



For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 06163808

Company name in full Tolent Solutions Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) James Ronald Alexander

Surname Lumb

### 3 Administrator's address

Building name/number c/o Interpath Ltd

Street 60 Grey Street

Post town Newcastle upon Tyne

County/Region

Postcode NE1 6AH

Country

### 4 Administrator's name ①

Full forename(s) Howard

Surname Smith

#### ① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number c/o Interpath Ltd

Street 60 Grey Street

Post town Newcastle upon Tyne

County/Region

Postcode NE1 6AH

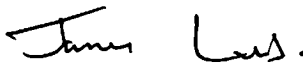

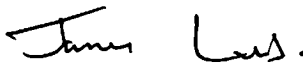

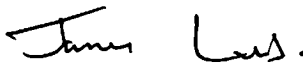

Country

#### ② Other administrator

Use this section to tell us about  
another administrator.

# AM02

## Notice of statement of affairs in administration

6	Attachment																													
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input checked="" type="checkbox"/> Statement of concurrence</p>																													
7	Date of the statement of affairs																													
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9	Sign and date																													
Administrator's Signature	<table><tr><td>Signature</td><td></td></tr><tr><td></td><td></td></tr></table>	Signature																												
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**Presenter information**

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

Contact name	Clare McCain
Company name	Interpath Ltd
Address	5th Floor, 130 St Vincent Street
	Glasgow
Post town	G2 5HF
County/Region	
Postcode	
Country	
DX	
Telephone	Tel +44 (0) 113 521 7510

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**Important information**

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

**Where to send**

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

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

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

Rule 3.30

## Statement of affairs

Name of Company  
Tolent Solutions Limited

Company number  
06163808

In the  
High Court of Justice, Business and Property Court  
in Leeds, Insolvency and Companies List (ChD)

Court case number  
CR2023LDS000151

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

Statement as to the affairs of (a) Tolent Solutions Limited, Interpath Ltd, 60 Grey Street, Newcastle upon Tyne, NE1 6AH

(b) Insert date

on the (b) 13 February 2023, the date that the company entered administration.

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### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 13 February 2023, the date that the company entered administration.

Full name MARK OVERTON

Signed 


Dated 29-3-23

## A - Summary of Assets

### Assets

	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge: Debtors Ledger</b>		
Debtors Ledger (IGF)	1,033,651	644,022
Retention ledger not invoiced	547,992	273,996
Additional asbestos invoicing	300,000	225,000
<b>Assets subject to fixed charge: Shotton Colliery</b>		
Property - Shotton Colliery	265,939	160,000
<b>Assets subject to fixed charge: Stella - Sedgfield</b>		
Stella Fixed Charge on Land and Buildings Sedgfield	3,698,000	3,400,000
<b>Total assets subject to fixed charge</b>	<b>5,845,581</b>	<b>4,703,018</b>
<b>Less: Amount(s) due to fixed charge holder(s)</b>		
IGF FIU	331,753	331,753
Property Loan IGF - Cross Guarantee	-4,590,383	-4,590,383
Stella Fixed Charge Creditor	-2,360,000	-2,360,000
<b>Shortfall/surplus to fixed charge holder(s) c/d</b>	<b>-773,049</b>	<b>-1,915,612</b>
<b>Assets subject to floating charge:</b>		
Plant & Equipment		
Equipment and assets	36,101	45,000
WIP	0.00	0
Prepayments	4,692	0
Intercompany (Construction)	9,501,043	0
Bank Balance - per bank current account	30,083	30,083
Bank Client Deposits	678	678
Bank - Deposit	104	104
<b>Total assets subject to floating charge</b>	<b>9,572,701</b>	<b>75,865</b>
<b>Uncharged assets:</b>		
<b>Total uncharged assets</b>	<b>0</b>	<b>0</b>
<b>Estimated total assets available for preferential creditors</b>		<b>75,865</b>

Signature



Date

29-3-23

## A1 - Summary of Liabilities

	E	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		<b>75,865</b>
<b>Liabilities</b>		
Ordinary preferential creditors:		0
Ordinary preferential (employee) creditors (No. 46)		-43,875
Other preferential creditors		0
		<b>-43,875</b>
<b>Estimated total assets available for secondary preferential creditors</b>		<b>31,990</b>
VAT	0	
PAYE and CIS	-30,637	
Class 1A NIC	-6,424	
P11D	0	
Secondary preferential creditors (HMRC)		-37,061
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>-5,071</b>
Less uncharged assets		0
<b>Net property</b>		<b>-5,071</b>
Estimated prescribed part of net property where applicable (to carry forward)		0
<b>Estimated total assets available for floating charge holders</b>		<b>0</b>
Debts secured by floating charges		-1,915,612
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>-1,915,612</b>
Estimated prescribed part of net property where applicable (brought down)		0
Uncharged assets		0
<b>Total assets available to unsecured creditors</b>		<b>0</b>
Unsecured (trade) (non-preferential) creditors		-2,603,762
Bond creditors		-6,061,618
Intercompany creditors		-4,777,504
Unsecured (employee) creditors (No. 46)		-196,074
Unsecured (pre-paid consumer) creditors		0
<b>Estimated deficiency/surplus as regards unsecured creditors</b>		<b>-13,638,958</b>
Shortfall to fixed charge holders (brought down)		0
Shortfall to preferential creditors (brought down)		-5,071
Shortfall to floating charge holders (brought down)		-1,915,612
<b>Estimated deficiency/surplus as regards creditors</b>		<b>-15,559,641</b>
Issued and called up capital		-50,000
<b>Estimated total deficiency/surplus as regards members</b>		<b>-15,609,641</b>

Signature



Date

29-7-23

# COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
A&A Fabrications & Welding Ltd	Riverside Road	2,926.46
A&R Scaffolding And Groundworks Limited	79 Barras Avenue West	1,272.31
Accurate Drilling	41 Fox Howe, Coulby Newham, Middlesbrough, Cleveland, TS8 0RU	945.00
ACS Plastering Ltd	Office 13 Abbey Business Centre	80,677.68
ACT Construction Services Limited	26 Ryhope Street South	6,458.65
Advance 365 Limited	5 Britannia House	7,895.00
Agilco Workplace Technologies North Ltd	Meadow Court, Dukesway	389.96
Alconex Infrastructure and Solutions Ltd	Unit 3, Helios 47 Helios Business Park, Isabella Road, Garforth, Leeds, England, LS25 2DY	123.00
AM Fabrication Northern Ltd-IN ADMINISTRATIO	4th Floor Cathedral Buildings, Dean Street, Newcastle Upon Tyne, NE1 1PG	922.32
Amber Valley Stone	West Way	167.70
Anthony G Wharton Ltd T/a Wharton Landscapes	Esh Winning Industrial Estate, Esh Winning, , Durham, County Durham, DH7 9PT	3,120.01
Antony Watson Chartered Architect	5 Douro Terrace	504.00
Apec Environmental Ltd	9 Telford Court Dunkirk Lea	28,200.00
Apex Joinery Services Ltd	5 Eastfield Road	37,276.98
Applebridge Construction Limited	Hughes House, Cargo Fleet Road, Middlesbrough, Cleveland, TS3 8AG	6,543.37
Aquam Water Services Ltd	1st Floor Kingsley Hall	960.00
Arca Ltd	Unit 1 Stretton Bus Pk 2	5,095.00
Arrowflow Limited	Whitehouse Innovation Park	54,834.54
Aspire Technology Solutions	Heworth Hall	1,661.68
Automatic Data Processing Ltd	Syward Place	69.38
Aviva Life & Pensions UK Limited	Wellington Row, York, YO901WR	97,361.40
B & C E Financial Services	Manor Royal, Crawley, West Sussex, RH10 9QP	5,395.40
Bartram Flooring Services Limited	Bartram House, 10 Railway Terrace South Hyton	641.50
Batson Groundcare Ltd	Unit 1 Inkerman Road	600.00
BC Stewart Limited	Unit F6 Morton Park, Yarm Road	2,344.00
BCS Render Systems Ltd	Unit F6 Morton Park Way, Yarm Road, Darlington, County Durham, United Kingdom, DL1 4PD	3,738.63
BD Plastics Ltd	The Rivergreen Centre	13,331.29
Biker Group Ltd	Moor Park, Moor Road	193,691.90
Billnghurst George & Partners	Wellington House Wellington Court, Preston Farm	1,275.00
Bishop Middleham Plant and Recycling Ltd	2 Kiln Crescent	8,898.00
Blu Print and Design Limited	Unit 3A	616.80
Bluebox Finishing Ltd	Unit 8, Redesdale Court, Riverside Park Industrial Estate, Middlesbrough, Cleveland, TS2 1RL	918.20
Boels Rental Ltd	Unit A8 Riverview	2,920.94
Bowater Doors Limited	Mary Avenue	56.62
Brick Doctor Services	7 Grange View, Newbottle	1,610.63
Brck Services	72-75 Feeder Road	40,340.92
Brickwork Direct Limited	7 Finlay Court, South Shields, England, NE34 9QA	1,503.93
Bright Iron Fabrication & Welding	Unit 4 Colliery Ln. La, Hetton-le-Hole, Houghton le Spring DH5 0BG	0.01
British Gas Connections and Metering	1600 Parkway Court	952.30
British Gas Residential	Energy Payments Department	9,625.10
Brownless Cleaning Specialists Limited	17 Pease Street	876.00
Burnell Fencing Limited	The Yard, Light Industrial Estate	49,301.18
Carl Stahl Evita Ltd	Carl Stahl House, Farfield Park, Manvers Estates, Rotherham, S63 5DB	348.48
CCS Media Limited	Old Birdholme House	162.00
CDM Recruitment Limited - Asbestos Invoices	16 Blue Sky Way Monkton Bus Pk, Hebburn	4,700.58
CDM Recruitment Limited - Frameworks Certificates	16 Blue Sky Way Monkton Bus Pk, Hebburn	19,265.26
Cemex UK Ltd	PO BOX 104	2,996.42
Charleton Fencing Limited	Mount Pleasant Farm	548.47
Check Environmental	Unit 2 Northside	2,151.60
CITB (LEVY ONLY)	Levy and Grant Department	(23,093.00)
CITB Levy 2021/22	Sand Martin House, Bittern Way, Peterborough, PE2 8TY	10,634.00
CITB Levy 2023/23	Sand Martin House, Bittern Way, Peterborough, PE2 8TY	8,730.00
Clean And Shine NE Ltd	299 Birchington Avenue	5,780.00
Clearflow Products Ltd	Unit 1 Rotherham Close, Norwood Industrial Estate, Sheffield, South Yorkshire, S21 2JU	79.62
CMT Equipment Ltd	Riverbridge House, Anchor Boulevard	951.59
Colin Marshall Painting Contractors Ltd	2 Bewick Road, Gateshead, Tyne & Wear, NE8 4DP	5,134.66
Contract Fencing Services NE Ltd	The Cottage, Low Prudhoe, Prudhoe, Northumberland, United Kingdom, NE42 6NP	233.01
Contract Natural Gas Ltd	2 Victoria Avenue	(903.56)
Cook Group Ltd	Foss House 2 Pearson Way, Clough Road, Hull, East Yorkshire, HU6 7QA	1,022.10
Corepeople Recruitment Limited	Salvus House	19,640.09
Crossling and Co Ltd	PO Box 5	2,440.80
Crown Oil UK	Burtree Road	1,633.39
Cummings & Pattison North East Ltd	Unit 6A Pearsons Industrial Estate, Colliery Lane	42,776.13
D Johnson T/A Lyndhurst Nurseries	Chilton, Ferryhill DL17 0RF	7,673.39
D A Ltd Retirement Benefit Scheme	The Old Brewery	3,060.28
Dave Clark External Coatings Ltd	Fern Lea, 2 Victoria Street, Barnsley, South Yorkshire, England, S70 2BQ	125.00
Dave Cowan Surveys Ltd	112 Hurstwood Road	352.30
DB Drilling Limited	Hub Two Office 304 Venture Court, Queens Meadow Business Park, Hartlepool, England, TS25 5TG	1,156.38
Debrmat Surfacing Ltd	14-15 Harelands Courtyard Offices, Moor Road, Melsomby, Richmond, England, DL10 5NY	101.03
Deerness Fencing	Esh House, Bowburn North Industrial Estate, , Bowburn, County Durham, DH6 5PF	4,208.23

Signature 

Date 27-7-23

# COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
Dewpoint Energy Services Limited	The Manor House, West End	90.00
Diamond Business Systems	Diamond House, Kingsway North	108.00
DJ McGough Ltd	Unit 1A Cowan Road	2,913.48
DKF Recruitment Ltd	Station House, Stamford New Road	20,736.83
Drax Energy Solutions	Customer Operations	674.87
Dunningham Decorators Limited	10-13 Bonnersfield, , Sunderland, Tyne and Wear, SR6 0AA	5,597.54
Durham County Council	Revenues and Benefits	119.87
Dyson Energy Services Ltd	Dyson House, Armytage Road	14,688.06
EDS Floors Ltd	12 Thornton Place	15,082.94
Elemech Ltd	44 Woodley Grove, Ormesby	6,528.00
Elite 3GS		1,368.00
Empire Tapes Plc	Houndhill Park	21,418.87
Entanet International Ltd	Partnership House	(9.08)
EON Energy Solutions Ltd	PO Box 123	(4,738.48)
Ergo Environmental Ltd	Maling Exchange, Hoults Yard Walker	1,950.00
ETB Technologies Ltd	Edingham Industrial Estate	3,048.00
Ewire Northern Ltd	Ws House Stapleton Street, Bolckow Industrial Estate, Middlesbrough, TS6 7BH	66.60
Fencehouse Truss Company Ltd	Blackthorn Way	24,690.00
Finishing Touches North	19 Manor Way	3,370.00
Firesafe Services Ne Limited	Unit 28A Spencer Road, Blyth Riverside Bus Park, , Blyth, Northumberland, NE24 5TG	32.92
Flowing Construction Services Limited	2 Monument Park	3,329.54
Focus Joinery Ltd	9 Corning Road, Alexandra Park	29,385.84
Focus Kitchens and Bedrooms Limited	Unit B22 Houghton Business Centre, Lake Road, Houghton Le Spring, England, DH5 8BU	1,989.50
Foxcover Limited	20 Meadow Lane, East Herrington	7,138.88
Foxhall Environmental Ltd	Foxhall Farm	29,884.68
Fratelli Sealants Limited	31 Deerness Heights, Brandon, , Durham, County Durham, DH7 8QT	280.31
Fusion Joinery North East Ltd	AWS ACCOUNTANCY, 3 Berrymoor Court Northumberland Business Park, Cramlington, Northumberland, NE23 7RZ	19,944.85
G&A Security NE Ltd	Belinda House, Faverdale North	2,305.00
Gap Group Hire Solutions	Carnick House	9,763.56
Garage Door Centre North East	Muredge Industrial Estate	910.00
Gary Graham T/A Seaburn Plasterers	16 Sunnyside Lane Cleadon, Sunderland, Tyne & Wear, United Kingdom, SR6 7XB	2,283.41
GD Woodworking Ltd	Canklow Meadows Industrial Estate	1,575.14
George Boyd	PO Box 7357	334.24
Go Plant Ltd	1A Franks Road	27,194.00
Goldshield Securus Ltd	Wesley Drive	209.10
Grant Thornton UK LLP	Haywood Way	300.00
Grayson (GB) Ltd	Granmer House Magna 34 Industrial Park	2,463.75
Hewitson Plant Hire Ltd	Teesside Grange	12,424.80
High Rise Brickwork Ltd	East Durham Business Centre	63,644.35
Howdens Joinery Co	Caswell House	1,731.79
Howdens Joinery Limited	Caswell House, Gowerton Road	58,609.41
Huws Gray Ltd	Head Office	14,247.49
Hydrainer Pump Hire	10 Bracken Hill, South West Industrial Estate	8,693.52
Inside Contracting Ltd	Tynecastle House, Station Road, Prudhoe, Northumberland, England, NE42 6NP	1,969.65
Instaseal Ltd	30 Runnymede, Great Lumley	5,823.56
J MAC Safety Systems Limited	J Mac House, 38 Portrack Grange Road	245.00
J&N Steelcraft NE Ltd in administration	Suite 5 2nd Floor Regent Centre, Gosforth, Newcastle Upon Tyne, NE3 3LS	178.00
James Burrell Ltd	Deptford Road	2,454.70
JD Winter Ltd - Solutions	Unit 17, Sacriston Industrial Estate	68,403.99
JDP Contracting Services Ltd - in admin	Unit 4 Maple Way	3,455.62
Jewson Ltd	PO Box 7357	12,635.82
John F Hunt Hire Centres Ltd	Europa Park	4,509.84
John F Hunt Power Services Ltd	Europa Park	12,242.70
John Flowers Ltd	2 Monument Park	70,737.25
John Foley And Son Tiling Ltd	Jack Foley House, Samson Close Stephenson Industrial Estate, Killingworth, Newcastle Upon Tyne, United Kingdom, NE12 6DX	79.75
John N Dunn Group Ltd	Phoenix House Kingfisher Way, Silverlink Business Park, Wallsend, Tyne & Wear, NE28 9NX	14,186.74
John Nixon Ltd	City West Business Park	10,539.69
John Paul Clayton	Unit B22 Houghton Business Centre, Lake Road, Houghton Le Spring, England, DH5 8BU	1,411.65
John Wade haulage Ltd	Aycliffe Quarry, Aycliffe, Newton Aycliffe, County Durham, DL5 6NS	202.86
Joseph Parr Middlesbrough Limited	Blue House Point road	59,632.71
JT Dove Limited	Riversdale Way	2,244.74
K Dixon Building Services Ltd	13 Sandgate	9,944.04
K Hewitt & Co Ltd	Clyde House	94.11
Karnheath Ltd	4 Boyd Street, Shieldfield, Newcastle Upon Tyne, NE2 1AP	147.11
Keith Leonard Installations Ltd	Unit 55 Team Valley Business Centre, Earlsway, Team Valley, Gateshead, United Kingdom, NE11 0QH	61.00
Key IoT Ltd	2 Bird Hall Lane	805.77
King Brothers Bricklaying Contractors Ltd	Unit 14 Hepworth Road, North Hylton	5,956.46
Kingfisher UPVC Windows & Doors Ltd	Valley Mills, Whitehall Road Drighlington, Bradford, West Yorkshire, BD11 1NQ	0.01
Labourn Construction Ltd	Woodhead Farm, Hedley, Stocksfield, England, NE43 7SX	67,281.33

Signature 

Date 29-3-23



# COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
Lee Pollard t/a Brenkley Decorators	Wynyard Park House, Wynyard Avenue, Wynyard, TS22 5TB	1,467.90
Linear Recruitment Ltd	18 Paradise Square	4,827.06
Lock-Fix Northumberland	18 Greyfield Estate	43.00
Lowther Decorators Ltd	1 Park View Court, St. Pauls Road, Shipley, West Yorkshire, England, BD18 3DZ	1,811.65
Lynx Precast Ltd	Lynfield Park	9,975.24
M Allison T/S All Seasons Arborists	88 Front St, Spennymoor DL16 6TJ	13.00
Malones Group Ltd	Unit X36, Eleventh Avenue	79,659.84
Mangrove NE Ltd	Heddon Library	3,584.86
Mantank Environmental Services Ltd	155-157 Central Avenue	280.00
Mascot Services Ltd	Unit 14 Chainbridge Road	(0.20)
MBC North East Limited Tolent Living acc	Unit 34 Apex Business Village	8,829.75
McCarthy Walker Brickwork Limited	172 Darlington Lane, Stockton-On-Tees, Cleveland, TS19 0PJ	2,821.03
MD Insurance Services Limited	Haymarket Court	32,041.19
Mechplant North East Limited	Unit 19 Tyne Dock	1,620.00
Merlin Repair Specialist Limited	43 Melford Court	1,124.00
MH Sealants Limited	20 Park Avenue	296.51
MHG Contracts Ltd	C/O RSM UK RESTRUCTURING ADVISORY LLP, 9th Floor 3 Hardman Street, Manchester, M3 3HF	2,198.61
Millennium Decorators Ltd	2a Henson Close, South Church Enterprise Park, Bishop Auckland, England, DL14 6WA	2,741.88
MIW Water Cooler Experts Ltd	Bowman House Oakley Road	377.02
MKM Building Supplies	Stoneferry Road	155.77
MNP Electrical Services Ltd	2 Halegrove Court	18,917.40
Modex Security CCTV Systems Ltd	MILE House	2,244.00
MPS Housing Ltd - TS only	1390 Montpellier Court Gloucester Business Park, Brockworth, Gloucester, United Kingdom, GL3 4AH	7,015.71
MSB Flooring & Ceramics Ltd	Lvons Business Centre	36,252.62
N&T Civils Ltd	Office 25 The Old Brewery	20,460.00
NE&C Windows & Doors Ltd	Unit B, Tower Road, Washington, Tyne And Wear, NE37 2SH	14,967.77
Nedco Contracts Ne Ltd	2 Kiln Crescent	87,115.78
Neil Brown Engineering Ltd	Benner Road	4,433.87
Neil Scott t/a Northern Ceramics	20 Mead Way, Colton, Leeds, United Kingdom, LS15 9JP	13.40
NHBC	NHBC House	1,462.00
NL Commercials t/a Charter Self Drive	Charter House	25,939.07
North Eastern Glass Limited	Unit 1 Stephenson Road, Stephenson Industrial Estate, Washington, NE37 3HR	445.00
North Yorkshire Timber Co Ltd	Unit 94/4 Carmere Road	23,410.98
Northern Housing Consortium	Loftus House Colima Avenue	10,336.80
Northumbrian Roads Limited	Dukesway, Low Prudhoe Industrial Estate	17,686.69
Northumbrian Water	PO Box 4000	1,194.00
Novora Building Services Ltd Formerly Miller Patti	Unit 9, Silkwood Park, Fryers Way, Wakefield, England, WF5 9TJ	1,301.09
NPower Commercial Gas Ltd	Remittance Processing Centre	986.92
OCD Cleaning Services	37 Rutland Avenue	1,443.00
Office Team Ltd	Unit 4	189.55
One Landscapes Ltd	Toffee Factory, Low Steenbergs Yard, Ouseburn, Newcastle upon Tyne, Tyne and Wear, NE1 2DF	5,137.52
One Stoo Hire Ltd	Units 1-5 Ainscough Trading Estate	3,969.45
P&HS Architects Limited	The Old Station	6,000.00
Palmer's Scaffolding UK Ltd	Aviation Park, Flint Road	2,155.88
Pasco Electrical Contractors Ltd	11 Bolton Close	8,879.80
Pathway Lighting UK Limited	Brierley House The Folly, Greenside, Ryton, Tyne & Wear, NE40 4RU	1,131.14
Pattinson Scientific Services Ltd	Scott House Penn Street	4,512.00
Petersen Structural Rigging Ltd	Petersen Stainless Rigging Ltd, Cowen Road, Blaydon, Tyne And Wear, NE21 5TW	173.18
PHS Home Solutions Ltd	Venter Building, Mandarin Road, Houghton Le Spring, England, OH4 5RA	1,015.00
PJH	6 Yorkway Mandale Ind Estate	462.65
Point Brickwork Ltd	126 Heaton Road, Newcastle Upon Tyne, NE6 5HN	2,661.83
Precision Mastic Ltd	2 Napier Close, Sanghere	15,819.39
Premier Industrial Cleaning Limited	1st Floor Enterprise House, 202-206 Linthorpe Road	1,245.00
Premier Waste Recycling Limited	Drum Ind Estate	23,386.78
Proofstand Ltd T/a Door Centre NE	20 Elswick Road, Armstrong Industrial Estate	6,703.18
Prosper Procurement Ltd	330 - 333 Cobalt Business Exchange, Cobalt Park Way	8,749.20
QAD Architects	W8 Greenhouse, Beeston Road	2,265.60
Readyfix Ltd	Croft Street	9,735.48
Rixonway Kitchens Ltd	Shaw Cross Business Park	1,197.22
RJS Electrical Services	28 Rookwood Road	400.00
Robert Campbell Ltd	17 Chesterfield Road, Dawley, Shropshire, England, TF4 2DJ	2,571.03
Roundel Manufacturing Limited	S-8 Sedling Road, Wear Industrial Estate, Washington, Tyne and Wear, NE38 9BZ	5,043.47
Ryedale Plumbers Ltd	Seph Way, York Road Industrial Park, Malton, North Yorkshire, YO17 0YF	552.90
S&H Contracts Ltd	C/O Nothpoint, Cobalt Business Exchange, Cobalt Park Way, Wallsend, Newcastle Upon Tyne, NE28 9NZ	4,680.58
Safeguard Call Handling Services	Unit 25c, Werdohl Business Park	895.20
Safety Signs UK Ltd	Unit 12 Wyckes Hill Ind. Estate	36.72
Scopus Asbestos Compliance Ltd	Suite 5, Milner House	1,140.00
Sekura Trade Frames Ltd	13 Mercantile Road	29,106.36
Sharp Installations Ltd	32b 20 Kyle Road, Irvine Industrial Estate, Irvine, Scotland, KA12 8LH	360.31

Signature 

Date 29-3-23

## COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
Shred-It	18 Bewick Road	551.74
Sign Lead Limited	13 Woodstone Terrace, Houghton Le Spring, United Kingdom, DH4 6DP	134.10
Simply Brickwork Ltd	190 Bishopston Road, Stockton-On-Tees, England, TS18 4PH	32,627.04
SJL Brickwork Ltd	6th Floor 9 Appold Street, London, EC2A 2AP	416.51
SMH Products	5mh House	60,788.42
Softcat Plc	Fieldhouse Lane	110.03
Solmek Ltd	12 Yarm Road	9,420.00
Southern Electric	PO Box 13	237.10
Speed Office Supplies Ltd	382E Jedburgh Court	6.30
Speedy Asset Services Ltd	Chase House	7,316.28
Steel Bits Limited	Wayside, Old Milton Road	1,343.52
Steelcraft Ltd	Units 2-6 Second Avenue	47.15
Stroma Built Environment Ltd - TV/TS	6 Silkwood Business Park	3,662.00
Subframes UK	Unit 15 Cathedral Park	2,968.15
Sunbelt Rentals Ltd	102 Dalton Avenue	1,107.87
Sunderland City Council	PO Box 100 Civic Centre	180.00
Swale Scaffolding Limited	Gatherley Road Ind. Estate	19,224.84
Swift Timber Homes Ltd	Unit 2 Calkin Way, Greenfields Industrial Estate, Bishop Auckland, County Durham, United Kingdom, DL14 9TF	11,073.47
Tarmac Trading Limited	Ground Floor T3 Trinity Park, Bickenhill Lane, Birmingham, United Kingdom, B37 7ES	1,665.71
TBM Contracts Ltd	Unit 33C Ellesmere Court	762.74
Team's Roofing Limited In Administration	30 Old Bailey, London, EC4M 7AU	0.01
Tees Valley Trade Group Ltd	16 Arkgrove Industrial Estate	20,317.81
Telford McLaren Joinery Contracting Ltd	5a Station Terrace, East Boldon, England, NE38 0LJ	577.15
The Cleaning Company North Limited	32a Ellemere Court	1,140.00
The Gas Transportation Company Limited	Energy House	2,696.94
The Old Brewery Business Centre Ltd	The Old Brewery	4,409.30
The Sign Station	4 Bannisters Yards, Mayers Lane,	1,320.72
The Tile Company Limited	Malton Road	(83.64)
The Works Design and Print	2 Scorers	3,191.88
Thermac	Astra Park	2,063.80
Thompsons Of Prudhoe	Princess Way, Low Prudhoe, Prudhoe, Northumberland, NE42 6PL	4,510.50
TICA	Tica House 34 Allington Way	2,784.00
Til-Ex Ltd	Grove Works, Healey Road, Ossett, West Yorkshire, WF5 8LN	5,274.23
Timbertech Carpentry & Joinery		2,138.94
TIS NGA Limited	Unit 15 Royce Avenue	1,679.13
Tony Hall Tyre Repairs Ltd	10 Davenport Drive	270.00
TTT Construction	43 Hillside Gardens, Stanley, County Durham, DH9 0EY	391.54
Tyreview Scaffolding Limited	142 Scrogg Road	3,798.00
UKS Group Limited	Uks House 1-3 Dixon Rd	3,194.97
UKS Group Underfloor Heating & Screeding North L	1-3 Dixon Road	4,360.10
Unum	Milton Court, Dorking, Surrey, RH3 3LZ	4,594.99
Utility Support Solutions Ltd	Penshaw Way, Portobello Industrial Estate, Chester Le Street, County Durham, DH3 2SA	1,500.00
Viking Plywood & Timber Ltd	Portberry Ind Est	155.52
Waterseal Limited	1 Weston Court Ellerbeck Way, Stokesley Business Park, Stokesley, North Yorkshire, TS9 5GA	1,542.99
Wave - Anglian Water Business National Ltd	Payment Centre	(2,137.70)
Wear Valley Groundworks & Civils Limited	Unit 6 Brockwell Court, Low Willington Ind. Est.	171,049.22
Weardale Flooring Limited	Unit 1A Station Road Ind Estate	956.88
Wearmouth Construction & Plantltd	Wearmouth House, Innovation Court, Yarm Road, Stockton On Tees, TS18 3DA	50,514.29
Wearside Fencing Ltd	Rverbank Road., North Hylton Industrial Estate, Sunderland, Tyne & Wear., SR5 3JJ	1,530.04
Wernick Hire Limited	Accounts Department	106.29
William Oliver & Rodman Russell Ltd	Little Bedford Street	2,612.00
Work Skills Support	18 Howley Avenue	4,386.60
Yorkshire Water	PO Box 52	27.02
Tolent Living Limited	Ravensworth House, 5th Avenue Business Park, Team Valley, Tyne & Wear, NE11 0HF	4,761,304.21
Tolent PLC	Ravensworth House, 5th Avenue Business Park, Team Valley, Tyne & Wear, NE11 0HF	7,775.60
Tolent Construction	Ravensworth House, 5th Avenue Business Park, Team Valley, Tyne & Wear, NE11 0HF	8,424.00
Euler Hermes SA (NV)	Avenue des Arts 56, 1000 Brussels, Belgium	2,500,000.00
Aviva Insurance Ltd	Pitheavis, Perth, PH2 0NH	1,926,941.70
Aviva Insurance Ltd	Pitheavis, Perth, PH2 0NH	318,968.00
HCC International Insurance Company PLC	1 Aldgate, London, EC3N 1RE	34,500.00
Aviva Insurance Ltd	Pitheavis, Perth, PH2 0NH	268,383.00
HCC International Insurance Company PLC	1 Aldgate, London, EC3N 1RE	6,000.00
Accredited Insurance (Europe) Ltd	Development House, ST Anne Street, Floriana, FRN 9010, Malta	112,603.80
Accredited Insurance (Europe) Ltd	Development House, ST Anne Street, Floriana, FRN 9010, Malta	394,221.46
Accredited Insurance (Europe) Ltd	Development House, ST Anne Street, Floriana, FRN 9010, Malta	500,000.00
	Total	13,442,883.61

Signature 

Date 29-3-23

## COMPANY SHAREHOLDERS

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Signature

*[Signature]*

Date \_\_\_\_\_

29-3-23