

The Insolvency Act 1986

Notice of statement of affairs

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company

Westcrowns Contracting Services Limited

Company number

SC045884

We (a)

(a) Insert full name(s)
and address(es) of
administrator(s)Benjamin Browne
107 West Regent Street
Glasgow
G2 2BAElizabeth Mackay
The Zenith Building
26 Spring Gardens
Manchester
M2 1ABCatherine Williamson
The Zenith Building
26 Spring Gardens
Manchester
M2 1ABattach a copy of:-
the statement of affairs;Signed 
Joint AdministratorDated 4.12.17**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

Melissa Fielding

AlixPartners, The Zenith Building, 26 Spring Gardens
Manchester, M2 1AB

Tel 0161 838 4529



S6KQY\$EY

SCT

07/12/2017

#78

COMPANIES HOUSE

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

Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF
DX 235 Edinburgh / LP 4 Edinburgh-2

Statement of Affairs

**Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986**

Insert name of the company Statement as to the affairs of
the company

WESTCROWNS CONTRACTING SERVICES LIMITED

as at the 20/10/2017, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete

**AND I make this solemn declaration conscientiously believing the same to be true
and by virtue of the provisions of the Statutory Declarations Act 1835.**

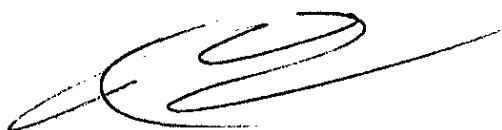
Declared at GLASGOW

Signed

This 28th day of November . 2017

Before me

A Notary Public or Justice of the Peace or Solicitor

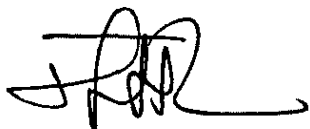


Paul Michael Scullion
Solicitor & Notary Public
120 Bothwell Street
Glasgow
G2 7JL

LIST 'A'
Statement of affairs
Assets not specifically secured

Particulars of assets	Book value (£)	Estimated to produce (£)
Balance at bank	0	0
Cash in hand	2,355	0
Marketable securities (as per Schedule I)	0	0
Bills receivable (as per Schedule II)	0	0
Trade debtors (as per Schedule III)	3,619,377	672,500
Loans and advances (as per Schedule IV)	0	0
Unpaid calls (as per Schedule V)	0	0
Stock in trade	1,529,950	279,000
Work in progress	128,705	0
Heritable property	0	0
Leasehold property	0	0
Plant, machinery and vehicles	6,738	22,000
Furniture and fittings, etc	0	4,000
Patents, trade marks, etc	0	100,000
Investments other than marketable securities	0	0
Other property	0	0
Total	5,287,125	1,077,500

Signed



Date

28.11.17

STATEMENT as to the affairs of the Company on the 20th October 2017

	Estimated Realisable Values (£)
ASSETS	
Assets not specifically secured (as per List "A")	1,077,500
Assets specifically secured (as per List "B")	£ 806,000
Less: Amount due to secured creditors	(466,377)
Estimated Surplus	339,623
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors	1,417,123
LIABILITIES	
Preferential creditors (as per List "C")	(46,460)
Estimated balance of assets available for holders of floating charges and unsecured creditors	1,370,663
Estimated prescribed part of net property where applicable (to carry forward)	0
Holders of floating charges (as per List "D")	(975,057)
Estimated surplus/deficiency as regards holders of floating charges	395,606
Estimated prescribed part of net property where applicable (brought down)	0
Unsecured creditors	£
Trade accounts (as per List "E")	2,386,612
Bills payable (as per List "F")	0
Contingent of other liabilities (as per List "G")	430,000
Total unsecured creditors (excluding any shortfall to floating charge holders)	(2,816,612)
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)	(2,816,612)
Estimated deficiency after floating charge where applicable (brought down)	395,606
Estimated Surplus/Deficiency as regards creditors Issued and Called-Up Capital	(2,421,005)
Issued and Called-Up Capital	(224,422)
Estimated Surplus/Deficiency as regards members	(2,645,427)

These figures must be read subject to the following:-

* delete as appropriate

*[(a) There is no unpaid capital to be called up]

*[(b) The nominal amount of unpaid capital liable to be called up is £ ~~estimated to produce~~
£ ~~which is/is not charged in favour of the holder of the floating charge(s)~~

The estimates are subject to the expenses of the administration and to any surplus or deficiency on trading pending realisation of the Assets



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SCHEDULE I TO LIST 'A'
Statement of affairs
Marketable securities

Names to be arranged in alphabetical order and numbered consecutively

No	Name or organisation in which securities are held	Details of securities held	Book value (£)	Estimated to produce (£)

Signed



Date

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Bills of exchange, promissory notes, etc. available as assets

No	Name and address of acceptor of bill or note	Amount of bill or note	Date when due	Estimated to produce (£)	any property held as security for payment of bill or note



28.11.17

Names to be arranged in alphabetical order and numbered consecutively

Signed

Date _____

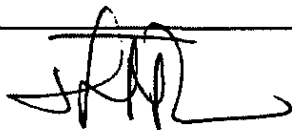
28.11.17

SCHEDULE IV TO LIST 'A'
Statement of affairs
Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any security held for debt	Book value (£)	Estimated to produce (£)
			0	0

Signed

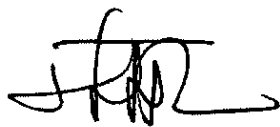


Date

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SCHEDULE V TO LIST 'A'
Statement of affairs
Unpaid Calls

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid	Total amount due	Estimated to produce



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LIST 'B' (consisting of pages)
Statement of affairs
Assets specifically secured and creditors fully or
partly secured (see note below) (not including)
debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation	Book Value	Expected to Realise
Assets						
	ASHBURY HOUSE, 8 ASHTON ROAD, RUTHERGLEN INDUSTRIAL ESTATE, G73 1UB	24.01.08	CLYDESDALE BANK PLC	HEAD OFFICE, 30 ST VINCENT PLACE, GLASGOW, G1 2HL	1,251,250	800,000
	SA84 HRN - VOLVO V40	31.10.14	CLYDESDALE BANK PLC	HEAD OFFICE, 30 ST VINCENT PLACE, GLASGOW, G1 2HL	1,969	0
	SB84 XPZ MAZDA CX5	31.01.15	CLYDESDALE BANK PLC	HEAD OFFICE, 30 ST VINCENT PLACE, GLASGOW, G1 2HL	5,207	8,000
					1,258,426	808,000
Creditors						
	STANDARD SECURITY	24.01.08	CLYDESDALE BANK PLC	HEAD OFFICE, 30 ST VINCENT PLACE, GLASGOW, G1 2HL	-361,695	
	SA84 HRN - FIXED CHG - HIRE PURCHASE	31.10.14	CLYDESDALE BANK PLC	HEAD OFFICE, 30 ST VINCENT PLACE, GLASGOW, G1 2HL	-501	
	SB84 XPZ - FIXED CHG - HIRE PURCHASE	31.01.15	CLYDESDALE BANK PLC	HEAD OFFICE, 30 ST VINCENT PLACE, GLASGOW, G1 2HL	-2,479	
	IRREVOCABLE LETTER OF CREDIT	01.09.17	EGETAEPPER	INDUSTRIEJ NORD 25, BIRK, 7400 HERNING, DENMARK	-101,702	

Signed

Date

28.11.17

Names to be arranged in alphabetical order and numbered consecutively

Signed  Date 28.11.17

Names to be arranged in alphabetical order and numbered consecutively

Signed  Date 28.11.17

LIST 'E' (consisting of pages)
Statement of affairs
Unsecured creditors - trade accounts
Identify separately on this list customers claiming amounts paid
in advance of the
supply of goods and services
Names to be arranged in alphabetical order and numbered
consecutively

No	Name and address of creditor	Amount of debt (£)
	CREDITOR LEDGER	1,087,834
	Wages and Salaries (redundancy and notice)	553,270
	SUNDRY CREDITOR BALANCE - A BROWN, 6 BUTE CRESCENT, BEARSDEN, G61 1BS	28,243
	PENSION SCHEME CONTRIBUTIONS, SCHEME 10102263, SCHEME ADMINISTRATOR, THOMSON DICKSON CONSULTING LTD, 221 WEST GEORGE STREET, GLASGOW G2 2ND	10,732
	PENSION SCHEME CONTRIBUTIONS, SCHEME 326, AEGON, PLATFORM SERVICE CENTRE, 1-3 LOCHSIDE CRESCENT, EDINBURGH PARK, EH12 9SE	1,483
	HMRC - PAYE, NIC, APP LEVY ETC (EXCLUD VAT), ACCOUNT OFFICE, CUMBERNAULD, GLASGOW, G70 5TT	104,256
	WESTCROWNS LTD INTERCO BAL (INCL VAT), QUAY HOUSE, QUAY ROAD NORTH, RUTHERGLEN INDUSTRIAL ESTATE, GLASGOW, G73 1LD	620,793
		2,386,612

SEE ATTACHED

DETAIL PROVIDED BY INSOL

Signed



Date

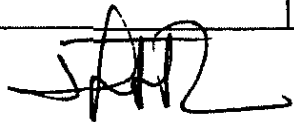
28.11.17

LIST 'F'**Statement of affairs****Unsecured creditors - Bills payable, promissory notes, etc**

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Name and address of holder	Date when due	Amount of claim (£)

Signed



Date

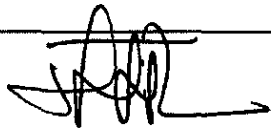
28.11.17

LIST 'G'
Statement of affairs
Unsecured creditors - contingent
liabilities

Names to be arranged in alphabetical
order and numbered consecutively

No	Name and address of creditor	Nature of liability	Amount of claim (£)
	MORGAN SINDALL AND INFRASTRUCTURE LTD., (FORMERLY NORGAN SINDALL PLC), KENT HOUSE, 14-17 MARKET PLACE, LONDON, W1W 8AJ	ADJUDICATION DECISION	430,000
			430,000

Signed



Date

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Job Number	Client	Contact	NET O/S	Address
1988	A & F Pilbeam Construction Ltd	Northbrook College	E936.00	81 Underdown Road, Southwick, Brighton, BN4 4HL
12297	A and L King	Wallace High School	E32.608.00	Auchtermarder, Perthshire, Scotland, PH3 1PA
7123	AKP	Cardonald College	E372.00	31 Carron Place, East Kilbride, Kelvin Industrial Estate, Glasgow, G75 0YL
7126	AKP	Pegasus Court	E1,026.00	31 Carron Place, East Kilbride, Kelvin Industrial Estate, Glasgow, G75 0YL
7268	AKP	Eu Paley	E134.00	31 Carron Place, East Kilbride, Kelvin Industrial Estate, Glasgow, G75 0YL
5127	Alco	Kuwait	E370.00	P.O. Box 15613, Mina Abdullah, Code 35467, Kuwait
2040	Alumet	Marborough Walk	E1,308.00	Senator House, Bourne end, Southam, Warwickshire, CV47 0NA
2120	Alumet	Brighton College	E17,846.00	Senator House, Bourne end, Southam, Warwickshire, CV47 0NA
2113	Argonaut	Berwick Street	E23,331.00	Unit 13, Nutwood Way, Westwood Business Park, Southampton, SO40 3SZ
2105	Atkins	Met Police	E90.00	Euston Tower, 286 Euston Road, Kings Cross, London, NW1 3AD
7072	Avonhill Timber	Matheran House	E9,319.00	C/O Hastings & Co, 82 Mitchell Street, Glasgow, G1 3AA
2009	BAK Cladding	Egerton Street	E5,533.00	Hill Quays, 14 Commercial Street, Manchester, M15 4P2
1916	Balfour Beatty	Sheffield	E372.633.00	2200 Centenary Way, Thrope Park, Leeds, LS15 8ZB
12457	Balfour Beatty	Portbello H.S.	E7,220.00	Scottish & Southern Ltd, Edinburgh Road, Springhill, Shotts, ML7 5TD
12560	Balfour Beatty	St Patrick's Primary School	E632.00	Scottish & Southern Ltd, Edinburgh Road, Springhill, Shotts, ML7 5TD
12358	Balfour Beatty	Neo Nairn	E7,767.00	Scottish & Southern Ltd, Edinburgh Road, Springhill, Shotts, ML7 5TD
12392	Balfour Beatty	Calderhead School	E5,551.00	Scottish & Southern Ltd, Edinburgh Road, Springhill, Shotts, ML7 5TD
12410	Balfour Beatty	George Square	E1,594.00	Scottish & Southern Ltd, Edinburgh Road, Springhill, Shotts, ML7 5TD
12414	Balfour Beatty	Sir William Duncan Building	E1,163.00	Scottish & Southern Ltd, Edinburgh Road, Springhill, Shotts, ML7 5TD
12436	Balfour Beatty Con	Holyrood	E1,951.00	Scottish & Southern Ltd, Edinburgh Road, Springhill, Shotts, ML7 5TD
12395	Bam Construction	Asda	E335.00	Kevin House, Business Park, Buchanan Gate, Stepps, Glasgow, G33 6PB
12472	Bam Construction	Clydebank Leisure	E6,378.00	Kevin House, Business Park, Buchanan Gate, Stepps, Glasgow, G33 6PB
2109	Beneficial Contracts	St. Annies Court	E73,072.00	Pentre Kendrick Farm, Weston Rhyn Farm, Stropshire, SY10 7LA
1761	Bennett Architectural Aluminium	Trinity East	E30,173.00	Rosevale Business Park, Rosevale Rd, Newcastle, Staffordshire, ST5 7UB
7317	Border Construction	St Johns Hospital	E9,465.00	Bhymers Hill, Mill Road, Erdington, T4 6DG
1895	Bouygues UK Ltd	Hallville Quarter	E4,456.00	4 Silvertown Way, London, E16 1ED
2059	Bouygues UK Ltd	Greenwich Millennium	E2,179.00	7th Floor, 6 Mitre Passage, Greenwich Peninsula, London, SE10 0ER
12451	Bowmer & Kirkland	Sports Centre St. Andrews	E9,043.00	Powder House, Europort Office, Eurocentral, Motherwell, ML1 4UF
7259	Bowmer & Kirkland Ltd	Hamilton Bus Station	E505.00	High Edge Court, Heage, Belper, Derbyshire, DE5 2BW
1778	BR Hodgson Ltd	Beulah Green	E17,860.00	Abilly House, 121 Brooker Road, Waltham Abbey, Essex, EN9 1JH
2103	Brims Construction	Student College	E37,475.00	3 AUSTIN Boulevard, Quay West Business Park, Sunderland, SR5 2AL
2011	Brookfield	RHSC	E936.00	Little France Crescent, Edinburgh, EH16 4TJ
12378	Brookfield Multiplex Const Europe	MSGH Labs	E4,253.00	29/31 Lister Road, Hillington, Glasgow, G52 4BH
2039	Carillion	New Bailey	E650.00	The Malthouse, Elevator Road, Manchester, M17 1BR
2100	Carillion	New Bailey	E23,720.00	The Malthouse, Elevator Road, Manchester, M17 1BR
2055	CB Richard Ellis	Argyle House	E0.00	Suite 3G, International House, Stanley Boulevard, Bantyre, G72 0BN
7188	CBC	Roslyn Chapel	E955.00	119 Whitefield Road, Glasgow, G51 2SD
7128	CBC	Arnold Clark	E1,173.00	119 Whitefield Road, Glasgow, G51 2SD
7241	CBC	Scottish Community	E1,000.00	119 Whitefield Road, Glasgow, G51 2SD
7286	CBC	Glasgow Business Park	E300.00	119 Whitefield Road, Glasgow, G51 2SD
2094	CCG	Hume Rd	E36.00	1 Cambuslang Road, Cambuslang Investment Park, Glasgow, G32 8NB
12423	Central Building	Nazareth House	E72,591.00	Central House, 119 Whitefield Road, Glasgow, G51 2SD
12449	Central Building	Lillitgow	E24,137.00	Central House, 119 Whitefield Road, Glasgow, G51 2SD
12462	Central Building	ASN School Linwood	E63,429.00	Central House, 119 Whitefield Road, Glasgow, G51 2SD
2092	Century Facades	Mapleton Crescent	E2,472.00	Elton House, 6 Alexandra Road, Tonbridge, Kent, TN9 2AA
1650	Charles Henshaw & Sons Ltd	Project Elegance	E9,293.00	Russell road, Edinburgh, EH11 2LS
1743	Charles Henshaw & Sons Ltd	Trinity Square	E5,594.00	Russell road, Edinburgh, EH11 2LS
7163	Clark Contracts	Laser Lab	E815.00	23 McFarlane Street, Paisley, PA3 1RT
7172	Clark Contracts	Sports Scotland	E1,941.00	23 McFarlane Street, Paisley, PA3 1RT
7183	Clark Contracts	SME HUB	E3,457.00	23 McFarlane Street, Paisley, PA3 1RT
7228	Clark Contracts	BAE Systems	E2,584.00	23 McFarlane Street, Paisley, PA3 1RT
7229	Clark Contracts	Thistle Vet Centre	E530.00	23 McFarlane Street, Paisley, PA3 1RT

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7240	Clark Contracts	Kilwinning Fire Station	L782.00	23 McFarlane Street, Paisley, PA3 1RT
7246	Clark Contracts	Murray Owen Centre	E54.00	23 McFarlane Street, Paisley, PA3 1RT
7279	Clark Contracts	East Kilbride Police Office	E541.00	23 McFarlane Street, Paisley, PA3 1RT
7308	Clark Contracts	Aird Place	E1,095.00	23 McFarlane Street, Paisley, PA3 1RT
7313	Clark Contracts	Glasgow University	E192.00	23 McFarlane Street, Paisley, PA3 1RT
7387	Clark Contracts Ltd	Burn Business	E7,341.00	23 McFarlane Street, Paisley, PA3 1RT
12420	Clark Contracts Ltd	St Andrew Student	E5,402.00	23 McFarlane Street, Paisley, PA3 1RT
12450	Clark Contracts Ltd	New Build Day Care Centre	E252.00	23 McFarlane Street, Paisley, PA3 1RT
1956	Cruden	Sanctuary Homes Ochilview	E10,530.00	Cambridge Road, Paisley, PA3 1RT
7275	D H Allan	Nemesis Primary	E398.00	New Alderson House, 3 Dove Wynd, Strathclyde Business Park, Bellshill, Glasgow, ML4 3FB
7315	D H Allan	Strathclyde University	E7,999.00	New Alderson House, 3 Dove Wynd, Strathclyde Business Park, Bellshill, Glasgow, ML4 3FB
7315	D H Allan	Boots Crow Road	E2,673.00	New Alderson House, 3 Dove Wynd, Strathclyde Business Park, Bellshill, Glasgow, ML4 3FB
7322	D H Allan	Dental Hospital	E4,020.00	New Alderson House, 3 Dove Wynd, Strathclyde Business Park, Bellshill, Glasgow, ML4 3FB
12276	Dawn Construction	Stanley Primary School	E5,926.00	Elko House, Monkton Road, Preswick, Ayrshire, KA9 9PB
7162	Derek Clark	Glencroft Activities	E2,550.00	2 Clements Green Lane, South Woodham Ferries, Chelmsford, United Kingdom, CM3 5JR
12440	Dimension	Holtwhites Hill	E2,687.00	1430 Arthington Business Park, Theale, Reading, RG7 4SA
2056	Durkan Ltd	Quebec Way	E0.00	4 Elstree Gate, Elstree Way, Borehamwood, Hertfordshire, WD6 1JD
2131	East Yorkshire	Dundee Science	E9,301.00	Whitshire Rd, Dairycoats Ind Estate, Kingston Upon Hill, East Yorkshire, HU4 6QQ
2137	Elmwood	Broxburn	E2,539.00	25 Eagle Street, Craighall Business Park, Glasgow, G4 9XA
12471	ESH	Strathallen	E16,153.00	Bomburn North Industrial Estate, Bowen, Durham, DH6 5PF
7312	FES	Garscube Road	E50.00	Prinhal Business Park, Forth House, Stirling, FK7 8HW
12339	Fleming Builders	Cowal Hospital	E1,278.00	23 Auchinloch Road, Lenzie, Kirkcubright, Glasgow, G66 5ET
12405	Fleming Builders	Inverkip Community	E4,484.00	23 Auchinloch Road, Lenzie, Kirkcubright, Glasgow, G66 5ET
12469	Fleming Builders	St Pauls Church	E471.00	23 Auchinloch Road, Lenzie, Kirkcubright, Glasgow, G66 5ET
7175	Fleming Buildings Ltd	Webco	E2,160.00	23 Auchinloch Road, Lenzie, Kirkcubright, Glasgow, G66 5ET
7217	Fleming Buildings Ltd	Adult Training Centre	E1,308.00	23 Auchinloch Road, Lenzie, Kirkcubright, Glasgow, G66 5ET
7244	Fleming Buildings Ltd	Stratton Parish Church	E644.00	23 Auchinloch Road, Lenzie, Kirkcubright, Glasgow, G66 5ET
7263	Fleming Buildings Ltd	Bullingay Care Home	E973.00	23 Auchinloch Road, Lenzie, Kirkcubright, Glasgow, G66 5ET
12306	G & J Seddon Ltd	Haddon	E2,430.00	Edge Fold, Plodder Lane, Farmworth, Bolton, BL4 0NH
2044	Galliford Try	Sutton	E1,854.00	726 Capability Green, Luton, Bedfordshire, LU1 3LU
2045	Galliford Try	Investment Royal Academy	E403.00	726 Capability Green, Luton, Bedfordshire, LU1 3LU
12453	GDS	Petticoat Tower	E2,712.00	51 Melville Street, Edinburgh, EH3 7HL
2106	Geoffrey Osborne LTD	Student Accommodation	E1.00	Unit 34, Newhaven Enterprise Centre, Denton Island, East Sussex, BN9 9BA
12385	Graham Construction	Port Glasgow Joint Campus	E162,394.00	Fonteyn House, 47-49 London Road, Reigate, Surrey, RH2 9PY
12411	Graham Construction	Chorley Youth Zone	E2,628.00	1 Seawood Place, Centurion, Business Park, Glasgow, G41 1HH
2091	H H Smith	Ayr Hospital	E192,335.00	Seawood Place, Centurion, Business Park, Glasgow, G41 1HH
12417	Heron Bros Ltd	Warrington Green	E5,956.00	Whitefield, Manchester, M45 7AY
2111	Higgins Construction	Tottenham Hale Station	E18,268.00	Buchan Place, Rutherglen, Glasgow, G73 1DR
2121	Hochleif (UK) Construction Ltd	Luadage High Street	E0.00	1 Langston Road, Loughton, Essex, IG10 3SD
2088	Howarth Homes	Brick Lane	E19,465.00	Whitehill House, Windmillhill Business Park, Whitehill Way, Swindon, Wiltshire, SN5 6PE
7257	I G Ltd	Deloitte 110 Queen Street	E4,198.00	54 Oxford Road, Uxbridge, Middlesex, HP12 3TD
1365	Intit Ltd	Standard Life	E2,482.00	540-550 Lammer Street, Glasgow, G5 0LA
12454	ISG	Farrington	E61,500.00	Unit B1, Segarworth, Business Park, Segarworth Rd, Fareham, PO15 5RQ
12476	ISG	Firs Farm School	E386.00	Aldgate House, 33 Aldgate High Street, London, EC3N 1AG
1944	ISG	St Andrews Hotel	E74,301.00	Aldgate House, 33 Aldgate High Street, London, EC3N 1AG
1758	ISG Jackson Ltd	Old Course	E628.00	Aldgate House, 33 Aldgate High Street, London, EC3N 1AG
7299	ISG Ltd	Petroc	E4,933.00	Jackson House, 86 Sandyhill Road, Ipswich, IP3 0NA
7354	ISG Ltd	Reeseheath College	E2,000.00	First Floor, 1 Buchanan Gate, Stepps, Glasgow, G33 6FB
1954	ISG Regions Ltd	Laymer School	E126.00	First Floor, 1 Buchanan Gate, Stepps, Glasgow, G33 6FB
2123	J. Turner	Mercury Hotel	E4,244.00	Parklands, Hambrook Lane, Stoke Gifford, Bristol, BS34 8QU
1945	Jerram Falkus	Tusdn Estate	E3,930.00	Parklands, Hambrook Lane, Stoke Gifford, Bristol, BS34 8QU
12425	JF Finnegan Ltd	St. Fagan's	E10,202.00	226 Beauchamps Drive, Wickford, Essex, SS11 8NF
2099	JSP	St. Fagan's	E81,719.00	199 Ecclestone Road, Sheffield, S11 8HW
2095	Keepmoat	St. Fagan's	E4,637.00	Robert Derholm Rd, Bleckingley Road, Nutfield, Surrey, RH1 4HW
5133	Kier	St. Fagan's	E22,751.00	The Waterfront, Lakeside Boulevard, Doncaster, DN4 5PL
			E35.00	Buchanan Business Park, Cumbernauld Road, G33 6HZ

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12479	Kier Scotland	East Ayrshire Learning	E24,599.00 Buchanan Business Park, Cumbernauld Road, Glasgow, G33 6HZ
1995	Kingsbury Construction	Pearl Road	E340.00 61 Caversham road, Kentish Town, London, NW5 2DH
5060	KMS Building Services	Durley House	E2,799.00 Banner Court, Hull, HU4 7DX
5063	KMS Building Services	Repair	E950.00 Banner Court, Hull, HU4 7DX
1961	Laing O'Rourke	Farnham Rd Hospital	E1,900.00 Bridge Place, Anchor Boulevard, Darford, Kent, DA2 6SN
7293	Laing O'Rourke	Vinyl Remedials	E65.00 21 Woodhall, Motherwell, ML1 4YT
7358	Laing O'Rourke	PVAH	E13.00 21 Woodhall, Motherwell, ML1 4YT
12352	Laing O'Rourke	FC Acute Hospital	E40,000.00 21 Woodhall, Motherwell, ML1 4YT
12364	Laing O'Rourke	PVAH ABC	E2,557.00 21 Woodhall, Motherwell, ML1 4YT
12369	Laing O'Rourke	PVAH D & E Blocks	E1,473.00 21 Woodhall, Motherwell, ML1 4YT
12370	Laing O'Rourke	PVAH M & N Blocks	E2,803.00 21 Woodhall, Motherwell, ML1 4YT
12371	Laing O'Rourke	PVAH P & Q Blocks	E107,495.00 21 Woodhall, Motherwell, ML1 4YT
2115	Lakesmere	University of Strathclyde	E49,702.00 3-7 Spiro's Street, Queenslie Ind Estate, Glasgow, G33 4JB
1858	Leadolter Construction Ltd	Berry Extra Care	E3,782.00 1 Ash Tree Court, Woody Close, Cardiff, CF23 8RW
12528	Mansell	Lochgillhead Joint Campus	E8,762.00 7 Maxm Office Park, Parklands Avenue, Eurocentral, Motherwell, ML1 4WQ
12594	Mansell	Beaton Hospital	E2,721.00 Tower Bridge House, St Katharines Way, London, E1W 1DD
7202	Mansell Maintenance Ltd	Heathfield	E81.00 Tower Bridge House, St Katharines Way, London, E1W 1DD
7245	Mansell Maintenance Ltd	Greenock CSC	E4,735.00 The Whins, Alloa, FK10 3TA
12461	Marshall Construction	Newton Mearns Care Home	E7,196.00 Frith Road, Houston Industrial Estate, Livingston, EH54 5DG
7099	Maxi Construction	Buxton FC	E3,507.00 Frith Road, Houston Industrial Estate, Livingston, EH54 5DG
7125	Maxi Construction	SL Lifesyles	E577.00 Frith Road, Houston Industrial Estate, Livingston, EH54 5DG
2068	Mayfield	Kirkstoun Primary School	E14,766.00 177 Shaftesbury Avenue, London, WC2H 8JR
2102	McAleer & Rushe	551 Old Kent Road	E43,111.00 17-19 Dunganon Road, Cookston, Northern Ireland, WA15 8EX
12463	McLaughlin & Harvey	Hilton, Bath Road	E60,409.00 Heathfield House, Strathclyde Business Park, Phoenix Crescent, Bellshill, ML4 3NG
12475	McLaughlin & Harvey	122 Waterloo St	E2,467.00 13 Alisa Road, Irvine, KA12 8LR
7113	McLaughlin Construction	Station Building	E3,061.00 13 Alisa Road, Irvine, KA12 8LR
7121	McLaughlin Construction	Jack Miller Building	E270.00 66 Lurgan Road, Moira, Co Armagh, BT67 0LX
2018	McMullen	Central Square	E287.00 Sinclair Building, 18-20 Eagle Street, Glasgow, G4 9XA
12432	McTaggart	Witch Road	E288.00 Caroline Street, Glasgow, G31 5LW
7307	McTaggart Construction	Ferry Road	E79,365.00 459 London Road, Camberley, Surrey, GU15 3JA
7366	McTaggart Construction	Robertland Square	E7,460.00 Vandenburgh House, Grange Road, Hedge End, Southampton, Hampshire, SO30 2AF
1596	Metro-Schmidlin (UK) Plc	Eastern Goods Yard	E1,287.00 281 Springfield Parkway, Glasgow Business Park, Bailieston, Glasgow, G69 6GA
2117	Midas	Birfields	E41,837.00 Miller House, 2 Lochside View, Edinburgh Park, Edinburgh, EH12 9DH
12397	Miller Construction	Dreghm	E28,275.00 281 Springfield Parkway, Glasgow Business Park, Bailieston, Glasgow, G69 6GA
1552	Miller Construction (UK) Ltd	SCRM	E1.00 Pavillion 3, Buchanan Bus Park, Cumbernauld Road, Stepps, Glasgow, G33 6HZ
7357	Miller Construction Ltd	Woodside Health Centre	E1,000.00 Riverside Ind Estate, Gibson Lane South, Melton, East Riding of Yorkshire, HU14 3HL
2112	MI2	Beddington EFW	
2096	Module AR	Elland Rd Park & Ride	
12175	Morgan Sindall	Cathedral Primary School	E7,852.00 1 Telford Avenue, Larkhall, ML9 2UN
12388	Morgan Sindall	Milton PS	E1,700.00 1 Telford Avenue, Larkhall, ML9 2UN
12390	Morgan Sindall	Chryston High School	E830.00 1 Telford Avenue, Larkhall, ML9 2UN
12408	Morgan Sindall	Carstairs Village	E1,389.00 1 Telford Avenue, Larkhall, ML9 2UN
12412	Morgan Sindall	Castle Park	E4,169.00 1 Telford Avenue, Larkhall, ML9 2UN
12422	Morgan Sindall	Woodside Primary School	E22,976.00 1 Telford Avenue, Larkhall, ML9 2UN
12458	Morgan Sindall	Lennoxdown Community Hub	E18,317.00 1 Telford Avenue, Larkhall, ML9 2UN
12460	Morgan Sindall	Udston First Steps University	E992.00 1 Telford Avenue, Larkhall, ML9 2UN
7097	Morgan Sindall	Robert Smilie Primary School	E6,795.00 1 Telford Avenue, Larkhall, ML9 2UN
7294	Morgan Sindall	Cathedral Primary	E460.00 1 Telford Avenue, Larkhall, ML9 2UN
7320	Morgan Sindall	Woodlands Primary	E161.00 1 Telford Avenue, Larkhall, ML9 2UN
7326	Morgan Sindall	Cathedral Primary	E192.00 1 Telford Avenue, Larkhall, ML9 2UN
7369	Morgan Sindall	Chryston H.S.	E7,627.00 1 Telford Avenue, Larkhall, ML9 2UN
1849	Morgan Sindall Plc	Rail Operative Centre	E14,812.00 6th Floor, 2 Anchorage Quay, Salfords Quay, Manchester, M50 3YW
12441	Morrison Construction	Aldford Community Campus	E33,733.00 Grange House/Westmains Industrial Estate, Grangemouth, FK3 8YE
12066	Mowlem	Falkirk Comm Stadium	E5,941.00 25 Maddox Street, Mayfair, London, W1S 2QN
2122	MPH	Caernarfon Station	E1.00 Queens Lane, Bromfield House, Bromfield Ind Estate, Mold, Flintshire, CH7 1XB

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12403	Muir Construction Ltd	Beardon Nursing Home	E2,596.00	Muir House, Unit 1, Inverkerthing, KY11 1HY
2138	Navigation	Blackwell Reach	E0.00	No 1, The Matchings, London Road, Rivenhall End, Witham, Essex, CM8 3HL
1920	Nellicott Construction Ltd	Hoe Bridge	E3,439.00	1st Floor, Trident House, 38-44 Victoria Road, Farnborough, Hampshire, GU14 9PG
5129	Oakmont Construction	Festival Park	E14,237.00	26 Stort Mill, River Way, Harlow, CM20 2SN
12443	Ogilvie Construction Ltd	College Lands	E4,336.00	Ogilvie House, 200 Glasgow Road, Stirling, FK7 8ES
12473	Ogilvie Construction Ltd	Kelvinhaugh Street	E39,255.00	Ogilvie House, 200 Glasgow Road, Stirling, FK7 8ES
12474	Ogilvie Construction Ltd	Causewayside Student	E21,724.00	Ogilvie House, 200 Glasgow Road, Stirling, FK7 8ES
7082	Ogilvie Homes	Hill Street	E2,334.00	Campane House, Shepherds Way, Campane Industrial Estate, Newry, BT15 6EE
12468	O'Hare & McGovern	Boroughmuir H.S.	E1,964.00	21 Shairps Business Park, Houston Road, Livingston, EH54 5FD
5145	P.J. Carey	Oracle Riverside	E2,618.00	1 Travellers Close, Wellham Green, Hertfordshire, AL9 7JL
1671	Peckhurst Services Ltd	Hertfordshire University	E4,574.00	Perrywood Business Park, Honeybrook Lane, Salford, Surrey, RH1 5DQ
1731	Prater Ltd	Tesco, Woodwich	E1,409.00	Carlton House, 42-44 West Street, Dunsable, Beds, LU6 1TA
1901	Priory Gate	7-11 Longmoore Street	E289.00	1 Lister Place, Glasgow, G52 4TZ
7131	Project Management	Watermill Hotel	E62.00	1 Lister Place, Glasgow, G52 4TZ
7120	Project Management & Const	Horral Road	E3,824.00	18 Birkdale Gardens, Watford, Herts, WD19 7AW
1771	Rapide Construction & Design Ltd	Albert Road	E7,395.00	105 Station Road, Chingford, London, E4 7BU
2136	RCT	14 Brett Rd	E1,133.00	4 Spenbridge Way, Spenbridge Business Park, Glasgow, G46 8NG
7070	Redpath Construction	Atlantic Quay	E1,199.00	4 Spenbridge Way, Spenbridge Business Park, Glasgow, G46 8NG
7210	Redpath Construction	Dollar Academy	E1,736.00	4 Spenbridge Way, Spenbridge Business Park, Glasgow, G46 8NG
7213	Redpath Construction	Hutchesons Grammar	E1,025.00	4 Spenbridge Way, Spenbridge Business Park, Glasgow, G46 8NG
7314	Redpath Construction	Leith Walk	E9,375.00	Elms House, Elms Ind Estate, Harold Wood, Rumford, Essex, RM3 0JU
1640	Regents Contracting	Gillender Street	E14,072.00	Richmond House, 687 Manchester Road, Manchester, M34 2NG
1665	Richmond Cladding	Huddersfield College	E0.00	Edwinstowe House, Edwinstowe, Mansfield, Nottinghamshire, NG21 9PR
2061	Robert Woodhead	Flaxengate	E207.00	Robertson House, The Castle Business Park, Stirling, FK9 4TZ
7332	Robertson Construction	Asda Fraserburgh	E48,397.00	Robertson House, The Castle Business Park, Stirling, FK9 4TZ
12435	Robertson Construction Ltd	Lochaber H.S.	E3,579.00	Kirkella House, 18 Val Pleasant Street, Heller, Jersey, JE2 4TA
12481	Robertson Construction Ltd	Roxburgh Place	E1,500.00	Unit 28, M11 Business Link, Parsonsage Lane, Stansted, Essex, CM24 8TY
12311	Rok	Dobbies Garden Centre	E22,487.00	11 Elmbank Street Lane, Glasgow, G2 4PN
2062	Scott Osborn	15 Criban Street	E8,785.00	Northern Hub Alliance, Project Office, Water Street, Manchester, M3 4BF
12465	Sir R. McAlpine	Network Building	E1,005.00	1 Hershaw Place, Haytown, Motherwell, ML1 4UF
2129	Slanska	Clevers Cupboard	E4,896.00	Unit C2, Spectrum Business Park, Anthony's Way, Rochester, Kent, NE2 4NP
12323	Solidoak	25 Downham Road	E12,920.00	361 Roman Road, London, E5 5QR
2001	Sond	472 Hackney Rd	E9,666.00	St Martins House, The Runway, Middlesex, HA4 6SG
1410	Stoneguard	Wilton Plaza	E826.00	117 Abercorn Street, Paisley, PA3 4DH
7161	Taylor & Fraser Ltd	Golden Jubilee	E60.00	Cardinal Point, Park Road, Rickmansworth, WD3 1RE
7035	The Austin Company	Ongdon Laboratories	E3,608.00	Cartside Avenue, Inghinman, Renfrew, PA4 9RU
12439	Thomas Johnstone Ltd	Royal College	E0.00	137-145 Church Road, Harold Wood, Romford, RM3 0SH
2126	Thomas Sindon	JCOSS Wing D	E10,450.00	100 Inchman Road, Paisley, PA3 2RE
2093	TSL	Lidl RDC	E2,572.00	Stoneyfield House, Stoneyfield Business Park, Inverness, IV2 7PA
12275	Tullech	Carlisle High School	E6,566.00	Unit 3B, Woodway Farm Ind Estate, Bicester Road, Buckinghamshire, HP18 9EP
2127	Vertec	Veterans Aid	E5,280.00	Haymills Road, Station Road East, Stowmarket, Suffolk, IP14 1RF
1991	Vinci	Derwent Centre	E564.00	17 Lye Street, Greenock, PA15 4QF
7002	W.H. Kirkwood	Greenock Municipal	E381.00	Landygal Industrial Estate, Bangor, Gwynedd, LL57 4YH
7178	Watkin Jones	College Lands	E4,060.00	Landygal Industrial Estate, Bangor, Gwynedd, LL57 4YH
12373	Watkin Jones	Student Accommodation	E3,560.00	Quay House, Quay Road, Rutherglen, Glasgow, G73 1LD
7364	Westcrows Ltd	Quay House	E2,542.00	Quay House, Quay Road, Rutherglen, Glasgow, G73 1LD
12361	Westcrows Ltd	Westfield	E305,875.00	Westfield Project Office, Woodlane, London, W12 7BF
2107	Westfield	Spiers Wharf	E150.00	4 Auchingarnock Road, Hamilton, Lanarkshire, ML3 6UT
7233	Westwater (Scotland) Ltd	Barnard Castle School	E156.00	Kelbow Road, Yarm Road Business Park, Darlington, Co Durham, DL1 4YA
1977	Wharton Construction Ltd	Hertford Learning Centre	E18,791.00	Endeavour House, 1 Lyonsdale Road, New Barnet, Hertfordshire, EN5 1HR
1240	Willmott Dixon	Millennium Village	E121.00	Endeavour House, 1 Lyonsdale Road, New Barnet, Hertfordshire, EN5 1HR
1841	Willmott Dixon Housing Ltd			

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RETENTION BALANCES

Customer	Job	Contract	Division Per Job No	Ret'n Balance	ADDRESS	NOTES
A & L KING BUILDERS LTD	12287	WALLACE HIGH SCHOOL	Handic	11,073.49	Auchtermadar, Perthshire, Scotland, PH3 1PA	
A&L KING BUILDERS LTD	1215	NEW WALLACE HIGH SCHOOL	Regit	85.02	Auchtermadar, Perthshire, Scotland, PH3 1PA	
ADDISON DESIGN SYSTEMS	800	LAELAND LTD	Regit	561.17	ADDRESS UNKNOWN	
ADDISON DESIGN SYSTEMS	888	LAELAND LTD	Regit	295.10	ADDRESS UNKNOWN	
ADENTAR DEVELOPMENTS LTD	11223	NEW ENGLAND QUARTER BLOCK D3	Regit	2,935.00	New Sussex House Fulhamgate Terrace, Portlaid, Brighton, BN41 1PH	CHECK ADDRESS
ALUMET SYSTEMS (UK) LTD	2206	MALDONOUGH WALK	Regit	2,541.53	Senior House, Bourne end, Southam, Warwickshire, CV47 0NA	
ARMORE CONSTRUCTION	1219	98A BOUNDARY RD	Regit	877.50	6 Wharf Studios, 28 Wharf Road, London, England, N1 7GR	
ARMORE CONSTRUCTION	1609	CHARTERHOUSE BLOCK F	Regit	479.01	12 Manners Rd Manners Road, Eastbourne, England, BN20 6HU	
ASPFORD CONSTRUCTION LTD	1290	GALILEO PROJECT	Regit	271.98	Weygemans (Scotland) Ltd, 144 West George Street, Glasgow, Scotland, G2 2HG	
ASHLEIGH (SCOTLAND) LTD	2024	SOUTH ST	Regit	991.61	ERNEST & YOUNG LLP, 100 Bartholomew Square, Manchester, Manchester, M2 3EY	
ASKAM CONSTRUCTION	1875	CONQUATION ST	Regit	125.00	2200 Century Way, Thrope Park, Leeds, LS15 8ZB	DISSOLVED
BALFOUR BEATTY	12429	EDINBURGH ROYAL	Handic	581.52	Scottish & Southern Ltd, Edinburgh Road, Springhill, Shotts, ML7 5TD	
BALFOUR BEATTY CON	12436	HOLYROOD STUDENT ACCOMMODATION	Handic	12,068.58	Scottish & Southern Ltd, Edinburgh Road, Springhill, Shotts, ML7 5TD	
BALFOUR BEATTY CON	12467	PORTOBELLO HIGH SCHOOL	Handic	7,511.67	Scottish & Southern Ltd, Edinburgh Road, Springhill, Shotts, ML7 5TD	
BALFOUR BEATTY CONSTRUCTION LTD	7341	LITTLE FIDRACE	Small Works	35.97	2200 Century Way, Thrope Park, Leeds, LS15 8ZB	
BALFOUR BEATTY CONSTRUCTION LTD	1916	SHEFFIELD HALLAM UNIVERSITY	Regit	18,162.99	Kelvin House, Business Park, Buchanan Gate, Stepps, Glasgow, G33 6FB	
BALFOUR BEATTY CONSTRUCTION LTD	2012	EDINBURGH GATEWAY	Regit	2,887.13	2200 Century Way, Thrope Park, Leeds, LS15 8ZB	
BALFOUR BEATTY CONSTRUCTION LTD	12472	CLYDEBANK LESURE CENTRE	Handic	2,655.00	Kelvin House, Business Park, Buchanan Gate, Stepps, Glasgow, G33 6FB	
BALFOUR BEATTY CONSTRUCTION LTD	1647	NETLEY SCHOOL	Regit	873.81	Kelvin House, Business Park, Buchanan Gate, Stepps, Glasgow, G33 6FB	
BALFOUR BEATTY CONSTRUCTION LTD	2016	CLYDEBANK LESURE CENTRE	Regit	2,039.67	C/O Barclay Construction Limited, Globe Square, Greater Manchester, United Kingdom, S16 6RG	
BARDLEY CONSTRUCTION LTD	5140	WAKEFIELD COLLEGE ASIC	Lumglass	755.98	Fry Advisory Ltd, Ashcroft House Evington Court, Meridian Business Park, Leicester, LE19 1WA	LIQUIDATION
BARRIS FACADES & LININGS LTD	1720	FULWOOD ACADEMY	Regit	377.89	6 Bermuda Road, Ramona Europa, Ipswich, Suffolk IP3 9TU	
BARNES CONSTRUCTION	2125	CHRIST'S COLLEGE BOATHOUSE	Regit	228.79	1911 Barntons Business Centre Valley Parade, Bradford, BD4 7DY	
BARNICK CONSTRUCTION	1207	MEADOWFIELD SCHOOL	Regit	3,561.33	The Old Bank House, 11-13 London Street Chertsey, Surrey, KT16 8AP	
BALENIEM HOUSE CON LTD	2128	57 BROADWICK ST	Regit	496.25	ADDRESS UNKNOWN	
BLUESTONE	RS600	CENTRE FOR NANOSCIENCE & TECHNI	Handic	39.00	ADDRESS UNKNOWN	
BOOUL CONSTRUCTION	1315	THE POYNT BUILDING	Regit	1,128.75	Boymans Hill, Mill Road, Earsdon, TD4 6DG	
BORDER CONSTRUCTION	7317	ST JOHN HOSPITAL	Small Works	1,993.52	7th Floor, 6 Mure Passage, Greenwich Peninsula, London, SE10 0ER	
BOYDAGES (UK) LTD	2059	GREENWICH MILLENIUM VILLAGE	Regit	4,169.93	4 Silvertown Way, London, E16 1ED	
BOYDAGES UK LTD	1993	UNIVERSITY OF LATH	Regit	6,273.94	Pioneer House, European Office, Eurcentric, Metherwell, MK1 4UF	
BOWMER & KIRKLAND LTD	12461	SPORTS CENTRE, ST ANDREWS	Handic	686.25	Ability House, 121 Brookler Road, Wetherham Abbey, Essex, EN9 1HT	
BRIANNA CONSTRUCTION LTD	1778	BETHNAL GREEN RD	Regit	2,989.37	Yew Trees, Main Street North, Aberford, West Yorkshire, LS25 3AA	
BROOKFIELD MULTIPLEX LTD	1716	LLANELLI LESURE QUARTER	Regit	7,375.92	Little France Crescent, Edinburgh, EH16 4TJ	
BROOKFIELD MULTIPLEX LTD	2011	ROYAL HOSPITAL FOR SICK CHILDREN	Regit	938.11	Bugler House, 1 Norfolk Road, Richmond, Hertfordshire, United Kingdom, WD3 1JY	DISSOLVED
BUGLER DEVELOPMENTS LTD	2017	SOUTHAMPTON WAY	Regit	782.77	3rd Floor 39-45 Shaftesbury Avenue, London, W1D 6LA	ADMINISTRATION
C.D.L. CONSTRUCTION	867	FLYSHIDE	Handic	270.45	ADMINISTRATION	
C.T.E.C.F	12194	FITNESS CENTRE, KILWINNING	Handic	356.50	The Maitlough, Elevator Road, Manchester, M17 1BR	
C.T.E.C.F	12196	MILL 273 NEW LANKAM	Handic	141.86	119 Whitefield Road, Glasgow, G51 2SD	ADMINISTRATION
CANILLON BUILDING LTD	7351	NEW BAILEY - PLOT A5	Regit	806.38	1 Cambuslang Road, Cambuslang Investment Park, Glasgow, G32 8AB	
CCC SCOTLAND LTD	2042	TORONTO PRIMARY SCHOOL	Small Works	6.23	Central House, 119 Whitefield Road, Glasgow, G51 2SD	
CCC SCOTLAND LTD	2094	HUME RD	Regit	1,874.53	Kong Ltd, 191 West George Street, Glasgow, G2 2JL	
CENTRAL BUILDING	12423	NAZARETH HOUSE	Regit	853.20	23 McFarlane Street, Paisley, PA1 1RT	DISSOLVED
CENTRAL BUILDING	12462	ASN SCHOOL, LINWOOD	Handic	2,575.07	23 McFarlane Street, Paisley, PA1 1RT	
CHARD CONSTRUCTION LTD	12136	WESTLEA CARE HOME	Handic	12,115.41	23 McFarlane Street, Paisley, PA1 1RT	
CHARD CONSTRUCTION LTD	12224	WESTLEA CARE HOME	Handic	484.80	23 McFarlane Street, Paisley, PA1 1RT	
CLARK CONTRACTS	71571	MOTHERWELL CC	Handic	41.81	23 McFarlane Street, Paisley, PA1 1RT	
CLARK CONTRACTS	71574	JD WETHERSPOON	Thermast	388.92	23 McFarlane Street, Paisley, PA1 1RT	
CLARK CONTRACTS LTD	71578	BLDG 1224	Thermast	1,762.96	23 McFarlane Street, Paisley, PA1 1RT	
CLARK CONTRACTS LTD	7111	ESKINE SWIMMING POOL	Small Works	46.15	23 McFarlane Street, Paisley, PA1 1RT	
CLARK CONTRACTS LTD	30169	MANNSWOOD COURT, WHITBURN	Handic	189.76	23 McFarlane Street, Paisley, PA1 1RT	
CLARK CONTRACTS LTD	41380	PIAZA TOWER	Handic	112.38	23 McFarlane Street, Paisley, PA1 1RT	
CLARK CONTRACTS LTD	41380	ROYAL COLLEGE OF PHYSICIANS B	Handic	147.36	23 McFarlane Street, Paisley, PA1 1RT	
CLARK CONTRACTS LTD	41400	LEITH RD EDINBURGH	Handic	86.13	23 McFarlane Street, Paisley, PA1 1RT	
CLARK CONTRACTS LTD	41580	YORKHILL HOSPITAL	Handic	89.88	23 McFarlane Street, Paisley, PA1 1RT	
CLARK CONTRACTS LTD	113440	ADAM SMITH BUILDING	Small Works (old)	171.15	23 McFarlane Street, Paisley, PA1 1RT	
CLARK CONTRACTS LTD	114120	GLENNIEF HIGH SCHOOL	Small Works (old)	73.15	23 McFarlane Street, Paisley, PA1 1RT	
COMPASS GLASS LTD	1751	BARBICAN CINEMA DEVELOPMENT	Regit	124.54	Unit 29 Wimbledon Stadium Business Centre, Riverside Road, London, SW17 0BA	
CONTRACT LTD	2050	20 FARRINGTON RD	Regit	504.54	81-87 High Street, Billericay, Essex, CM12 9AS	
CO-OP	COOP	COOP	Regit	68.23	ADDRESS UNKNOWN	
COVENTRE LTD	1002	CLAPHAM LIBRARY	Regit	1,632.20	2nd Floor Gadd House, Arcadia Avenue, London, N3 2LU	

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CRUDEN BUILDERS	7221	ADEN HOUSING	10.50	ADDRESS UNKNOWN			
CRUDEN ENTERPRISE & RENOVALS LTD	1956	SANCTUARY HOUSE, OCHILVIEW	927.26	Cambuslang Investment Park, 5 Clydesmill Road, Glasgow, G32 8RE			
CRUDEN ENTERPRISE & RENOVALS LTD	2038	BERRYHILL PHASE 1	229.56	Cambuslang Investment Park, 5 Clydesmill Road, Glasgow, G32 8RE			
CTBCF LTD	7007	CLERKENWELL SCHOOL	115.35	ADMINISTRATION			
CTBCF LTD	41622	WETS SURGERY	400.00	ADMINISTRATION			
D.H. ALAN	41659	St. Bridget's school	25.19	ADMINISTRATION			
D.H. ALAN	7278	BEARDSDEN PARISH CHURCH	169.48	ADMINISTRATION			
D.H. ALAN	7311	UNIVERSITY OF STRATHCLYDE	150.59	ADMINISTRATION			
D.H. ALAN	7316	GLASGOW ROYAL INFIRMARY	38.50	ADMINISTRATION			
DAVID MCLEAN CONTRACTORS LTD.	1075	STAFFORD UPON AVON COLL.	1,406.45	ADMINISTRATION			
DAVID CON	71661	EAGLE BUILDING	300.00	ADMINISTRATION			
DAVID CON	12150	WESTERN HOUSE, AVR	25.75	ADMINISTRATION			
DR JONES REYNOL LTD	1943	QUEEN ANN RD	509.10	ADMINISTRATION			
DURKAN LTD	1927	QUEST HOUSE	2,213.28	ADMINISTRATION			
E. THOMAS CONSTRUCTION	444	TRANSIT WAY, PLYMOUTH	1,993.80	ADMINISTRATION			
EG CARTER & CO LTD	1891	GAINSBOROUGH SQ	293.85	ADMINISTRATION			
ELM CONSTRUCTION LTD	31013	GREENOCK ALN. BUILDING	212.84	ADMINISTRATION			
ELM CONSTRUCTION LTD	41174	EASTWOOD HOUSE	62.30	ADMINISTRATION			
ELM CONSTRUCTION LTD	41261	RENFREW HIGH SCHOOL	177.77	ADMINISTRATION			
ELM CONSTRUCTION LTD	41300	UNIT G1	3,462	ADMINISTRATION			
ELAMWOOD (GLASGOW) LTD	41223	BEER CAFE	125.00	ADMINISTRATION			
ELAMWOOD LTD	71653	BROOKDALE	97.63	ADMINISTRATION			
ESH BORDER CONSTRUCTION	12471	BROOKDALE, CAMRODAN & PEEL PS	1,695.39	ADMINISTRATION			
ESH PROPERTY SERVICES	2037	YORK CITY COUNCIL	513.04	ADMINISTRATION			
FAIRNIE CONSTRUCTION LTD	1400	SUNNYSIDE PRIMARY SCHOOL	341.95	ADMINISTRATION			
FIRST ENGINEERING LTD	10692	RUTHERGLEN TRAINING	688.25	ADMINISTRATION			
FLEMING BUILDERS LTD	12469	INVERKEITH COMMUNITY CENTRE	1,058.56	ADMINISTRATION			
FVA COMMERCIAL BUILD	1952	GREENWICH MARKET ENHANCEMENT	786.00	ADMINISTRATION			
G.A. CONSTRUCTION LTD	12475	MOSS COTTAGES	7,949.56	ADMINISTRATION			
GALLIFORD TRY CONSTRUCTION (UK) LTD	12453	INVERNESS ROYAL ACADEMY	847.87	ADMINISTRATION			
GALLIFORD TRY CONSTRUCTION LTD	1986	PROJECT FITZROY	720.00	ADMINISTRATION			
GEOFFREY OSBORNE LTD	2108	SOLAR REGENERATION	1,356.10	ADMINISTRATION			
GILCREST HOMES	691	ST. GEORGE ROAD	594.24	ADMINISTRATION			
HAVALIS	992	CONVILLE & CAULS COLLEGE	393.10	ADMINISTRATION			
HAYMILLS	1254	GRANVILLE & CAULS COLLEGE	12.00	ADMINISTRATION			
HBC CONSTRUCTION	71586	MAARS & SPENCERS	1,234.00	ADMINISTRATION			
HBC CONSTRUCTION	71672	17 SOUTH OYLE CRES	302.89	ADMINISTRATION			
HENRY BROTHERS	41495	STIRLING ROYAL INFIRMARY	112.52	ADMINISTRATION			
HENRY BROTHERS	41531	STIRLING ROYAL ORDER 2	1,481.15	ADMINISTRATION			
HERON BROS LTD	13417	AYR HOSPITAL	829.83	ADMINISTRATION			
HIN BAUT & SONS LTD	2090	BATH ST	885.00	ADMINISTRATION			
HOM CONSTRUCTION	624	THE PERFUME FACTORY	1,040.37	ADMINISTRATION			
HOWARTH-HOMES PLC	2088	LEBRIDGE HIGH ST	69.93	ADMINISTRATION			
HUNTER & CLARK	41668	SHOFRONTS DUMARTON	199.25	ADMINISTRATION			
IBEX INTERIORS LTD	1726	GRANLEY GDS	2,051.45	ADMINISTRATION			
INTERSENE CONSTRUCTION LTD	1933	SCOTTHAMPTON SOLENT UNIVERSITY	882.26	ADMINISTRATION			
INTERSENE CONSTRUCTION LTD	2046	TEYOUL WSCP	1,008.31	ADMINISTRATION			
ISO CONSTRUCTION LTD	12454	DELLOTTES, 110 QUEEN ST	9,047.52	ADMINISTRATION			
ISO CONSTRUCTION LTD	12476	STANDARD LIFE INVESTMENTS	228.14	ADMINISTRATION			
ITS INTERIORS	5139	CANABART - BREMER ST	37.16	ADMINISTRATION			
J. DICKE CONSTRUCTION	41608	LONG & BURNSIDE TOWER	134.31	ADMINISTRATION			
J. SMART & CO. PLC	968	HILLSDALE PHASE 2	2,046.59	ADMINISTRATION			
J.F. FINNEGAN LTD	815	HILLSBOROUGH COLLEGE	31.64	ADMINISTRATION			
JANIS NEWMAN LTD	12002	ROYAL INFIRMARY EDINBURGH	3,800.16	ADMINISTRATION			
J.F. FINNEGAN LTD	12425	MERCURE HOTEL	1,331.75	ADMINISTRATION			
JOHN LUNG PARTNERSHIP	1279	CHALMERS COMBINED FACILITIES	1,067.63	ADMINISTRATION			
JOHN SSK & SON LTD	71656	ASHFIELD HEALTH CARE	2,783.82	ADMINISTRATION			
JOHN SSK & SONS LTD	602	ASHFIELD HEALTH CARE	6,139.65	ADMINISTRATION			
JONES TURNER & SON LTD	2075	ARK NEW LAB DEVELOPMENT	358.75	ADMINISTRATION			
JONES BUILDING GROUP	2029	BORNINGHAM HALL HOTEL	991.50	ADMINISTRATION			
JSP CONSTRUCTION LTD	2099	106 LEVES RD	5,151.78	ADMINISTRATION			
KEPMOAT	1833	4 SQUARES	1,433.07	ADMINISTRATION			
KIER CONSTRUCTION	5133	ST FAGANS	1,308.67	ADMINISTRATION			
KIER EASTERN	1951	SEVEN KINGS PRIMARY SCHOOL	6,145.22	ADMINISTRATION			
KIER SCOTLAND	12479	EAST AYRSHIRE LEARNING CAMPUS		ADMINISTRATION			

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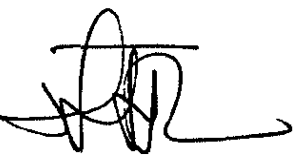
PORTEL LTD	836	CHAPPEL FELD	1,621.64	8 Baker Street, London, W1U 3LL	DISSOLVED
PRIMUS LONDON LTD	1734	MAJESTY RD	302.43	Vaughan Chambers, Vaughan Road, Harpenden, Hertfordshire, United Kingdom, AL5 4EE	
PRIMUS LONDON LTD	1857	ELTHORNE ESTATE	208.02	Vaughan Chambers, Vaughan Road, Harpenden, Hertfordshire, United Kingdom, AL5 4EE	
PRIORY GATE LTD	1901	7 - 11 LONMCOKE ST	668.60	Carlton House, 42-44 West Street, Dunstable, Beds, LU6 1TA	
PURELAIN GROUP	2071	LENNARD RD	177.00	Purelain House, 7 Plashow Lane, Bromley, Kent BR1 4DS	
QUARAWAY CONSTRUCTION LTD	1635	KINLITON RD	1,642.82	Central Square, 501 Floor 29 Wellington Street, Leeds, West Yorkshire, LS1 4DL	LIQUIDATION
RBD	41500	KINGS BUILDING	720.19	ADDRESS UNKNOWN	
RBD	41545	KINGS BUILDING	61.53	ADDRESS UNKNOWN	
R. LODDON BUILDERS LTD	30167	PASLEY URWY	34.13	ADMINISTRATION	ADMINISTRATION
R. LODDON BUILDERS LTD	30340	HILLEN LOCH	37.37	ADMINISTRATION	ADMINISTRATION
RD CONSTRUCTION (LINCOLN) LTD	5025	BETOND MEDUSA LTD - HARVEY NIC	118.49	18 Floor, No Building 47 Bengal Street, Manchester, Lancashire, M4 6BB	DISSOLVED
REMAKER BUILD LTD	2114	WILBURR BASIN	844.74	18 Floor, No Building 47 Bengal Street, Manchester, Lancashire, M4 6BB	
RG SPILLER	1573	CASTLE SCHOOL	509.07	20 Jermyn Way, Chand, Somerset, TA20 1FB	
RICHMOND CLADDING SERVICES LTD	1665	HUDDESFIELD TECHNICAL COLLEGE	2,738.21	Richmond House, 687 Manchester Road, Manchester, M24 2NG	
ROBERT WOODHEAD LTD	5138	NOTTINGHAM THEATRE ROYAL	738.60	Edwinstone House High Street, Edwinstone, Nottinghamshire, NG21 9PR	
ROBERTSON CONSTRUCTION	12477	STIRLING CARE VILLAGE	90.00	Robertson House, The Castle Business Park, Stirling, FK9 4TZ	
ROBERTSON CONSTRUCTION	12481	ROXBURGH PLACE	2,934.78	Robertson House, The Castle Business Park, Stirling, FK9 4TZ	
ROBERTSON CONSTRUCTION LTD	2079	49 NEW BRIDGE ST	378.52	Robertson House, The Castle Business Park, Stirling, FK9 4TZ	
ROBERTSON CONSTRUCTION LTD	12132	ABERDEEN UNIVERSITY ZOOLOGY	743.52	Robertson House, The Castle Business Park, Stirling, FK9 4TZ	
ROBERTSON CONSTRUCTION LTD	12435	LOCHABER HIGH SCHOOL	2,434.25	Robertson House, The Castle Business Park, Stirling, FK9 4TZ	
ROBINSON & DAVIDSON LTD	11519	HONDA AVE	278.08	G1, 5 George Square Glasgow, G2 1DY	ADMINISTRATION
ROBINSON & DAVIDSON LTD	11547	UNIVERSITY BUILDING	56.26	G1, 5 George Square Glasgow, G2 1DY	ADMINISTRATION
ROK	1312	BELL COLLEGE	566.60	Kirkella House, 18 Val Plaisant Street, Helier, Jersey, JE2 4TA	ADMINISTRATION
ROK	12246	REID NERR COLLEGE	84.65	Kirkella House, 18 Val Plaisant Street, Helier, Jersey, JE2 4TA	ADMINISTRATION
ROK	12308	CATHKIN HIGH SCHOOL	7,517.69	Kirkella House, 18 Val Plaisant Street, Helier, Jersey, JE2 4TA	ADMINISTRATION
ROK CONSTRUCTION LTD	1999	22 LA COLMBIERE	1,400.86	62-64 New Road, Basingstoke, Hampshire, RG21 7PW	ADMINISTRATION
SCOTCHIDGE	12250	QUEENS PARK CHURCH	303.30	Ant Financial Solution Ltd St James Business Centre, Linwood Road, Paisley, PA3 3AT	DISSOLVED
SCOTTHOOD	12250	BENEFIT ST	9.87	5 Clarence Road, Richmond, Surrey, TW9 3AL	
SHAYTON CONSTRUCTION LTD	1444	HEARTLANDS HOSPITAL	180.38	207 Cemetery Road, Carnock, Staffordshire, WS11 4QF	
SHAYTON CONSTRUCTION LTD	1641	HAWLEY CASTLE HIGH SCHOOL	443.75	207 Cemetery Road, Carnock, Staffordshire, WS11 4QF	DISSOLVED
SIBMAR CONSTRUCTION	432	OSBAM ROAD	4,049.00	Jupiter House, The Drive, Watley Hill Business Park, Brentwood, CM13 3BE	
SIR B. MCALPINE LTD	11545	SCOTTISH ENTERPRISE	1,940.90	11 Elmbank Street Lane, Glasgow, G2 4PN	
SIR ROBERT MCALPINE	12249	DUMFRECK SCHOOL	1,162.97	11 Elmbank Street Lane, Glasgow, G2 4PN	
SIR ROBERT MCALPINE	12465	COURIER BUILDING	4,866.21	11 Elmbank Street Lane, Glasgow, G2 4PN	
SOUND CONSTRUCTION LTD	2001	472 HACKNEY RD & DUKE OF CAMBRID	7,549.68	4th Floor Royal Liver Building, Liverpool, Merseyside, L3 1PS	LIQUIDATION
SPEEDWELL ROOFING & CLADDING LTD	1446	LC9, KIRKBY COMM LEARNING CENTRE	4,541.00	One America Square, 17 Crosswell, London, England, EC2N 2LB	DISSOLVED
SPECIAL CONTRACTS LTD	11621	WALKABOUT INN	700.00	Stamere House, Church Manorsway, Finch, Kent, DA8 7DE	
STANMORE LTD	2000	45 MILL HARBOR	9,191.96	Cornelius House, 33 Bolton Road, Hayward Heath, Sussex, RH16 1BP	LIQUIDATION
SUNNINGHILL CONSTRUCTION CO LTD	2036	CAVEDISH SCHOOL	429.97	Pricewaterhousecoopers Llp, 141 Bethwell Street, Glasgow, G2 7EQ	LIQUIDATION
SYSTEMS ALUMINUM LTD	563	CENTRE WEST, EAST KILBRIDE	2,041.80	Pricewaterhousecoopers Llp, 141 Bethwell Street, Glasgow, G2 7EQ	LIQUIDATION
SYSTEMS ALUMINUM LTD	801	EDINBURGH QUAY 46	1,166.63	Pricewaterhousecoopers Llp, 141 Bethwell Street, Glasgow, G2 7EQ	LIQUIDATION
SYSTEMS ALUMINUM LTD	1579	WARRER UNIVERSITY	944.69	Knoll House, Rivoli Road, Camberley, Surrey, GU15 3ST	
TALBOT CONSTRUCTION LTD	1838	VW HUNTINGDON	503.76	20 Bridge Street, Leighton Buzzard, Bedfordshire, LU7 1AL	
TAYLOR FRENCH DEVELOPMENTS LTD	2069	EAHMELE SCHOOL	762.79	Cedar House, 91 High Street, Caterham, Surrey, CR3 5UX	CHECK ADDRESS
THOMAS JOHNSTONE LTD.	11590	WH SMITH SAUCERHALL ST	344.59	Caterham, Surrey, CR3 5UX	
TOWER CONVERSIONS	10890	W. PRIMAAT SCHOOL	64.84	ADMINISTRATION	ADMINISTRATION
TOWER CONVERSIONS	11054	GALLOWHILL P.S.	88.86	ADMINISTRATION	ADMINISTRATION
TOWER CONVERSIONS	11054	GALLOWHILL P.S.	78.91	ADMINISTRATION	ADMINISTRATION
TRAK CONSTRUCTION LTD	524	DAYTONA HOUSE	216.56	Twystock House South, Twystock Square, London, WC1H 8LG	LIQUIDATION
TRAK CONSTRUCTION LTD	1143	SIR WILLIAM RAMSEY SCHOOL	1,057.88	Twystock House South, Twystock Square, London, WC1H 8LG	LIQUIDATION
TRI PROJECTS LTD	2053	LIDL UK	1,424.18	Chalfont Park House, Chalfont Park, Gerrards Cross, Buckinghamshire, England, SL9 0OZ	
TULLOCH	12104	nicholson lewis sports centre	572.38	Stoneyfield House, Stoneyfield Business Park, Inverness, IV2 7PA	ADMINISTRATION
TULLOCH CON GROUP LTD	12275	CARLISLE HIGH SCHOOL	5,999.87	Stoneyfield House, Stoneyfield Business Park, Inverness IV2 7PA	ADMINISTRATION
TURNER WATDE CONSTRUCTION	1795	SACRED HEART SCHOOL	952.10	Bulman House Regent Court, Gosforth, Newcastle, Tyne And Wear, NE3 3LS	ADMINISTRATION
UCS CIVIS LTD	1535	CUTLIN PARK	234.35	1 City Square, Leeds, West Yorkshire, LS1 2AL	DISSOLVED
UNIVERSITY OF LIVERPOOL	2036	LIVERPOOL MANAGEMENT SCHOOL	564.09	The Foundation Building, 785 Brownlow Hill, Liverpool, Merseyside, L69 7ZX	
URBAN CONTRACTORS	1082	DOG KENNEL HILL	2,490.09	Ground Floor Flat, 2 Cranville Park, London, SE13 7EA	CHECK ADDRESS
VABLA UK LTD	1599	KIRK BALK	2,453.89	Unit 5 Tudor Court, York Business Park, Nether Poppleton, York YO26 6BS	
VINCI CONSTRUCTION UK LTD	1965	EXETER RD	2,178.45	Haymills Road, Station Road East, Stowmarket, Suffolk, IP14 1BF	
VINCI CONSTRUCTION UK LTD	1991	DERWENT CENTRE	4,128.95	Haymills Road, Station Road East, Stowmarket, Suffolk, IP14 1BF	
W.H. KIRKWOOD	12274	ALISA LODGE	200.00	26 Lyfe Street, Greenock, PA15 4QF	
WATKINS OF WOMBWELL LTD.	454	FORUM HOUSE	192.00	HART SHAW LLP, Europa Link Sheffield Business Park, Sheffield, South Yorkshire, S9 1XU	LIQUIDATION
WATSON JONES	12373	STUDENT ACCOMMODATION	3,916.72	Landmark Industrial Estate, Runcorn, Cheshire, W11 4TH	
WATSON BUILDING LTD	12195	SCOTTISH STORETELLING CENTRE	438.75	40-42 High Street, Malden, Essex, CM9 5PN	

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WHITFIELD & BROWN DEVELOPMENTS LTD	2066	CRONTON COLLEGE	Regit	2,775.17
WILLIAM VERRY LTD	1140	TRINITY HOSPITAL	Regit	207.30
WILLMOTT DIXON CONSTRUCTION LTD	1919	UNIVERSITY OF BEDFORDSHIRE PH5 3	Regit	2,827.60
WILLMOTT DIXON HOUSING LTD	1841	GREENWICH MILLENIUM VILLAGE	Regit	5,021.97
WILLMOTT DIXON HOUSING LTD	1893	57 BROADWAY	Regit	1,173.23
WILLMOTT DIXON HOUSING LTD	2043	ABILEE SPORTS CENTRE	Regit	2,976.05
WINVIC CONSTRUCTION LTD	2082	LIDL, EXETER	Regit	6,481.84
WMA SKINNER & SON	1462	ALISA HOSPITAL	Regit	89.68
WRIGHT PROJECTS	863	NEW CROSS CENTRE	Regit	3,925.16
YUANDA (UK) CO LTD	1990	WHITE COLLAR FACTORY	Regit	1,484.82
Grand Total				469,873.07

Whitfield & Brown (Developments) Limited Hutton House, Consey Lane, Widnes, Cheshire, WA8 0RP
Henschel House 58 Henschel Street Slough, Berkshire, SL1 1PG
Spirilla 2 Lionfield Way, Latchworth Garden City, Hertfordshire, SG6 6GY
Endeavour House, 1 Lyonsdale Road, New Barnet, Hertfordshire, EN5 1HR
Endeavour House, 1 Lyonsdale Road, New Barnet, Hertfordshire, EN5 1HR
Endeavour House, 1 Lyonsdale Road, New Barnet, Hertfordshire, EN5 1HR
Brampton House, 19 Tonler Road, Moulton Park, Northampton, NN3 6PZ
Highfield, St. Quirix, Ayr
42 Kingsdon Avenue, Sheep Green, Stoke-On-Trent, Staffordshire, ST1 6HG
125 Old Broad Street, Old Broad Street, London, UK, EC2N 1AR

DISCLOSED
CHECK ADDRESS



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NAME	TOTAL								
AATTEC COATINGS HILLINGTON LTD	1,709.51	39-41 Earl Haig Road	Hillingdon	Glasgow	66833 Schmeitz/Saar	Creative Oaks	Glasgow	G52 4JU	
ABACUS AGENTS LTD	455.21	Faraday Street		Dryburgh Industrial Estate		Dundee	GLASGOW	DD2 3UG	
ADT FIRE & SECURITY PLC	4,059.24	Adt House	Tannockside Park	Uddingston		Waterfield	WF2 8PT		
AFI-UP/LIFT LTD	415.02	2nd Floor West Wing/Diamond House	Diamond Business Park	Thorness Moor Road			NG17 7DF		
ALUMINUM BENDING SPECIALISTS LT	2,577.00	Unit 1, Ventura Court	Lowmoor Business Park	Kirkby In Ashfield			WB 5AP		
THE ARCHITECTS JOURNAL	2,280.00	The Prow	1 Wilder Walk	London			EC1R 4DX		
ARCHITECTURE TODAY PLC	840.00	161 Rosebery Avenue					CHESHIRE		
BARBOUR ABI UBW (UK) LTD	3,329.28	Hinderton Point					GERMANY		
BAUGLASINDUSTRIE GMBH	184,300.28	Postfach 1080	Lloyd Drive				FR2 0BT		
BENHOLA	83.49	Melons Place					G71 6NZ		
BOXES AND PACKAGING GLASGOW LTD	1,643.40	Goddie Road					ML7 8LF		
BWC ALUMINIUM LTD	30,814.13	Unit 33-34 Sunningdale House					G74 1PW		
CA MEDIAPRINT LTD	468.00	16 Lullitigow Place					G41 1RW		
CARPET & FLOORING	301,240.58	231 Maclellan Street,					LE7 2EH		
CARLUS CALIN	200.00	3 East Avenue					LE7 2EH		
MIRCEA FLOREA CALIN	50.00	3 East Avenue					M2 1AB		
CALUM GRIEVE	585.00	c/o Alltoppartners					CA25 5OB		
CAPITAL ALUMINIUM EXTRUSIONS LT	1,853.08	Leonfield Industrial Estate					G5 0US		
CITY BUILDING ENGINEERING LTD	714.00	Caledonia House					P44 8RQ		
CTB CONSTRUCTION SKILLS	6,455.00	4 Fountain Avenue					RG21 7FN		
CONSTRUCTION LINE	990.00	P.O. Box 6441					HP18 0XB		
CONSEC CONTRACTS LTD	9,413.58	1010 Westcott Venture Park					ML7 4EQ		
CRA ENGINEERED SOLUTIONS LTD	2,561.41	Calden Road					OL16 4NW		
C R LAURENCE EUROPE LTD	3,427.56	Charles Babbage Avenue					KENT		
CREATIVE RESINS INTERNATIONAL L	536.40	Unit 17C Dolphin Park					ML4 3LU		
CROWWELL GROUP HOLDINGS LTD	69.58	Gorman House					RH13 8EU		
CROSSLEY CONSULT LTD	1,710.00	Dunstons					RG24 8PD		
CROWN LIFT TRUCKS LTD	2,280.00	Finance Department					ML9 2PQ		
CURRIE & BROWN UK LTD	15,696.00	Fortuna House					DC1 3NX		
CURRIE EUROPEAN TRANSPORT LTD	828.00	Edinburgh Road					OX14 1RB		
DESSO LTD	23,126.39	Hitching Court					G40 2QW		
DIGITAL BUSINESS SYSTEMS	734.40	Park Lane House					G75 0YA		
DRIVER HIRE EAST KILBRIDE	1,092.93	The Stroud Business Centre					G72 0BP		
EDEN SPRINGS UK LTD	585.94	Unit B 3 Livingstone Boulevard					PR7 1NY		
EDE CARPETS LTD.	101,701.91	Rochester House					CM7 3JW		
ELECTRICAL DIRECT	498.55	East Street					SE1 2AF		
ENTERPRISE FLEX-E-RENT	1,916.70	Burnt Tree Group Ltd					EH13 0PJ		
ERNST & YOUNG LLP	1,992.00	1 More London Place					EH47 0LL		
FAST LANE ROADMARKINGS LTD	2,100.00	162 Woodhall Road					KY1 2SB		
FAYZE UK LTD	2,494.80	Unit 17E					M2 1AB		
FORBO FLOORING UK LTD	67,105.00	P.O. Box 1					NN16 8UN		
IAN FRASER	585.00	c/o AllPartners					ML7 1BY		
H B HUMPHRIES & CO. LTD	1,161.81	4 Telford Way					ML6 8SB		
HILLI (GT BRITAIN) LTD.	1,339.26	1 Trafford Wharf Road					LE8 6UF		
HOLEMASTERS SCOTLAND LTD	2,057.40	114 Main Street					ML4 3LR		
INSTYLE LED LTD	1,164.00	32 Main Street					NE26 3DQ		
J.I.T. INDUSTRIAL PRODUCTS LTD	351.74	16 Melford Road					P44 0SU		
JOHN KNAFTON CONSULTANT ENGINE	9,687.96	85 Montevision Drive					VN6 0XQ		
KEITH HUNTER PHOTOGRAPHY	180.00	13 Oxford Rd					G2 6UA		
KIMBERLY RENTALS GROUP LTD	2,945.33	Accounts Dept.							
LEVY & MCRAE SOLICITORS LLP	40,074.81	Pacific House							

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LINK CABLE ASSEMBLIES LTD	2,741.48	Unit 6 Maitland Way	Strathclyde Business Park	Bellhill	ML4 3BF
LYRECO UK LTD	367.98	Deer Park Court	Dormington Wood	Teleford	TF2 7NB
MACROBERTS LTD	18,919.56	Capella	60 York Street	Glasgow	G2 6JX
MARK POINTON	11,769.60	c/o Allpartners	The Zanith Building	26 Spring Gardens	M2 1AB
MEL DUST & FUME EXTRACTION LTD	1,344.00	1 Hagler Court	Wardpark	Cumbernauld	G68 0LG
MERCEDES BENZ FINANCE	1,666.04	Tongwell	Milton Keynes	Wigan	MX15 8BA
MILLIKEN INDUSTRIALS LTD.	66,386.94	Beech Hill Plant	Gidlow Lane	Bacile Road Heathfield Estate	WN6 8BN
MILLERMAN RESEARCH &	1,553.63	Manufacturing Associates Ltd	Unit 3 Heathfield Units	Belgium	TQ12 6RY
MODULYS	6,272.70	Zevensterstraat 21	B-9240 Zele		
NCS GROUP	345.13	65 Rodney Street	Glasgow	Berkshire	G4 9SQ
NETWORK VEHICLES LTD	18.00	165 Bath Road	Slough	East Kilbride	SL1 4AA
NORTHERN SERVICES	330.00	Unit 3	Langlands Gate		G75 0ZY
NATIONWIDE FUELS LLP	1,469.69	P.O. Box 585	Bury		BL8 9LA
PATRONS WASTE MANAGEMENT LTD	1,104.43	101 Kenneth Road	Mount Vernon	Glasgow	G32 8JF
PETER BRAYSON PACKAGING SCOTLAND	319.33	Unit 1B	Clyde Industrial Estate	Cunninghame Road Rutherglen	G73 1PP
POLYSCOT POLYSTYRENE	489.46	4 Craiglister Road	Durfermline	Fife	KY12 9JA
PROTEC INTERNATIONAL LTD	8,457.66	C/O Smith Partnership Solicitors	Heritage Gate	Friary Street	DE1 1LS
PROVINCIAL FLOORS LTD	73.98	Unit 8	29 Montrose Avenue	Hillingdon Ind. Estate	G52 4LA
QUATTRO CONTRACTING PENRITH LTD	403.96	Unit 5/6 Ulswater Business Pk	Ulswater Road	Penrith	CA11 7EH
ANGELI EMIL RADA	50.00	9/5 Conelybank Avenue	Edinburgh		EH4 1EW
RAPID ELECTRONICS LTD	199.97	Severalls Lane	Colchester	Essex	CO4 5JS
RAPID-EP5	1,853.72	143 Woodville Street	Blox	Glasgow	G51 2RQ
RIBA ENTERPRISES LTD	7,854.00	Finance Department	The Old Post Office	St Nicholas Street	NE1 1RH
RYDER PLC	5,741.48	Sandyford Avenue	Newhouse Ind. Estate	Newhouse	ML1 5BX
SCOT INDUSTRIAL PRODUCTS LTD	271.02	2 Rosedale Way	Auchtermath Trading Estate	Blantyre	G72 0NJ
SOUTH LANARKSHIRE COUNCIL	18,892.80	Finance Services	1 Leechlee Road	Hamilton	ML3 0XB
SCOTTISH ARCHITECTURAL POWDER C	489.62	Block 15	Marshall Road	Newhouse Ind. Estate	ML1 5BX
BUSINESS STREAM	-33.70	Merrin House	Mostland Road	Hillingdon Park	G52 4YZ
SEARCH CONSULTANCY LTD	804.03	5TH Floor Campbell House	215 West Campbell Street	Glasgow	G2 4TT
SECURITAS SECURITY SERVICES UK	7,072.40	Unit 4 Cuckoo Wharf	Lichfield Road	Birmingham	B6 7SS
SHAW CONTRACT GROUP	12,054.38	Hub 22	33 Great Sutton Street	London	EC1V 0DX
EURO SHELL UK OIL PRODUCTS LTD	2,906.88	Royalway House	Royalway	Manchester	M22 5SB
SCOTTISH INTEGRATED REPROGRAPH	159.39	4 Canon Place	Kevin	East Kilbride	G75 0YL
SMITHS EQUIPMENT HIRE LTD	83.22	Sutton Park	Bells Hill Stoke Poges	Buckinghamshire	SL2 4JS
SPEEDY ASSET SERVICES LTD	836.99	Chase House	16 The Parks	Newton Le Willows	WA12 0UQ
T.M.S. ANALYSIS LTD	20.40	Unit 1	Morley Street	Deaybrook	NG5 6JX
TNT UK LTD	390.17	P O Box 4	Rainbottom	Bury	BL10 9AR
WILLIAM TRACEY LTD	563.76	49 Burnbrae Road	Linwood	Newbury	PA3 3BD
VODAFONE LTD.	739.29	Po Box 549			RG14 2DQ
WACOTECH GMBH & CO. KG	28,435.24	Noelstrasse 432051 Herford	Germany		
EDEN KAFEVEND	291.06	3 Livingstone Boulevard	Hamilton International	Technology Park	G73 0BP
WIPE CLEAN SUPPLIES	2,090.55	C/O Rbs Invoice Finance Limited		Po Box 398	S63 3GP
X-MET FABRICATION LTD	7,553.36	Unit 106/107 Block 11	Horden Avenue	Newhouse Ind. Estate	ML1 5BX
	1,067,834.28				

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LIST 'B' (consisting of pages)
Statement of affairs
Assets specifically secured and creditors fully or
partly secured (see note below) (not including)
debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation	Book Value	Expected to Realise
Assets						
	ASHBURY HOUSE, 6 ASHTON ROAD, RUTHERGLEN INDUSTRIAL ESTATE, G73 1UB	24.01.06	CLYDESDALE BANK PLC	HEAD OFFICE, 30 ST VINCENT PLACE, GLASGOW, G1 2HL	1,251,250	800,000
	SAB4 HRN - VOLVO V40	31.10.14	CLYDESDALE BANK PLC	HEAD OFFICE, 30 ST VINCENT PLACE, GLASGOW, G1 2HL	1,969	0
	SB64 XPZ MAZDA CX5	31.01.15	CLYDESDALE BANK PLC	HEAD OFFICE, 30 ST VINCENT PLACE, GLASGOW, G1 2HL	6,207	6,000
Creditors						
	STANDARD SECURITY	24.01.06	CLYDESDALE BANK PLC	HEAD OFFICE, 30 ST VINCENT PLACE, GLASGOW, G1 2HL	-381,685	
	SAB4 HRN - FIXED CHG - HIRE PURCHASE	31.10.14	CLYDESDALE BANK PLC	HEAD OFFICE, 30 ST VINCENT PLACE, GLASGOW, G1 2HL	-501	
	SB64 XPZ - FIXED CHG - HIRE PURCHASE	31.01.15	CLYDESDALE BANK PLC	HEAD OFFICE, 30 ST VINCENT PLACE, GLASGOW, G1 2HL	-2,479	
	IRREVOCABLE LETTER OF CREDIT	01.09.17	EGETAEPER	INDUSTRIEVEI NORD 25, BIRK, 7400 HERNING, DENMARK	-101,702	
					1,256,428	806,000

Signed



Date

28.11.17