Admitted to vote for £

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Joint Administrator

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Admitted non-preferentially
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The categories of preferential debts under S 386(1) of the Insolvency Act 1986 are as follows

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Forms 2.21B, Creditor's Request for a Meeting

Rule 2 37

Creditor's request for a meeting

Name of Company

GB Group Holdings Limited

Company number

06038345

In the
High Court of Justice, Chancery Division
(full name of court)Court case number
1668 of 2015(a) Insert full name and
address of the creditor
making the request

I (a)

(b) Insert full name and
address of registered
office of the companyrequest a meeting of the creditors of (b)
GB Group Holdings Limitedc/o BDO LLP
55 Baker Street
London
W1U 7EU

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and
address(es) of creditors
concurring with the
request (if any) and their
claims in the
administration if the
requesting creditor's
claim
is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of
concurrence(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Rule 2 37

Creditor's request for a meeting

Name of Company

GB Building Solutions Limited

Company number

05419658

In the
High Court of Justice, Chancery Division
(full name of court)Court case number
1670 of 2015(a) Insert full name and
address of the creditor
making the request

I (a)

(b) Insert full name and
address of registered
office of the companyrequest a meeting of the creditors of (b)
GB Building Solutions Limitedc/o BDO LLP
55 Baker Street
London
W1U 7EU

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and
address(es) of creditors
concurring with the
request (if any) and their
claims in the
administration if the
requesting creditor's
claim
is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of
concurrence(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated