

The Insolvency (Northern Ireland) Order 1989

**Statement of administrator's proposals**

Name of Company Dixons Contractors Ltd	Company number NI050218
In the High Court of Justice in Northern Ireland Chancery Division	Court case number 24548

Case 1


(a) Insert full name(s) and address(es) of administrator(s) We (a) Andrew Dolliver and Joseph L Charleton  
Ernst & Young LLP, Bedford House, 16 Bedford Street, Belfast, BT2 7DT

\*Delete as applicable attach a copy of 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) 22 July 2019

Signed



Joint / Administrator(s)

WEDNESDAY



JNI \*J8AEEV7S\* #2  
24/07/2019  
COMPANIES HOUSE

Dated 22/07/19**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

Liam Morrow	
Ernst & Young LLP; Bedford House; 16 Bedford Street; Belfast; BT2 7DT	
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DX Number:	DX Exchange:

Companies House receipt date barcode

When you have completed and signed this form please send it to the Registrar of Companies at:

**Companies House; Second Floor; The Linenhall; 32-38 Linenhall Street; Belfast; BT2 8BG**

**Dixons Contractors Ltd**

Administrators' Statement of Proposals

Pursuant to paragraph 50 of schedule B1 to the  
Insolvency (Northern Ireland) Order 1989

22 July 2019

## Abbreviations

The following abbreviations are used in this report:

the Administrators	Andrew Dolliver and Joseph Luke Charleton
the Company	Dixons Contractors Ltd
the Order	Insolvency (Northern Ireland) Order 1989
the Rules	Insolvency Rules (Northern Ireland) 1991
the Bank	Bank of Ireland (UK) Plc
NIHE	Northern Ireland Housing Executive

## Contents

1. Introduction, background and circumstances giving rise to the appointment.....	1
2. Purpose, conduct and end of administration .....	3
3. Statement of affairs .....	6
4. Prescribed part .....	7
5. Administrators' remuneration and disbursements and payments to other professionals .....	8
6. Other matters .....	9
Appendix A Statutory Information .....	10
Appendix B Statement of administrators' charging policy for remuneration and disbursements pursuant to Statement of Insolvency Practice No. 9A .....	11
Appendix C Administrators' receipts and payments account for the period from 30 May 2019 to 12 July 2019 .....	13

# 1. Introduction, background and circumstances giving rise to the appointment

## Introduction

On 30 May 2019 the Company entered administration and Andrew Dolliver and Joseph Luke Charleton were appointed to act as Joint Administrators. This document, including its appendices, constitutes the Joint Administrators' statement of proposals to creditors pursuant to paragraph 50 of Schedule B1 to the Insolvency (Northern Ireland) Order 1989 and Rule 2.034 of the Insolvency Rules (Northern Ireland) 1991.

Certain statutory information relating to the Company and the appointment of the Joint Administrators is provided at Appendix A.

## Background

The Company had operated primarily as a building contractor in the Northern Ireland market for almost 40 years. More recently, contracts were also undertaken in Scotland and England. The majority of the debtor balance on appointment was due from related parties.

The Company's divisions comprised Housing, Commercial and Facades. In addition, it had planned maintenance contracts with the Northern Ireland Housing Executive (NIHE) which were due to end in June 2019.

At the date of appointment, the Company employed 73 staff and also had a range of sub-contractors providing building services.

The recent financial results of the Company can be summarised as follows;

Year Ended	Audited / Draft	Turnover £'000	Gross Profit £'000	Gross Profit %	Directors' Remuneration £'000	Net Profit after Tax £'000	Accumulated Reserves £'000
31 March 2018	Audited	26,209	1,633	6.2	148	(456)	1,008
31 March 2017	Audited	26,484	2,033	7.7	153	56	1,463
31 March 2016	Audited	22,912	2,014	8.8	147	293	1,428

## Circumstances Giving Rise to the Appointment of the Administrators

Gross profit margins had been declining in recent years, with loss making contracts in Scotland and England contributing in this regard. Delays in debtors paying invoices, including but not limited to NIHE, and the financial impact of contractual disputes over the quality of work supplied were also contributing factors to deteriorating performance.

The Company experienced cash issues for some time pre-appointment and the Directors had been in discussions with the Bank. We understand the cash position deteriorated materially since the start of the calendar year and the directors sought advice regarding a potential Company Voluntary Arrangement.

In the days prior to our appointment, a number of creditors entered various sites and removed assets. The directors took the view that the Company could no longer trade without protection and invited the Bank to appoint administrators.

We note that prior to our appointment, the directors and staff took steps to secure company assets and, on appointment, a large number of assets were securely located at the company's main site in Dunloy.

## 2. Purpose, conduct and end of administration

### **Purpose of the Administration**

The purpose of an administration is to achieve one of three objectives:

- a. To rescue the company as a going concern
- b. To achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration)
- c. To realise property in order to make a distribution to one or more secured or preferential creditors

Insolvency legislation provides that objective (a) should be pursued unless it is not reasonably practicable to do so or if objective (b) would achieve a better result for the company's creditors as a whole. Objective (c) may only be pursued if it is not reasonably practicable to achieve either objective (a) or (b) and can be pursued without unnecessarily harming the interests of the creditors of the company as a whole.

The Joint Administrators are pursuing objective (b) to achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in administration).

### **Conduct of the Administration**

#### ***Trading***

On appointment we undertook an assessment of all live contracts and pipeline of work. It was determined that ongoing trading in the administration would be detrimental to creditor returns. For this reason, the Company ceased trading.

During the first month of the appointment, arrangements were made to visit all sites where contracts had been commenced to record and measure the work done to date. Elements of this work had already been carried out by the directors in the week leading up to the appointment of administrators. This work was undertaken with a view to protecting the Company position regarding the determination and completion of contracts to mitigate any loss on contracts and ensure that all debts, work in progress and retentions can be pursued effectively.

The administrators retained 9 members of staff on day 1 to assist in securing key information and data. All employees have now been made redundant.

Termination notices have been received in relation to multiple contracts. The Joint Administrators have engaged professional advisors to review the position and will seek to maximise the recoverability of all active contracts.

#### ***Asset Realisations***

The following properties were held by the Company on our appointment:

- 41-43 Park Avenue, Strandtown, Belfast
- Site at Mountpottinger Road, Belfast

The properties will be sold in consultation with the secured lenders which hold fixed charge security.

The site at Mountpottinger has been placed on the open market and offers have been received with respect to this site. We are liaising with the fixed charge holder to discuss bringing the marketing process to a close.

The Park Avenue site is subject to certain obligations with third parties. We are liaising with these parties to establish the best approach for maximising value on behalf of both the fixed charge holder and the remaining creditors as a whole.

In addition to the above, there were a number of assets located at the Company's main site, on third party sites and elsewhere. Armstrong Auctioneers were engaged to assist with the collection and realisation of these assets via public auction. The auction was held on 26 June 2019. To date, floating charge assets to the value of £416,169 have been realised.

#### ***Related Party Transactions***

The Joint Administrators are continuing to investigate related party transactions. One of the directors in the Company is also a director in a number of development companies which engaged the Company to carry out contracting work and have outstanding debtor balances.

#### ***Initial Meeting of Creditors***

The Joint Administrators are of the opinion that the Company cannot be rescued as a going concern and a better result may be achieved for the Company's creditors as a whole than would be likely if the Company were wound up and consequently, in accordance with the provisions of paragraph 52(2) of Schedule B1 to the Order, they intend to call an initial creditors' meeting on 6 August 2019.

Further information is provided in the covering letter accompanying these proposals.

#### ***Future Conduct of the Administration***

If the Administrators' proposals are approved, the Administrators will continue to manage the affairs of the Company in the manner outlined above in order to achieve the purpose of the Administration.

#### ***Distributions to Creditors***

It is proposed that distributions will be made in the Administration to the preferential creditors and floating charge holder.

It is also expected that there will be sufficient funds available to enable a distribution to the unsecured creditors.

#### ***The End of the Administration***

##### ***DISSOLUTION***

It is proposed that if at the end of the Administration the Company has no property which might permit a distribution to its creditors, the Joint Administrators will send a notice to that effect to the registrar of companies. On registration of the notice the Joint Administrators' appointment will come to an end. In accordance with the provisions of paragraph 85(6) of Schedule B1 to the Order the Company will be deemed to be dissolved three months after the registration of the notice.

##### ***CVL***

It is proposed that, if the Company has any property which might permit a distribution to its creditors at the end of the Administration (other than by virtue of the prescribed part), the Company will move straight into creditors' voluntary liquidation upon the filing with the Registrar of Companies of a notice pursuant to paragraph 84 of Schedule B1 to the Order. It is proposed that the liquidators will be Andrew Dolliver and Joseph Luke Charleton of EY and that any act required or authorised under any enactment to be done by the liquidators may be done by either or both of them. In accordance with paragraph 84(6) of Schedule B1 to the Order and Rule 2.118(3) of the Rules, creditors may nominate a different person as the proposed liquidator, provided that the nomination is made after the receipt of these proposals and before the proposals are approved. It should be noted in this regard that a person must be authorised to act as an insolvency practitioner in order to be appointed as liquidator.



**COMPULSORY LIQUIDATION**

It is proposed that if there is property available at the end of the Administration, but the administrators think it is insufficient to enable a distribution to be made in a creditors' voluntary liquidation, the Joint Administrators will petition the court, pursuant to paragraph 80 of Schedule B1 to the Order, for an order to bring the administration to an end with a consequential order for the compulsory winding up of the Company.

### 3. Statement of affairs

Daniel Dixon submitted a Statement of Affairs on 27 June 2019 and a copy is enclosed. As per our statutory duties, this has been filed with Companies House.

The figures have been compiled by company management and have not been subject to independent review or statutory audit.

We would comment that a number of the asset values have yet to be determined and may be materially lower than indicated. Similarly, a number of creditor claims have yet to be assessed and may be higher than indicated. Additionally, the values are shown before applicable costs of realisation.

We provide below, for information, an indication of the current position with regard to creditors' claims.

#### **Assets**

The Company's principal realisable assets are listed below.

#### **Property**            Book Value £424,000

The Site at Mountpottinger Road is currently being marketed for sale at a guide price of £450k. Valuations are being obtained for 41-43 Park Avenue so the Joint Administrators can review their options in respect of this property.

Both assets are subject to fixed charges.

#### **Chattel Assets**            Book Value £331,000

Most chattel assets have been disposed of and net sales proceeds totalling £303,650, after the settlement of hire purchase and finance agreements, have been received. To confirm, the book value takes into consideration the amount owed to HP Creditors.

#### **Debtors and WIP**            Book Value £5,000,000

The realisation of debtors and work in progress balances are expected to be significantly lower than the book value.

#### **Secured Creditors**

The Company's principal secured lender, Bank of Ireland, has total indebtedness at 20 June 2019 of £670,154. Interest continues to accrue on the debt.

#### **Preferential Creditors**

We currently estimate preferential creditors of £89,050 in respect of claims for employees' salaries, holiday pay, health insurance, childcare vouchers and pension contributions.

#### **Non-preferential Creditors**

It is estimated that total non-preferential claims will be in the region of £4,739,479. These creditor claims continue to be submitted. At this stage it is expected sufficient funds can be realised from the floating charge assets of the Company to pay a dividend to unsecured creditor however to date we have not reviewed the validity of any claims received. You will find enclosed a copy of a Statement of Claim form which will enable you to submit a claim for unpaid invoices should you not have already done so.

## **4. Prescribed part**

The prescribed part is a proportion of floating charge assets set aside for unsecured creditors pursuant to Article 150A of the Insolvency (Northern Ireland) Order 1989. The prescribed part applies to floating charges created on or after 27 March 2006.

The secured lender's floating charge was created prior to 27 March 2006. Consequently, Article 150A of the Insolvency (Northern Ireland) Order 1989 does not apply to this Administration and there is no prescribed part to be set aside for unsecured creditors.

## 5. Administrators' remuneration and disbursements and payments to other professionals

### Remuneration

The statutory provisions relating to remuneration are set out in Rule 2.107 of the Insolvency Rules (Northern Ireland) 1991. Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Insolvency Practitioners Association at <http://www.insolvency-practitioners.org.uk> (follow 'Regulation and Guidance' then 'Creditors' Guides to Fees'), or is available in hard copy upon written request to the Joint Administrators.

In the event that a creditors' meeting is not requisitioned and a creditors' committee is not formed, the Joint Administrators will seek to have their remuneration fixed by the secured creditor(s) and if the Joint Administrators have made or intend to make a distribution to preferential creditors, the preferential creditors in accordance with Rule 2.107(6) of the Rules. The Joint Administrators will ask for their remuneration to be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administration.

In the event that a meeting is held but a creditors' committee is not formed, the Joint Administrators propose that their remuneration be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administration. Attached at Appendix B is a detailed analysis of time spent, and charge out rates, for each grade of staff for the various areas of work carried out to 12 July 2019 as required by Statement of Insolvency Practice No. 9.

### Disbursements

Appendix B also includes a statement of the Joint Administrators' policy for charging disbursements. In the event that a creditors' meeting is not requisitioned and a creditors' committee is not formed, the Joint Administrators will seek the approval of the secured creditor and preferential creditors to charge Category 2 disbursements.

### Payments to other professionals

The Joint Administrators have engaged the following other professionals to assist them. They were chosen on the basis of their experience in similar assignments.

Name of firm	Nature of service	How contracted to be paid
Arthur Cox	Lawyers	Time cost basis
Bruce Shaw	Quantity Surveyors	Time cost basis
Armstrong Auctioneers	Auctioneers and Valuers	Sales commission

## **6. Other matters**

### **Administrators' receipts and payments**

Since appointment, there have been chattel asset and debtor realisations. The receipts and payment account for the period 30 May 2019 to 12 July 2019 is attached at Appendix C

## Appendix A Statutory Information

### Company Information

Company Name: Dixons Contractors Limited  
 Registered Office Address: c/o EY  
 Bedford House  
 16 Bedford Street  
 Belfast  
 BT2 7DT  
 Registered Number: NI050218  
 Trading Name(s): Dixons Contractors  
 Trading Address(es): 43 Tullaghans Road  
 Dunloy  
 Ballymena  
 BT44 9EA

### Details of the Administrators and of their appointment

Administrators: Andrew Dolliver and Joseph Luke Charleton  
 Date of Appointment: 30 May 2019  
 By Whom Appointed: The appointment was made by Bank of Ireland  
 Court Reference: High Court of Justice in Northern Ireland, Chancery Division  
 (Company Insolvency) 24548

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly.

### Statement concerning the EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

### Share Capital

Class	Authorised		Issued & Fully paid	
	Number	£	Number	£
Ordinary	10,000	1	10,000	1

### Directors and secretary and their shareholdings

Name	Director or Secretary	Date Appointed	Date Resigned	Current Shareholding
Geraldine Dixon	Secretary	05/04/2004	N/a	See below
Geraldine Dixon	Director	05/04/2004	N/a	3333 (Ordinary)
Daniel Dixon	Director	05/04/2004	N/a	3,334 (Ordinary)
Daniel Dixon	Director	05/04/2004	N/a	3,333 (Ordinary)
Declan McKendry	Director	26/10/2011	N/a	
Julie O'Hagan	Director	26/10/2011	N/a	
CS Director Services Limited	Director	05/04/2004	05/04/2004	

## Appendix B Statement of administrators' charging policy for remuneration and disbursements pursuant to Statement of Insolvency Practice No. 9A

### Charging and disbursement policy

#### Administrator's charging policy for remuneration

The Administrators have engaged managers and other staff to work on the Administration. The work required is delegated to the most appropriate level of staff taking account of the nature of the work and the individual's experience. Additional assistance is provided by accounting and treasury executives dealing with the company's bank accounts and statutory compliance diaries. Work carried out by all staff is subject to the overall supervision of the Administrators.

All time spent by staff working directly on case-related matters is charged to a time code established for the case. Each member of staff has a specific hourly rate, which is subject to change over time. The average hourly rate for each category of staff over the period is shown below, as are the current hourly rates used which reflect a 40% reduction on our standard rates.

Summary of Joint Administrators' Time-Costs from 30 May 2019 to 12 July 2019

Classification of work function	Partner/ Director	Assistant Director	Manager	Executive	Assistants	Total hours	Time Cost (£)	Average Hourly Rate (£)
Accounting and Administration	7.20	28.50	2.00	76.80	19.70	134.20	27,044.28	201.52
Employee Matters	6.90	1.30	-	97.80	1.70	107.70	20,078.88	186.43
Creditors	6.20	3.60	-	54.70	1.50	66.00	13,234.60	200.52
Immediate Tasks	26.70	39.20	-	12.80	0.50	79.20	26,878.24	339.37
Property	9.70	18.90	-	13.90	11.50	54.00	13,418.36	248.49
Other Assets (Mandatory)	8.60	9.10	-	12.70	4.00	34.40	9,125.92	265.29
Investigation / CDDA	3.40	5.20	-	9.00	-	17.60	4,735.00	269.03
Retention of Title	1.20	3.90	-	9.70	2.30	17.10	3,569.17	208.72
Legal Issues	3.10	5.80	-	8.60	-	17.50	4,734.43	270.54
VAT & Taxation	0.80	1.90	-	7.60	-	10.30	2,265.28	219.93
<b>Total</b>	<b>73.80</b>	<b>117.40</b>	<b>2.00</b>	<b>303.60</b>	<b>41.20</b>	<b>538.00</b>	<b>125,084.17</b>	
<b>Total Time Costs (£)</b>	<b>32,367.83</b>	<b>38,870.85</b>	<b>510.00</b>	<b>51,345.26</b>	<b>1,990.22</b>	<b>125,084.17</b>		
<b>Average Hourly rate</b>	<b>438.59</b>	<b>331.10</b>	<b>255.00</b>	<b>169.12</b>	<b>48.31</b>	<b>232.50</b>		

Current fee rates	£	£
Partner	820	492
Director	690	414
Assistant Director	580	348
Senior Executive	445	267
Executive	335	201
Accounting & Treasury	90-135	54-81

Please note that the above reflects a 40% reduction on our standard rates

Category 1 Disbursements	£
Travel, accommodation & subsistence	36.40
Ground Transportation	89.10
	125.50

#### Administrators' charging policy for disbursements

Statement of Insolvency Practice No. 9 divides disbursements into two categories.

Category 1 disbursements are defined as specific expenditure relating to the administration of the insolvent's affairs and referable to payment to an independent third party. Such disbursements can be paid from the insolvent's assets without approval from the Creditors' Committee or the general body of creditors. In line with Statement of Insolvency Practice No. 9, it is our policy to disclose Category 1 disbursements drawn but not to seek approval for

their payment. We are prepared to provide such additional information as may reasonably be required to support the disbursements drawn.

Category 2 disbursements are charges made by the office holder's firm that include elements of shared or overhead costs. Statement of Insolvency Practice No. 9 provides that such disbursements are subject to approval as if they were remuneration.

It is our policy, in line with the Statement, to seek approval for Category 2 disbursements before they are drawn.

No disbursements have been drawn to date.



## Appendix C Administrators' receipts and payments account for the period from 30 May 2019 to 12 July 2019

Estimated to  
Realise as  
per Directors'  
Statement of  
Affairs

30 May -  
12 July 2019

£	RECEIPTS	£
-	Funds Introduced by Secured Lender	10,000.00
400,000	Property	-
184,000	Plant & Machinery	237,465.00
110,000	Motor Vehicles	175,429.15
1,000,000	Debtors	3,275.00
	Bank Interest	1.34
	Flt Vat Payable	<u>81,398.00</u>
		507,568.49
	<b>PAYMENTS</b>	<b>£</b>
	Employment Costs	30,839.94
	HP Creditors	109,244.41
	Agents Fees	10,316.62
	Storage Charges	10,775.36
	Telephone, IT & Internet	1,630.80
	Flt Vat Receivable	<u>4,546.80</u>
		167,353.93
	Cash in Bank	<u><u>340,214.56</u></u>

**Statement of Affairs - Administration**

No. of 2019

**IN THE HIGH COURT OF JUSTICE IN NORTHERN IRELAND  
CHANCERY DIVISION (COMPANY INSOLVENCY)**\* Insert name of company **IN THE MATTER OF DIXONS CONTRACTORS LIMITED\*****Company No NI 050218****AND IN THE MATTER OF THE INSOLVENCY (NORTHERN IRELAND) ORDER 1989**(a) Insert name of company and  
address of registered office**Statement as to affairs of DIXONS CONTRACTORS LIMITED  
143 Tullaghans Road, Dunloy County Antrim BT44 9EA**(b) Insert date **30th May 2019****Affidavit****This affidavit must be sworn before a solicitor or commissioner of oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of this form.**(c) Insert name and occupation **Daniel James Dixon -Director**(d) Insert full address **143 Tullaghans Road Dunloy Ballymena BT44 9EA****make oath and say that I believe that the facts stated in the several pages exhibited hereto and attached marked "DJD" are a full, true and complete statement of the affairs of the above named**(e) Insert date **company as at (e) 30 May 2019**

Sworn at

145 LISBURN ROAD BELFAST  
THIS 27TH DAY OF JUNE 2019

Signature

Daniel Dixon

Before me

[Signature]  
Solicitor**A solicitor or Commissioner of Oaths or Duly Authorised Officer****The Solicitor or Commissioner is particularly requested, before swearing the affidavit, to make sure the full name, address and description of the deponent are stated, and to initial any crossings out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.**

## A – Summary of Assets

### Assets

#### Assets specifically pledged:

Plant & Machinery

HP Creditors

Motor vehicles

HP creditors

Stock and work in progress

Due to GHS Holdings Limited

#### Assets not specifically pledged:

Plant and machinery

Motor vehicles

Office equipment

Investments

Goodwill

Debtors and work in progress

Stock

**Estimated total assets available for preferential creditors**

Book Value £	Estimated to Realise £
20,000 (16,000)	20,000 (16,000)
4,000	4,000
117,000 (90,000)	100,000 (90,000)
27,000	10,000
400,000 (400,000)	400,000 (400,000)
0	0
150,000	180,000
90,000	100,000
60,000	10,000
145,000	0
40,000	0
5,000,000	1,000,000
24,000	0
<b>5,540,000</b>	<b>1,304,000</b>

Signature:

Damil In -

Dated:

27/06/19

## B - Summary of Liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from Page A)	£	1,304,000
Liabilities Preferential creditors: Department for the Economy	25,000	
Estimated surplus/(deficiency) as regards preferential creditors	£	1,279,000
Estimated prescribed part of net property where applicable (to carry forward)	£ 260,000	
Estimated total assets available for floating charge holders	£	1,019,000
Debts secured by floating charges: Bank of Ireland	£ 650,000	
Estimated assets/(deficiency) of assets after floating charges	£	369,000
Estimated prescribed part of net property where applicable (brought down)	260,000	
Total assets available to unsecured creditors	£	629,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders): Trade creditors Employee claims HMRC	4,539,479 450,000 200,000	
Estimated Unsecured Creditors (see attached Appendix)		(5,189,479)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(4,560,479)
Shortfall to floating holders (brought down)	£	0
Estimated surplus/(deficiency) as regards creditors	£	(4,560,479)
Issued and called up capital	£ 10,000	
Estimated total surplus/(deficiency) as regards members	£	(4,570,479)

Signature:

*David Doria*

Dated

*27/06/19*

114

\_\_\_\_\_

David L. ...

27/06/19

# DIXON CONTRACTORS LIMITED

## CREDITORS LISTING

114

Creditor	Address 1	Address 2	Address 3	Address 4	Balance
A1 Hose Services	Building 9, Unit 1	Central Park	Mallusk		156.06
AA Joinery	15 Ballynacoooley Road		Randalstown		667.20
Ace Fixings	Woodside Road Industrial Est.	Woodside Road	Ballymena	Co Antrim	1,218.37
Acheson & Glover	127 Crievehill Road		Fivemiletown	Co Tyrone	2,418.80
Acorn It Solutions	59-61 Maghera Street	Kilrea			2,140.00
Aghalee Mechanical & Electrical Engineering	1C Boghead Bridge Road	Aghalee	Craigavon		2,064.00
AIR Commercial Services Ltd	75 Loughmegarry Road	Clinty	Ballymena		1,949.69
Airtricity					64.80
Alphabet (GB) Ltd	Europa House	Bartley Way	Hook	Hampshire	126.03
Angel Wood Candles	Lynne Rainey	64 Newmill Road	Coleraine	Co Derry	778.83
Anderson Haulage Ltd	85/89 Channing Street	Belfast	Northern Ireland		570.00
Associated Pipeline Products Ltd	Unit 8	Blaris Industrial Estate	Altona Road	Lisburn	32,130.00
Autoglass					365.63
Ballykelly Wood Products	22 Ballykelly Road		Banbridge	Co. Down	75.00
Ballynahinch Building Supplies Ltd	20 Riverside Road	Ballynahinch			114.24
Bassetts	Mahon Industrial estate	Portadown			125.18
Bath Shack	3-4 Graham industrial Estate	Duncrue	Belfast		140.19
Befab Ltd	Unit 17	La Mon Estates			28,236.42
BLOCK- Creative Property Marketing	Office 4 Cathedral Buildings	64 Donegall Street	Cathedral Quarter	Comber, Newtown	532.64
BM Electrical Wholesale	Ballycastle Road Ind. Estate	Ballycastle Road	Coleraine	Belfast	976.80
Bradley&Company	40 Tirkeeran Road	Garvagh	Coleraine	Co Londonderry	31.36
Camden Group	4-7 Steeple Road Industrial Estate		Coleraine	Co Derry	900.00
Carnroe Supplies	110 Agivey Road	Kilrea	Antrim		916.33
Carson Mc Dowell	Murry House	Murray Street	Coleraine		510.01
Castleroe Precast Concrete	130 Castleroe Road		Belfast		4,501.70
Causeway Chamber of Commerce	River House, 3rd Floor	Castle Lane	Coleraine	Co Londonderry	5,471.13
Causeway Pallets & Transport Ltd	74 Fivey Road	Stranocum	Waterside	Coleraine	(528.00)
CB Fuels Ltd	33A Bridge Road	Dunloy	Ballymoney	Co Antrim	923.44
Charles Hutchison Consulting	Bailies Farm	110 Movilla Road	Ballymena	Co Antrim	1,017.24
Cherton	Unit 8 Belmont Business Park	240 Belmont Road	Newtownards		504.38
CITB	Nutts Corner Training Centre	17 Dundrod Road	Belfast		8,949.24
City Electrical Factors	Unit 17	Site 22A	Crumlin	Co Antrim	5,233.11
Cleaver Fulton Rankin	50 Bedford Street	Belfast	Pennybridge Ind Estate	Ballymena, Coun	95.76
Classic Mouldings	Springbank Ind Est	Pembroke Loop Road	4 Springbank Park	Dunmurry, Belfa:	13,261.60
					7,215.60

# **DIXON CONTRACTORS LIMITED** **CREDITORS LISTING**

Clanmil Housing Group	Northern Whig House	3 Waring Street	Belfast	4,900.00
Clague Architects	62 Burgate	Canterbury	Kent	3,240.00
Construction First	143 Malone Road		Belfast	(60.00)
Copytext Ltd	29 Greers Road	Dungannon	Co Tyrone	1,237.45
CP Hire Ltd	102 Bushmills Road		Coleraine	13,338.76
Cranston Consulting	Ards Business Centre	Sketrick House	Jubilee Road	6,990.00
Creagh Concrete Products Ltd	Blackpark Road		Toomebridge	9,683.80
Craftstone 2000 Ltd	17 Skelton's Road	Banbridge	Co Down	195.72
CSR (NI) Ltd	Unit C6 Knockmore Hill Business Park	9 Ferguson Drive	Lisburn	21,641.67
Derry Bros Shipping Limited	130 Cloveneden Road	Loughgall	Co Armagh	2,052.22
Debit Card				6.64
DFI Transport NI	Western Division	Co Hall	Drumragh Avenue	150.00
DOE General A/C	First Floor	Clondyke Building, 10 Corn	Gasworks Business Park	Omagh, Co Tyrone
EBSNI	108B Hillhead Road	Ballyclare	Co Antrim	(96.00)
Eglantine Timber	145-147 Glenville Road		Newtownabbey	4,596.00
Ellgia Limited	Unit 7	Lancaster way Business Park	Ely	5,812.14
EL Auto Service	No.4 Bridge Road	Dunloy		183.88
Electric Ireland	1st Floor	1 Cromac Quay	The Gasworks	453.00
E McIntyre & Sons Ltd	14 Drumagarnier Road		Kilrea	2,081.95
Energy First Services Ltd	122c Newforge Road	Magheralin	Craigavon	320.52
Energia	62 Newforge Lane		Belfast	888.00
Enterprise Rent-a-car	157 Cromac Street			452.34
Ernst & Young	1 More London Place			495.28
Fenland District Council	Council Tax Department			10,800.00
Finvoy Tyre Service	180 Finvoy Road	Anglia Revenues Partnershi	PO Box 267, Thetford, Norfolk	(87.03)
FM Environmental Ltd	Greenbank Industrial Estate		Ballymoney	1,365.63
Ford Lease				7,393.20
Forestside Tile & Bath	35A Saintfield Road			2,600.34
FP Mccann Ltd	Knockloughrim Quarry			2,280.96
Fuelwise				3,880.73
Galgorm Group	Galgorm Industrial Estate			574.66
				278.14
				126.96
Glasgows Of Lisburn	1 Smithfield Street	Lisburn		5,252.49
Glenhill Merchant	Musgrave Park Ind Estate	Unit 1 Stockways Way	Belfast	1,440.00
Glass Craft NI Ltd	Unit 4	3 Main Street	Maghera	96.00
Gracehill Cleaning Services Ltd	16a Lisnafillon Road	Gracehill		542.40
Haldane Fisher	Shepherds Way	Carnbane	Newry	82,393.31

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# DIXON CONTRACTORS LIMITED

## CREDITORS LISTING

Hays Construction & Property	Hays House	40-44 Coombe Road	New Malden	Surrey	23,308.27
HealthShield	Electra Way	Crewe Business Park	Crewe	Cheshire	1,077.20
Hire Service Group Plc	Credit Control Department,	Hss Hire, Oakland House,	76 Talbot Road, Old Tr	Manchester	5,331.93
Highway Plant Co Ltd	Glebe Road	Dunmurry	Belfast		3,056.16
Hutton Distributors	520 Shore Road	Belfast			36,487.05
B4B Telecoms	Unit 41, North City Business Ctr	Duncairn Gardens	Belfast		701.99
Impact Design Print Publishing	Leyland Road		Ballycastle	Co. Antrim	90.00
Impact Fixings	22 Lord Wardens Parade		Bangor	Co Down	10,132.82
Install Fabrications	10 Culbane Lane		Garvagh, Coleraine	Co Antrim	5,739.00
Innovation Flooring	Innovation Flooring	18 Seymour Street	Ballymoney	Co Antrim	3,535.00
InterFocus Ltd	Cambridge Road,	Linton			25,365.60
Irvin & Sellers	24-28 Duncrue Street	Belfast			512.40
Irish Waste Services Ltd	94-96 Hillsborough Road	Carryduff			6,817.52
James Boyd & Sons (C) Ltd	38 The Square		BALLYCLARE	Co Antrim	2,652.09
James Stevenson Ltd	215 Doury Road	Ballymena			566.80
JD Contracts	9A Carncoagh Road	Rathkenny	Ballymena		720.00
JH Office Supplies	50 Millium Way		Lurgan		525.80
JNK Components Ltd	Pennybridge Industrial Estate		Ballymena	Co Antrim	2,365.05
					3,342.00
Johnny Windscreens Ltd	59 Maine Road		Omagh	Co Tyrone	102.00
Jordan Concrete Ltd	10 Sheepwalk Road		Lisburn		11,591.53
JP Corry	648 Springfield Road		Belfast	Co Antrim	77,126.34
JSC Builders Merchants	20 Gracehill Road	Armoyn	Ballymoney	Co Antrim	105.08
KBS (NI) Ltd	Kennedy Business Systems	159 Dargan Crescent	Belfast		1,057.65
Kcc Ltd	Units 20A/21A Harbour Court	Heron Road	Sydenham Business Pa	Belfast	9,564.70
Kdm Hire	11 Killcolp Road		Cookstown	Co Tyrone	4,781.16
Kelly Landscape & Sone	123a Bendooragh Road	Ballymoney	Co Antrim		972.00
Kerr's Tyres	Kerr's Tyres	8 Lougestown Ind Estate	Coleraine		2,451.75
Kingsford Estates Ltd	Kingsford House	14 Albany Street	Edinburgh	Midlothian	66.00
Konrad Dean Plant & Machinery	78 Moira Road		Crumlin	Co Antrim	157.20
Lagan Cement Products Ltd	11b Sheepwalk Road		Lisburn		401.28
Land Property Services					3,459.61
Larsen Building Products Ltd	4 West Bank Road	Harbour Ind. Estate	Belfast		1,868.66
Laydex	Unit 4-5 Falcon Way	Adelaide Business Park	Belfast		380.86
Like Architects Ltd	3 Linenhall Street	West Belfast	Co Antrim		2,940.00
					2,725.00
					1,788.00
Lewis Tower Crane Services	103 Culcavey Road		Hillsborough	Co Down	



# DIXON CONTRACTORS LIMITED

## CREDITORS LISTING

Liebherr Construction Equipment Ireland Ltd	23N Greenogue Ind Estate	Rathcoole	Co Dublin	Ireland	1,290.00
Lisnatrain Cavity Trays Ltd	Unit 16 Derryloran Industrial Estate	Cookstown	Co Tyrone		43.20
Martin Phillips Carpets Ltd	2 Pennybridge Industrial Estate	Larne Road	Ballymena		5,783.26
Martin Engineering Supplies Ltd	Unit 37, Galgorm Ind Estate	Ballymena			444.48
Maploc8 Ltd	Unit 1, 29 Church Road	Glenwherry	Ballymena	Co Antrim	552.00
McCarroll Plant Hire	29 Kilmandil Road	Cloughmills	Ballymena	Co Antrim	12.00
MacBlair	24 Ballybrakes Business Centre		Ballymoney	Co Antrim	20,068.19
McDowell Lifting & Electrical	29 Abbeydale Avenue		Newtownards	Co Down	276.00
McQuillan Envirocare Ltd	11 Ballynderry Road	LISBURN			71.88
McIl Dowies Solicitors	Second Floor	65/67 Chicester Street	Belfast	BT1 4JD	9,452.61
McKinstry Skip Hire Ltd	83 Belfast Road	Nutts Corner	Crumlin		13,378.80
McAllister Bros. Ltd	91 Drumalane Road,	Newry	Co Down		1,080.00
Mercury Security Management Ltd	Mercury House	7 Portman Business Park	Lisburn	Co Antrim	4,500.00
Metloc Systems Ltd	55 Upper Gransha Road	Bangor	Co Down		32,688.12
Doorways	Group Credit Control Department	Macnaughton Blair Limited	10 Falcon Road	Belfast	8,618.04
Moore Concrete	Omco Industrial Estate	41 Woodside Road	Ballymena	Co Antrim	45,273.99
Morgan Document Security	30 Island Street	Belfast		Northern Ireland	2,234.00
Moore MacDonald & Partners	2 High Street	Holywood	Co Down		16.67
Murdoch Builders Merchants Ltd	Duncrue Road		Belfast		35,959.54
Mullan Autosales	10 Main Street	Garvagh			33,059.49
N&C Glass Ltd	Unit 103	Lancaster Way Business Pa Ely		Cambridgeshire	22,989.50
New World Development	Woodside Road	Ballymena			13,989.43
NHBC	Holyrood Court	Belfast			42,339.96
Nilfisk Gerni N.I	102 Ballybogy Road	59 Malone Road	Belfast		(3,297.60)
Northern Ireland Safety Group	13 De Courcy Avenue	Ballymoney			47.30
Northern Ireland Water	PO Box 1025	Carrickfergus			150.00
Northern Road Markings	89 Drumagartner Road	Belfast			56.27
Northstone Materials Division	99 Kingsway	Kilrea			540.00
Norspace Ltd	1 Flush Park	Dunmurry	Belfast		24,961.77
Northridge		Knockmore Road	Lisburn	Co Antrim	8,028.60
O'Kane Reclamation	64 Blakes Road	Castlerock			454.78
Paints & Components Ltd	Seymour Street		Ballymoney	Co Antrim	24.00
Patrick F Corr	17 Catherine Street		Limavady	Co Londonderry	7.20
Pest Solutions	Ballymena Business Development Cei 62 Fenaghy Raod		Ballymena	Co Antrim	40,582.80
Perth Jewson	Arran Road		North Muirton Industrial E: Perth	Tayside	138.00
Petrogas Group NI Ltd	17 Joyce Way		Parkwest	Ireland	5,364.31
			Dublin 12		49.46

# DIXON CONTRACTORS LIMITED

## CREDITORS LISTING

Perth & Kinross Council	9 Maillusk Drive	Newtownabbey	375.12
Pfc Rainwater Systems Ltd	197 Airport Road West	Belfast	780.00
Phoenix Natural Gas	Registered Office	BELFAST	90.50
Power NI	19 Carhill Road		1,550.11
Powertool Repairs NI			523.93
Post Office Ltd			19.43
Progress Joinery	28 Tammnadeese Road	Magherafelt	2,384.40
Pro Dynamic Lifting Ltd	Unit 3E Benbow Industrial Estate	Eglinton	60.00
Quigg Golden Ltd	18-22 Hill Street	Belfast	365.00
Rainey&Best	64 Donegall Pass	Belfast	14,760.00
RD Mechanical Services Ltd	7 McKinney Road	Newtownabbey	1,994.16
Reach Timelapse Ltd	1 De Montfort Square	Leicester	2,379.00
Ridgeway Plant	103 Airport Road West	Belfast	288.00
Rightclick - IT Ltd	17 Culmeiglen	Newtownabbey	26.40
River Ridge Recycling	56 Craigmere Road	Ringsend	10,767.89
Robinson Quarry	Craigs Quarry	32 Glenhead Road	9,987.05
Royal Mail	100 Victoria Embankment	London	124.70
Royal Institute of British Architects			3,600.00
RSK GROUP PLC	Spring Lodge	Helsby	282.00
RTU Ltd	Cloughfern Avenue	Newtownabbey	32,533.48
Samuel Wilson Auto Electrics	40 Teeshan Road	Ballymena	294.00
			30.00
Saw Tech Ireland Ltd	Unit 3-5 Dargan Court Industrial Estal Dargan Crescent	Belfast	249.68
AFS Passive Systems Ltd	41A Monaghan Street	Newry	11,269.38
AGA Scaffolding Limited	26-28 Hammersmith Grove	London	4,329.60
ALF Timber Systems	Post Office House	70 Main Street	12,500.00
A McKee & Co Ltd	9 Ballylagan Lane	Coleraine	109,908.25
BC Plumbing & Heating Ltd	5 Curragh Broc Lane	Carnaman Road	49,609.48
BD Joinery and Construction	52 Lisnamanny Road	Martinstown	1,513.61
Beam Vacuum & Ventilation	Opus Business Park	35 Aughrim Road	4,122.50
Biofoss Renewables Ltd	15a Hall Street	Maghera	6,169.17
Bradagh Scaffolding Ltd	140 Legavallon Road	Dungiven	15,035.20
			208.66
Braham Electrical	7a Charlotte Street	CO Down	12,045.90
Cargin Tiling	16 Windy Ridge	Banbridge	2,230.32
			1,302.58
			474.24

# DIXON CONTRACTORS LIMITED

## CREDITORS LISTING

Clarke Contracts Plastering & Flooring Ltd	89 Bann Road	Rasharkin	Ballymena	24,342.76
Curragh Drylining Ltd	244 Curragh Road	Dungiven		903.60
Cush & McCourt Ltd	92 Lurganeden Road	Pomeroy	Co Tyrone	19,490.10
Mooney Mechanical Installations Ltd	381 Townhill Road	Rasharkin	Ballymena	3,301.79
DL Contracts NI Ltd	5 Green Acres	Bangor	Co Down	17,133.34
DR Gates & Railings	81a Frosses Road	Ballymoney		146.06
Drilltec (East Anglia) Ltd	Unit 11 Luton Enterprise Park	Sundon Park Road	Bedfordshire	1,614.35
Duggan Construction	72 Cahore Road	Draperstown	Magherafelt	18,720.00
Edgeline Metal Roofing Ltd	44 Smith Street		Money more	1,050.00
EMA Contracts Ltd	Yard 1	Cafe Lane	Ballymoney	260.83
Encore Drilling	5 Abercorn Avenue		Portrush	16,451.06
Erne Cast Ltd	11 Gortin Road		Derryvlin	28,451.87
LF Fasthouse	99 Dowland Road	Limavady		581.95
Fire Glass Direct Ireland Ltd	122 Hillhead Road		Castledawson	2,430.00
Fire-Protec Ireland Ltd	Unit 5 Millenium Centre	38 Lough Road	Loughgiel	4,325.65
Fortress SEFA			Ballymena	10,535.55
Coldstores Ltd	Plant 3	Rollesby Road	King's Lynn	5,957.42
Fox Building & Engineering Ltd	250 Drumnakilly Road	Omagh	Co Tyrone	(819.78)
FP McCann Limited	Knockloughrim Quarry	3 Drumard Road	Magerafelt	86,290.20
Glendale Tree Services	24 Mucklerammer Road	Randalstown		105,450.00
GMG Drywall Limited	55 Curragh Road	Dungiven	Derry	17,723.50
Gransha Cleaning Services	40 Gransha Avenue	Belfast		1,185.60
Harvey Hill Contracts Ltd	107 Boveedy Road	Kilrea	Coleraine	96.20
HAG Shutters & Grilles Ltd	1 Oak Lane	Fishponds Trading Estates	Fishponds	3,902.60
Hass Drylining Ltd	11 Corich Road	Dungiven		816.00
HHI Building Products	Unit 8 Ormonde Avenue	Ballyhenry Road	Newtownabbey	5,155.16
Holgar Windows & Guttering Ltd	1 Beech Hill		Ballymoney	4,833.26
Homeseal NI	The Business Centre	Draperstown	BT45 7AG	3,010.82
Ian Reid & Sons Roofing Contractors Ltd	74 Silverbrook Park	Newbuildings		656.05
I J Lynn & Sons LTD	172 Glenshesk Road	Armo y		7,844.76
Install Fabrications	10 Culbane Lane	Garvagh	Coleraine	6,350.01
				2,273.15
				1,738.39
				45,108.50
				23,976.18
				4,563.21
				6,541.83

114

# **DIXON CONTRACTORS LIMITED**

## **CREDITORS LISTING**

JJ Hennebry & Sons Ltd	Musgrave Park Industrial Estate	Stockmans Way	Belfast	8,282.47
John G Mackintosh Limited	30 Dryden Road	Loanhead	Midlothian	8,568.24
				10.96
				3,054.10
K2 Scaffolding (NI) LLP	47 Knockagh Road		Newtownabbey	555.20
KA Electrical Services	26 Blacksgrove	Ballymena	Co Antrim	16,394.07
				948.48
Kerr Contracts (Ireland) Ltd	57 Tobermore Road	Draperstown		18,000.00
Landslide Engineering Ltd	16 Cloane Road		Draperstown	3,281.75
Leadon Timber Frame Ltd	79 Dunnamore Road		Cookstown	5,700.11
				493.21
				1,416.40
				4,432.50
Maurice Walsh & Co Ltd	Drumaness Industrial Estate	Old Park Road	Drumaness	44,996.39
McErlean Plastering Ltd	74 Rocktown Road		Bellaghy	59,873.74
McIntry Tiling & Interiors	43 Tamlough Road	Randalstown		193.26
Michael Donaghy (Painting & Decorating Co) 8 Birch Road			Derry	58,399.72
				0.01
Mourne Landscapes Ltd	40a School Road	Ballymartin	Co Down	937.91
Mooney & McAleese Joinery	10 Lismoyle Road	Kilrea	Co Antrim	3,765.46
Mulholland Landscaping & Groundworks	36 Glasgort Road	Aghadowey	Coleraine	5,046.40
Nealon Contracts Ltd	39a Rosaleen Road	Seskinore	Omagh	61,646.40
				2,013.94
Northstone (NI) Ltd	99 Kingsway	Dunmurry	Belfast	28,959.93
Northern Loft Insulation	18 Prospect Road	Carrickfergus		3,733.80
Nobel Design Limited	9A Linehall Street	Ballymoney		12,058.80
North Antrim Steelworks Ltd	81A Frosses Road	Ballymoney		10,907.84
O'Connor's Scaffolding Ltd	23 Kilhoyle Road	Drumsurn	Limavady	20,782.20
Olympic Lifts Ltd	Olympic House	Lissue Industrial Estate Ea 2 Lissue Walk	Lisburn	3,708.00
OMD Bricklaying	50 Trassey Road	Newcastle		1,580.80
				3,922.95
Parr Group Ltd	Unit 1 Tamar Commerical Centre	Charter Street	Belfast	515,372.32
Petal Post Forming Ltd	Drumharvey	Irvinestown	Enniskillen	10,367.81
P&H Services Mechanical Ltd	24F Northbrook Industrial Estate	Newmills Road	Coleraine	7,585.07
PMA Joinery	20 Lisnagarron Lane	Portglenone		1,353.17
P O'Neill Building Services Ltd	51a Towncastle Road	Strabane		6,614.17
Pulse Electrical	31 Castle Lodge	Randalstown	Co Antrim	13,500.97

X 111

# DIXON CONTRACTORS LIMITED

## CREDITORS LISTING

Quality Timber Frame Services Ltd	36a Finnard Road	Rathfriland	Newry	6,419.64
Reynolds Groundwork Services Ltd	Market Garden Farm	Thorney Lane North	Liver	28,609.36
R&N Systems Ltd	Unit 1 Fortwilliam Court	24 Duncrue Crescent	Belfast	48,194.89
Ross Ritchie Joiner	59 St Marys Drive	Kinnoull Hill	Perth	(32.50)
RTU LTD	Cloughfern Avenue	Newtownabbey	CO Antrim	11,080.29
Rustic Decor Ltd	22 Crabragh Road	Mayobridge	Newry	105,684.25
SDE Painting and Decoratoers	18 Rockbrook Road	Ballyronan	Magherafelt	1,805.27
Shellard Tiles	4 Sans Souci Gardens	Antrim Road	Lisburn	34,189.16
S Pollock & Partners Ltd	Ballymoney Scaffolding Centre	10 Vow Road	Ballymoney	7,221.24
Super Seal Window Systems Ltd	Unit 3 Moyola Industrial Estate	Moyola Road	Castledawson	3,990.00
T & A Electrical Limited	35 Tattykeel Road		Omagh	400.00
Taranto	Old Scarva Road		Tandragee	8,231.46
Tamla Construction Ltd	143 Tullaghans Road	Dunloy		324.56
Thornton Roofing (Ireland) Ltd	34 Ballynamullan Road		Toomebridge	52,195.18
Thru Deck Services Limited	12 Palacecraig Street	Coatbridge	North Lanarkshire	1,215,955.50
Tiercon Construction Ltd	34 Liscall Road	Garvagh		48,484.85
Topglass Contracts Ltd	Unit 1 Toomebridge Business Park	Creagh Road	Toomebridge	2,700.12
Turner Roofing	55a Burnside Road	Ballyclare		7,062.06
Veitchi Flooring Ltd	Unit 4, Wellington Circle	Altens	Aberdeen	6,529.42
Warrenvale Ltd	11 Abbeydale Avenue			11,634.12
Wilsons (Ballymena) Ltd	Unit 12, 22A Pennybridge Ind. Estate	Ballymena	Co Antrim	355.68
Wilson Formwork	9 Kirk Park	Ballymoney	Co Antrim	1,204.45
WKK Electrical Services Ltd	35 The Cuts	Dunmurry	Belfast	908.96
W Oliver (Exorna) Ltd	Ballycastle Road Ind Estate	Coleraine		2,758.08
SDG Construction Technology	21a Tullygoonigan Industrial Estate	Moy Road	Armagh	1,690.00
Sean Bradley Consultancy	56 Oakhurst Avenue	Belfast		6,412.68
Seample McKillop Ltd	Monaghan Road	Castleblayney	Co. Monaghan	78,311.41
Shred Bank	Unit , Knockbracken Drive	Carryduff	Belfast	22,435.52
SIG Ireland	SIG House	Ballymount Retail Centre	Ballymount	26.40
Simon Brien Residential	525 Lisburn Road	Belfast		(481.00)
Speedy Ireland	Speedy	Unit 5		2,562.00
Stoneyford Concrete	50 Stoneyford Road	Stoneyford		240.00
Stonyford Furniture Ltd	69 Drum Road			122.88
				33.00
				57.10
				823.68
				536.23

# DIXON CONTRACTORS LIMITED

## CREDITORS LISTING

### STAFF EXPENSES

#### SUNDRY

#### Miscellaneous Staff Expenses

Super Seal Window Systems Ltd	Unit 3, Moyola Ind Estate	Castledawson	Magherafelt	Co Derry	(1,465.60)
Surface medic	Solutions House	Fairways office park	Fulwood	preston	1,044.60
Taylor & Boyd LLP	107 Malone Avenue		Belfast	Co Down	5,223.99
TCTS GROUP LTD	150 Lisnagole Road	Drumbroughas North	Lisnaskea	Co Fermanagh	114.00
T & D Brick Specials	46 Craigstown Road		Randalstown	Co Antrim	3,480.00
The Chocolate Manor	Unit 25	Sperrin Business Park	Ballycastle Raod	Coleraine	116.97
Tiles Plus	4 Taughey Road	Balnamore	Ballymoney		240.00
Towergate Dawson Whyte					135.00
Tobermore Concrete Products	2 Lisnamuck Road		Tobermore		8,469.61
Travis Perkins Trading Co Ltd	Sales Ledger	PO Box 5227	Northampton		565.32
TSA Planning	29 Linenhall Street		Belfast	Co Down	6,138.08
Ultra Building Products Ltd	Deerpark Industrial Estate	Baronscourt Road	Newtownstewart	Co Tyrone	662.34
Viking Direct	PO Box 9998		Leicester		1,200.00
Wernick Hire Ltd	Molineaux House	Russell Gardens	Wickford	Essex	581.76
W.G Crawford Joinery Ltd	21 Creavery Road	Antrim			457.88
Whitemountain	11 Sheepwalk Road	Lisburn	Co Antrim		1,344.58
Wilplas Upvc Products Ltd	Unit 2 Musgrave Industrial Estate	26 Stockmans Way	Belfast		1,568.63
Wilsons Fireplaces	Unit12	22A Pennybridge Ind Estate	Ballymena	Co Antrim	10,639.20
W J Scarlett & Son	100 Ballynure Road	Ballyclare		Co Antrim	75,829.70
W&M Lorimer	1C Largy Road	Crumlin		Co Antrim	1,329.87
Woodbine Skips Ltd	72 Cloughwater Road	Ballymena	Antrim		48.00
W Oliver (Exorna) Ltd	Hillmans Way	Ballycastle Road	Coleraine	Co Londonderry	28.75
W.R. Kennedy & Co	Site 27A	Pennybridge Ind Estate	Ballymena	Co Antrim	1,333.51
					2,724.00
					633.56
					6,877.20

**4,539,478.64**

Signature:

Dated:

*David Gibson*

*27/06/19*