

# AM02 (Scot)

## Notice of statement of affairs in administration



Companies House

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

### 1 Company details

Company number	S	C	5	4	5	4	0	0
Company name in full	Stewart Milne Homes Central Scotland Limited							

→ Filling in this form  
Please complete in typescript or in  
bold black capitals

### 2 Administrator's name

Full forename(s)	Adele
Surname	MacLeod

### 3 Administrator's address

Building name/number	The Colmore Building
Street	20 Colmore Circus Queensway
Post town	Birmingham
County/Region	
Postcode	B 4 6 A T
Country	

### 4 Administrator's name ①

Full forename(s)	Matthew David
Surname	Smith

① Other administrator  
Use this section to tell us about  
another administrator.


### 5 Administrator's address ②

Building name/number	The Colmore Building
Street	20 Colmore Circus Queensway
Post town	Birmingham
County/Region	
Postcode	B 4 6 A T
Country	

② Other administrator  
Use this section to tell us about  
another administrator.

# AM02 (Scot)

## Notice of statement of affairs in administration

6	Attachment	
	<div>I have attached a copy of:</div> <div><input checked="" type="checkbox"/> Statement of affairs</div> <div><input type="checkbox"/> Statement of concurrence</div>	
7	Date of the statement of affairs	
Date	<div><div>d</div><div>0</div><div>8</div></div> <div><div>m</div><div>0</div><div>1</div></div> <div><div>y</div><div>2</div><div>0</div><div>2</div><div>y</div><div>4</div></div>	
8	Date of the statement of concurrence (if applicable)	
Date	<div><div>d</div><div></div><div>d</div></div> <div><div>m</div><div></div><div>m</div></div> <div><div>y</div><div></div><div>y</div><div></div><div>y</div><div></div><div>y</div><div></div></div>	
9	Sign and date	
Administrator's Signature	<div>Signature</div> <div><input checked="" type="checkbox"/> </div> <div><input checked="" type="checkbox"/></div>	
Signature date	<div><div>d</div><div>1</div><div>2</div></div> <div><div>m</div><div>0</div><div>2</div></div> <div><div>y</div><div>2</div><div>0</div><div>2</div><div>y</div><div>4</div></div>	

**Presenter information**

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

Contact name **Parth Patel**

Company name **Teneo Financial Advisory Ltd**

Address **The Colmore Building**  
**20 Colmore Circus Queensway**

Post town **Birmingham**

County/Region

Postcode **B 4 6 A T**

Country

DX

Telephone **+44 121 619 0120**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**Important information**

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

**Where to send**

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

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh.

**Further information**

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

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

In accordance with Paragraph 47 of Schedule B1 of the Insolvency Act 1986 and rule 3.30 of the Insolvency (Scotland) (Company Voluntary Arrangements &

Statement of Affairs

Name of Company

Stewart Milne Homes Central Scotland Limited

Company Number

SC545400

In the

Court of Session, Edinburgh - P12/24

Statement as to the affairs of:

Stewart Milne Homes Central Scotland Limited ("the Company")

As at the 8 January 2024, the date that the company entered administration.

Statutory Declaration

Insert date statement made up to (not more than 14 days before the date of the resolution for winding up)

I solemnly and sincerely declare that the information provided in this statement and the lists marked "A" to "I" 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

EDINBURGH

Signed

[Signature]

This

9th day of FEBRUARY 2024

Before me

JOSEPH M LUNN, SOLICITOR & NOTARY PUBLIC

A Notary Public or Justice of the Peace or Solicitor

[Signature]

## A - Summary of Assets -

### Assets

Assets subject to fixed charge

Land & WIP

less monies due to fixed charge holder(s)

Assets subject to floating charge

Land & WIP

Part Exchanges

Office Equipment, Fixtures & Fittings

Sales Ledger

Retentions

Other Trade Debtors

VAT

Escrow Account - SMHCS Share of Balance

Intercompany Debtor

Prepayments

Total assets available for preferential creditors

Signed

Dated

Book Value £	Estimated to realise £
19,030,874	7,440,784
(107,939,380)	(107,939,380)
(88,908,506)	(100,498,596)
5,393,767	772,770
691,197	691,197
32,836	-
100,208	53,226
98,985	-
200,831	141,882
(27,228)	-
4,442,775	-
5,359,477	-
1,005,875	-
<b>17,298,723</b>	<b>1,659,074</b>

Note:

1. Stewart Milne Homes Central Scotland Limited has joint liability of the BOS facility and the full outstanding bank borrowings (including accrued interest) have been included in the guarantor companies on that basis.
2. VAT creditor left in assets, due to the fact Group registration is a net debtor

# A1 - Summary of Liabilities -

	Estimated to realise
<b>Total assets available for preferential creditors</b> (carried forward from page A)	<b>£1,659,074</b>
<b>Liabilities</b>	
Preferential creditors	£0
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>£1,659,074</b>
Secondary Preferential creditors (for all insolvencies after 1 Dec 2020. See guidance notes)	(£138,677)
<b>Estimated deficiency/surplus as regards preferential/secondary preferential creditors</b>	<b>£1,520,397</b>
Estimated prescribed part of Net Property where applicable (to carry forward)	(£307,079)
<b>Estimated total assets available for floating charge holders</b>	<b>£1,213,318</b>
Debts secured by floating charges	(£100,498,596)
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(£99,285,279)</b>
Estimated prescribed part of net property where applicable (brought down)	£307,079
<b>Total assets available to unsecured creditors</b>	<b>(£98,978,199)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(£40,828,224)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>(£40,521,145)</b>
Shortfall to floating charge holders (brought down)	(£99,285,279)
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(£139,806,423)</b>
Issued and called up capital	(£1)
<b>Estimated total deficiency/surplus as regards members</b>	<b>(£139,806,424)</b>

Signature



Date

9/2/21

B

**COMPANY CREDITORS**

(Excluding consumer creditors and employees - See tabs B1 and B2)

**Note Schedule B:** Complete the table below for all creditors \*EXCEPT employees / former employees and /or consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"). Please also identify in the column headed "Details of any security held by creditor" any creditors under hire-purchase, chattel leasing, conditional sale agreements or creditors claiming retention of title over property in the company's possession.

\* *For any employee/former employee and/or consumer deposit creditor, details please complete Schedules B2 and/or B1 respectively and only include in this Schedule B as a single line entry showing the total number of employees /former employees and the total of the debts owed to them and/or the total number of consumer deposit creditors and the total of the debts owed to them, e.g. in table B below. Please clearly identify any persons whom you consider to be either vulnerable or at risk of violence in order that the Joint Administrators may make a decision with regard to disclosure of their details.*

Name of Creditor or Claimant	Address (with postcode)	Amount of debt	£	Details of any security held by creditor	Date security given	Value of security £
62 consumer deposit creditors	See backing Schedule	115,556.97		n/a	n/a	n/a
Company Employees	n/a	0.00		n/a	n/a	n/a
Trade Creditors	See backing Schedule	8,279,034.35		n/a	n/a	n/a
Intercompany Creditors	n/a	22,802,087.29		n/a	n/a	n/a
Group Relief	n/a	3,835,281.00		n/a	n/a	n/a
Provision to conclude completed developments	n/a	1,450,184.43		n/a	n/a	n/a
Accruals, CITB & Service Charge	n/a	275,199		n/a	n/a	n/a
Deferred Tax	n/a	40.00		n/a	n/a	n/a
Land Creditor		40,828,223.93		n/a	n/a	n/a

Signature



Date



## B1

**COMPANY CONSUMER CREDITORS**

**{customers or clients claiming**

**Note B.1:** The consumer deposit creditor schedules will be made available to other creditors (to enable creditors to collaborate should they wish) via the password protected creditor portal but will NOT be delivered to the Registrar of Companies or otherwise put in the public domain. Please complete in full as below, with each Name /Addresses and amount owed as would be done for any other creditor.

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B1  
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**Note B1:** The consumer deposit creditor schedules will be made available to other creditors (to enable creditors to collaborate should they wish) via the password protected creditor portal but will NOT be delivered to the Registrar of Companies or otherwise put in the public domain. Please complete in full as below, with each Name /Addresses and amount owed as would be done for any other creditor.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<div style="background-color: black; height: 80px;"></div>					
		115,556.97			

Signature \_\_\_\_\_ Date 9/2/24

## COMPANY CREDITORS - TRADE CREDITORS

Name of Creditor or Claimant	Address (with postcode)	Amount of debt	£	Details of any security held by creditor	Date security given	Value of security £
75 Services Ltd	196 Petershill Road, Glasgow, Lanarkshire, G21 4AW	31,731.75		n/a	n/a	n/a
75 Services Ltd	196 Petershill Road, Glasgow, Lanarkshire, G21 4AW	785.00		n/a	n/a	n/a
A A Build Serv Ltd	23 Kirkton Road, Burtisland, Fife, KY3 0BY	319.62		n/a	n/a	n/a
A&G Signs Limited	18 Ferrybridge Road, Castleford, West Yorkshire, WF10 4JJ	372.30		n/a	n/a	n/a
A.D.S Decorators Ltd	4 Sherwood Avenue,, Bonnyrigg, EH19 3NN	33,836.00		n/a	n/a	n/a
A.D.S Decorators Ltd	4 Sherwood Avenue,, Bonnyrigg, EH19 3NN	39,519.79		n/a	n/a	n/a
AandS CorporateWear Ltd	2 Beechwood Drive, Renfrew,, PA4 0PW	116.40		n/a	n/a	n/a
Abby Cleaning Scotland Limited	304 Glentanar Road, Glasgow, Lanarkshire, G22 7XS	1,665.00		n/a	n/a	n/a
Abercorn Builders Ltd	26 Lady Lane, Paisley,, PA1 2LG	53,428.91		n/a	n/a	n/a
Aden Specialist Trades Ltd	5 Ravenscroft Street, Edinburgh, Midlothian, EH17 8QJ	6,199.96		n/a	n/a	n/a
Advance Construction Ltd	Radstock House, Linnet Way, Strathclyde Business Park,, Bellshill, ML4 3RA	1,152,287.96		n/a	n/a	n/a
Advance Construction Ltd	Radstock House, Linnet Way, Strathclyde Business Park,, Bellshill, ML4 3RA	229,352.06		n/a	n/a	n/a
Age Contracts Limited	Unit 12, Flexspace Business Centre, Belgrave Street, Bellshill Industrial Estate, Bellshill, ML4 3NP	40,144.31		n/a	n/a	n/a
AK Tiling	134 Burnbrae Road, Bonnyrigg,, EH19 3GB	561.36		n/a	n/a	n/a
Akela Construction Ltd	4 Spiersbridge Terrace, Thornliebank Ind Estate, Glasgow, G46 8JH	304,522.00		n/a	n/a	n/a
Akela Construction Ltd	4 Spiersbridge Terrace, Thornliebank Ind Estate, Glasgow, G46 8JH	50,000.00		n/a	n/a	n/a
Andrew Mathie Ltd	147 Blacklaw Road,, KY11 4AB	15,101.89		n/a	n/a	n/a
Apex Generators Ltd	Oakland House, 76 Talbot Road, Old Trafford,, Manchester, M16 0PQ	5,149.08		n/a	n/a	n/a
Archie McKinnon Painter & Decorators Ltd	22 Melkielejohn Street, Stirling,, FK9 5HQ	1,787.20		n/a	n/a	n/a
Argyle Fencing Contractors	4 Holding, West Kincardine, Crief, PH7 3RP	10,226.73		n/a	n/a	n/a
Argyle Fencing Contractors	4 Holding, West Kincardine, Crief, PH7 3RP	4,339.66		n/a	n/a	n/a
Atrium Facilities Management	The Atrium Bus Centre, Coatbridge, North Lanarkshire, ML5 4EF	1,221.42		n/a	n/a	n/a
Avonside Roofing Ltd	Craigball House, 58 High Craigball Road, Glasgow, G4 9UD	19,415.34		n/a	n/a	n/a
AWC Contracts Limited	7 Gilmours Place, Larbert, Stirlingshire, FK5 4XL	3,946.00		n/a	n/a	n/a
Ayrshire & Glasgow Bricklaying	83 Argyll Street, Glasgow, Lanarkshire, G2 8BJ	3,603.00		n/a	n/a	n/a
B&Q Warehouse	Selectapost 28, Sheffield,, S97 3GE	976.17		n/a	n/a	n/a
Barmac Electrical Contractors	4 Canyon Road, Netherton Industrial Estate, Wishaw, ML2 0EG	3,475.30		n/a	n/a	n/a
Bay Blinds Scotland Ltd	3 Duke Street, Paisley,, PA2 6RF	3,430.00		n/a	n/a	n/a
BDME & MVM (Scotland)	50 Sheriffs Park, Linlithgow, West Lothian, EH49 7SS	1,764.00		n/a	n/a	n/a
Berholm Group	Melonsplace, Falkirk,, FK2 0BT	1,027.07		n/a	n/a	n/a
Blackett & Traynor Const Ltd	15 Craigpuar Gardens, Glasgow,, G32 0TE	25,949.75		n/a	n/a	n/a
Blacklock and Douglas Ltd	14 Yarrow Terrace, Hawick,, TD9 9LL	29,244.95		n/a	n/a	n/a
Blacklock and Douglas Ltd	14 Yarrow Terrace, Hawick,, TD9 9LL	15,458.92		n/a	n/a	n/a
Blok N Mesh Global Limited	5 Driberg Way, Braintree, Essex, CM7 1NB	780.00		n/a	n/a	n/a
Bottom Groundworks & Plant Hire Ltd	22 McGowan Street, Paisley,, PA3 1QG	72,943.60		n/a	n/a	n/a
Braishly Roofing Ltd	24 Dickson Street, Dunfermline, Fife, KY12 7SN	125.65		n/a	n/a	n/a
Bricklink Ltd	Bridgend Ind Est, Bridgend, Mid Glamorgan, CF31 3XG	182,290.39		n/a	n/a	n/a
Brodies	Capital Square, 58 Morrison Street, Edinburgh,, EH3 8BP	21,204.00		n/a	n/a	n/a
Bull Products	Beacon House, Hereford,, HR2 6JF	1,139.53		n/a	n/a	n/a
Burges Salmon Llp	144 Morrison Street, Edinburgh, Midlothian, EH3 8EX	1,218.00		n/a	n/a	n/a
Burness Paull Llp	1 Union Wynd, Aberdeen, Aberdeenshire, AB10 1DQ	18,330.26		n/a	n/a	n/a

## COMPANY CREDITORS - TRADE CREDITORS

Name of Creditor or Claimant	Address (with postcode)	Amount of debt	£	Details of any security held by creditor	Date security given	Value of security £
C.M. Brown Sealants	PO Box 3249, Glasgow, G67 1YX	829.02		n/a	n/a	n/a
Canon UK Ltd	Woodhatch, Reigate, Surrey, RH2 8BF	622.83		n/a	n/a	n/a
Cartmore Building Supply Co Lt	New Thistle House, Lochview Industrial Estate, The Avenue, KY5 9HG	104,736.74		n/a	n/a	n/a
Cavity Trays	Freepost (Ba896), Somerset, BA21 5YS	955.74		n/a	n/a	n/a
Chris Watt Photography	31 Polton Road, Lasswade, EH18 1AF	1,260.00		n/a	n/a	n/a
City Milk	146 Carlisle Road, Crawford, ML12 6TW	60.00		n/a	n/a	n/a
Classique Flooring Ltd	Unit 1B, Block 8, Woodend Industrial Estate, Cowdenbeath, KY4 8HW	16,991.80		n/a	n/a	n/a
Clyde Valley Water Ltd	Stonebyes, Lanark, Lanarkshire, ML11 9UP	15,838.08		n/a	n/a	n/a
CMS Enviro Systems Ltd	10 Calsteal Road, Cumbernauld, Lanarkshire, G68 0FS	39,585.09		n/a	n/a	n/a
Coatbank Business Centre	Coatbank Way, Coatbridge, ML5 3AG	694.06		n/a	n/a	n/a
Compass Print Holdings Ltd	Hareness Road, Altness Industrial Estate, Aberdeen, AB12 3LE	1,830.00		n/a	n/a	n/a
Construction & Property Recruitment Ltd	4 Eyre Place, Edinburgh, EH3 5EP	25,908.42		n/a	n/a	n/a
Contract Scotland	Scotia House, The Castle Business Park, Stirling, FK9 4TZ	17,259.84		n/a	n/a	n/a
Countrywide Corporate Property	Tamar House, Bracknell, Berkshire, RG12 9TG	180.00		n/a	n/a	n/a
CPI Mortars Ltd	Willow House, Kestrel View, Strathclyde Business Park, Bellshill, ML4 3PB	54,612.64		n/a	n/a	n/a
Craig Field (Scotland) Ltd	50 Lumloch Drive, Bishopbriggs, G64 1GS	52,530.33		n/a	n/a	n/a
Craig Field (Scotland) Ltd	50 Lumloch Drive, Bishopbriggs, G64 1GS	32,787.36		n/a	n/a	n/a
Craighed Build Supplies Ltd	Unit 1 Block 9, Glasgow, G32 8NL	15,082.08		n/a	n/a	n/a
Cristalclear Cleaning Ltd	80 Maybole Road, Ayr, Ayrshire, KA7 4TB	2,673.00		n/a	n/a	n/a
Crown Gas and Power Ltd	The Oil Centre, Bury New Road, Bury, BL9 7HY	2,870.63		n/a	n/a	n/a
D & M Decorative Service	61 Kilwinning Road, Irvine, Ayrshire, KA12 8RZ	13,962.24		n/a	n/a	n/a
D & M Decorative Service	61 Kilwinning Road, Irvine, Ayrshire, KA12 8RZ	24,335.38		n/a	n/a	n/a
D&G Joiners Ltd	148 Gateside Street, Stirling, FK7 9DF	2,693.50		n/a	n/a	n/a
D&P Plumbing & Htg Ltd	Unit 9, Mid Road Industrial Estate, Prestonpans, EH32 9ER	8,045.51		n/a	n/a	n/a
D&P Plumbing & Htg Ltd	Unit 9, Mid Road Industrial Estate, Prestonpans, EH32 9ER	24,170.54		n/a	n/a	n/a
DCC T/A Peter Cook Limited	Unit 3 Woodilee Ind Est, Glasgow, G66 3UU	1,255.20		n/a	n/a	n/a
Deelays Painting Cont. Ltd	Unit 14, Coatbank Way, Coatbridge, ML5 3AG	4,024.33		n/a	n/a	n/a
Direct Engineering Scot. Ltd	Unit 9 Stuart Ind Est, Linwood, PA3 3AJ	418.25		n/a	n/a	n/a
Donaldson Timber Systems Limited	Pavilion 5, Kinghill Park, Westhill, AB32 6FL	494,293.66		n/a	n/a	n/a
Dougall Bailie Associates	3 Glenfield Road, Kelvin Industrial Estate, East Kilbride, Glasgow, G75 0RA	61,407.36		n/a	n/a	n/a
Draintec Solutions Ltd	100 Boden Street, Glasgow, G40 3PX	1,710.00		n/a	n/a	n/a
Dulux Decorator Centre	Manchester Road, West Timperley, Altrincham, WA14 5PG	1,265.55		n/a	n/a	n/a
DWA Landscape Architects Ltd	Aros House, Cadzow Street, Hamilton, ML3 6JA	420.00		n/a	n/a	n/a
E-On Energy	Po Box 123, Nottingham, NG1 6HD	133.24		n/a	n/a	n/a
E-On Energy Installation Servi	Octavia House, Westwood Way, Westwood Business Park, Coventry, CV4 8JP	2,051.72		n/a	n/a	n/a
East Lothian Council	John Muir House, Haddington, EH41 3HA	584.00		n/a	n/a	n/a
Eco2Solar Ltd	Un, John Samuel Building, Arthur Drive, Hoo Farm Industrial Estate, Kildeminster, DY11 7RA	44,394.91		n/a	n/a	n/a
Eco2Solar Ltd	Un, John Samuel Building, Arthur Drive, Hoo Farm Industrial Estate, Kildeminster, DY11 7RA	18,796.95		n/a	n/a	n/a
Elevana Ltd	Bowman House, Whitehill Lane, Royal Wootton Bassett, SN4 7DB	14,400.00		n/a	n/a	n/a
Ellimoll Builders Ltd	Unit 54, Glasgow, G15 8TE	2,337.93		n/a	n/a	n/a

## COMPANY CREDITORS - TRADE CREDITORS

Name of Creditor or Claimant	Address (with postcode)	Amount of debt	£	Details of any security held by creditor	Date security given	Value of security £
EMC Building Serv Ltd	Suite 1/2/3 Parklane House, Glasgow, G40 2QW	14,780.71		n/a	n/a	n/a
EMC Building Serv Ltd	Suite 1/2/3 Parklane House, Glasgow, G40 2QW	28,952.79		n/a	n/a	n/a
Encon Insulation Scotland	Brunswick House, 1 Deighton Close, Wetherby, LS22 7GZ	179,484.60		n/a	n/a	n/a
Energetics Group holding Ltd	Fenick House, Lister Way, Hamilton International, G72 0BN	4,770.00		n/a	n/a	n/a
Energy Assets Utilities Scotland Ltd	Unit 2, 8 Borrowmeadow Road, Springkerse Industrial Estate, Stirling, FK7 7UW	16,677.30		n/a	n/a	n/a
Enigma Industrial Services Ltd	Hawthorn House, Woodlands Park, Ashton Road,, Newton-Le-Willows, WA12 0HF	163,163.83		n/a	n/a	n/a
Envirocentre Ltd	Craighall Business Park, 8 Eagle Street, Glasgow, G4 9XA	2,730.00		n/a	n/a	n/a
Ern Dec Ltd	Unit 7-9, Peddie Street, Dundee, DD1 5LB	4,876.75		n/a	n/a	n/a
F P Herring & Son Plc	25 Armstrong Way, Southall, Middlesex, UB2 4SD	1,918.08		n/a	n/a	n/a
Fairhurst	4/1, 225 Bath Street, Glasgow, G2 4GZ	2,232.00		n/a	n/a	n/a
Ferrier Pumps Ltd	71 Cumbernauld Road, Lanarkshire, G31 2SN	10,666.80		n/a	n/a	n/a
Fleming Buildbase Ltd	302 Drumoyne Road, Glasgow, Lanarkshire, G51 4DX	32,925.30		n/a	n/a	n/a
Forrest & Walker Ltd	14 Queen Street, Stonehouse, Lanarkshire, ML9 3FE	3,726.00		n/a	n/a	n/a
Forster Roofing Services	22 Commerce Street, Brechin, Angus, DD9 7BD	88,321.00		n/a	n/a	n/a
Forster Roofing Services	22 Commerce Street, Brechin, Angus, DD9 7BD	13,368.03		n/a	n/a	n/a
Forsyth Of Denny Ltd	Easterton, Stirling Road, Denny, FK6 6RF	8,880.00		n/a	n/a	n/a
Furniture Stores (Gla) Ltd	59 Wallace Street, Glasgow, Lanarkshire, G5 8DJ	35,717.30		n/a	n/a	n/a
G & A Joinery	68 Blink O'Forth, Prestonpans, EH32 9GA	4,336.50		n/a	n/a	n/a
G & A Joinery	68 Blink O'Forth, Prestonpans, EH32 9GA	10,000.00		n/a	n/a	n/a
G Gibson Joinery Ltd	Unit 2, 5-7 Elphinstone Road, Tranent, EH33 2LG	22,001.83		n/a	n/a	n/a
Gallagher Scotland Ltd	The Yard, Commissioner Street, Crieff, PH17 3AY	6,285.00		n/a	n/a	n/a
Glenavon Holdings Ltd	Unit 2, Barr Thomson Business Park, Queens Drive,, Kilmarrock, KA1 3XL	15,000.00		n/a	n/a	n/a
GM Civil & Structural Consult	Grove House, Tannochside Park, Lanarkshire, G71 5PH	9,437.50		n/a	n/a	n/a
GMG Contractors Ltd	142 Swinton Road, Lanarkshire, G69 6DW	20,668.15		n/a	n/a	n/a
Gordon Bow Eng Ltd	6 Youngs Road, East Mains Industrial Estate, EH52 5LY	331.50		n/a	n/a	n/a
Graham & Sibbald	233 St Vincent Street, Glasgow, G2 5QY	198.82		n/a	n/a	n/a
Graham & Sibbald Perth	3 Charlotte Street, Perth, Perthshire, PH1 5LW	225.00		n/a	n/a	n/a
Graham Roofing (Scotland) Ltd	33-35 Dalsholm Industrial Estate, Glasgow, G20 0TS	1,086.20		n/a	n/a	n/a
Greenbelt Group Ltd	99 Firhill Road, Glasgow, Lanarkshire, G20 7BE	1,457.50		n/a	n/a	n/a
Greenham Trading Limited	Greenham House, 671 London Road, Isleworth, TW7 4EX	11,346.40		n/a	n/a	n/a
Gird North Surveys Ltd	45 Henryson Crescent, Falkirk, FK5 4GH	1,764.00		n/a	n/a	n/a
GSC Timber Ltd	158 Glencairn Street, Stevenston, Ayrshire, KA20 3BS	1,690.85		n/a	n/a	n/a
HAC Catherwood	9 Law Place, Nerston Industrial Estate, Lanarkshire, G74 4QL	12,303.90		n/a	n/a	n/a
Hacking & Paterson	1 Newton Terrace, Glasgow, Lanarkshire, G3 7PL	2,019.19		n/a	n/a	n/a
Hainey & Stonach Contractors	50 MANSON CRESCENT, FRIARTON, PERTH, PH2 8AY	10,000.00		n/a	n/a	n/a
Harley Haddow Cons Eng	8 Coates Crescent, Edinburgh, EH3 7BY	1,056.00		n/a	n/a	n/a
Haymarket Ltd	17 Newbridge Industrial Estate, Edinburgh, EH28 8PJ	4,276.22		n/a	n/a	n/a
Haymarket Ltd	17 Newbridge Industrial Estate, Edinburgh, EH28 8PJ	16,365.65		n/a	n/a	n/a
Heatsource Plumbing & Heating	433 Gilmerston Road, EH17 7JJ, EH17 7JJ	105,778.44		n/a	n/a	n/a
Heatsource Plumbing & Heating	433 Gilmerston Road, EH17 7JJ, EH17 7JJ	30,179.30		n/a	n/a	n/a
Henderson Tiling Ltd	8 Hawbank Road, East Kilbride, G74 5HA	5,836.07		n/a	n/a	n/a
Henderson Tiling Ltd	8 Hawbank Road, East Kilbride, G74 5HA	5,881.27		n/a	n/a	n/a

## COMPANY CREDITORS - TRADE CREDITORS

Name of Creditor or Claimant	Address (with postcode)	Amount of debt	£	Details of any security held by creditor	Date security given	Value of security
Hillhouse Precast Concrete	Mains Road, Beth, Ayrshire, KA15 2HR	519.15		n/a	n/a	n/a
Hire Station Ltd	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	34,257.27		n/a	n/a	n/a
HL Plant	Carnoch Lodge, Falkirk, Stirlingshire, FK2 8SF	27,876.85		n/a	n/a	n/a
Hobbs Reprographics Limited	58 Woodlands Road, Glasgow, Lanarkshire, G3 6HA	506.52		n/a	n/a	n/a
Holder Planning Ltd	5 South Charlotte Street, Edinburgh, Midlothian, EH2 4AN	11,884.80		n/a	n/a	n/a
Homes For Scotland	5 New Mart Place, Edinburgh, Midlothian, EH14 1RW	44,740.08		n/a	n/a	n/a
HQ Electrical & Const Serv Ltd	29 Captains Road, Edinburgh, EH17 8HR	53,209.39		n/a	n/a	n/a
HQ Electrical & Const Serv Ltd	29 Captains Road, Edinburgh, EH17 8HR	20,981.50		n/a	n/a	n/a
IG Doors Ltd	Lon Gellideg, Oakdale Business Park, Blackwood, NP12 4AE	3,243.70		n/a	n/a	n/a
Ian Firth Hardware Limited	Lady Ann House, Churwell Vale, Shaw Cross Business Park,, Dewsbury, WF12 7RD	56,041.02		n/a	n/a	n/a
Ian Johnston Joiners Ltd	44 Valleyfield Drive, Cumbernauld, G68 9NW	15,933.40		n/a	n/a	n/a
Ian Johnston Joiners Ltd	44 Valleyfield Drive, Cumbernauld, G68 9NW	31,648.47		n/a	n/a	n/a
Ian W Hamilton	Kerse, Lesmahagow, Lanark, ML11 0HX	7,680.00		n/a	n/a	n/a
ID Systems UK Ltd	1 Axis Park, Orchardton Road, Cumbernauld, G68 9LB	0.00		n/a	n/a	n/a
IMist Scotland Ltd	Unit 2 Carsebridge Court, Alloa, FK10 3LQ	5,254.61		n/a	n/a	n/a
Impact Signs	Unit 32-34 Deerdrykes View, Cumbernauld, G68 9HN	6,066.00		n/a	n/a	n/a
Index Consult Ltd	Duart House, Finch Way, Strathclyde Business Park,, Bellshill, ML4 3PR	234.00		n/a	n/a	n/a
Integrated Compliance Services Ltd	Limburn Business Park, Unit 3, Brown Street, Coatbridge, ML15 4AS	918.04		n/a	n/a	n/a
Iron Mountain	Whitelaw House, Alderston House Bus Park, Macmillan Road, EH54 7DF	7,375.13		n/a	n/a	n/a
J & M Murdoch & Son Ltd	Crofthead Industrial Estate, Lochilbo Road, Neilston, Glasgow, G78 3NE	14,687.50		n/a	n/a	n/a
J Ballloch & Partners	42 Carden Place, Aberdeen, AB10 1UP	556.07		n/a	n/a	n/a
J D Sealants & Co Ltd	21 Duntocher Road, Bearsden, Glasgow, G61 4DE	946.65		n/a	n/a	n/a
J Maclean Decorators	Waterside Lodge, Waterside Road, Carmunnock, Clarkston, Glasgow, G76 9HN	3,281.63		n/a	n/a	n/a
J Mcgoldrick & Sons Ltd	26 Glencalrn Street, Alrdrie, ML6 9AR	1,774.99		n/a	n/a	n/a
Jarvie Plant Ltd	Dalgrain Road, Grangemouth, Stirlingshire, FK3 8ET	6,435.18		n/a	n/a	n/a
JG Building Contractors Ltd	140 Croften Avenue, Glasgow, G44 5JD	4,608.51		n/a	n/a	n/a
John Graham (Metals) Ltd	8 Munro Road, Stirlingshire, FK7 7JU	11,667.36		n/a	n/a	n/a
Johnson Poole & Bloomer	50 Speirs Wharf, Glasgow, Lanarkshire, G4 9TH	1,872.00		n/a	n/a	n/a
Joinery And Timber Creations Ltd	Camperdown Works, 27 Harrison Road, Dundee, DD2 3SN	1,461.45		n/a	n/a	n/a
Justin Lamb Associates	4a Glenfinlas Street, Edinburgh, EH3 6AQ	1,200.00		n/a	n/a	n/a
Key Building Contractors Ltd	98/10 Eastfield Drive, Eastfield Industrial Estate, Penicuik, EH26 8HJ	2,500.00		n/a	n/a	n/a
Kaya Consulting	18 Carrick Drive, Glasgow, Lanarkshire, G32 0RW	3,120.00		n/a	n/a	n/a
KD Tiling	18 Netherbank, Galashiels, Selkirkshire, TD1 3DH	2,223.00		n/a	n/a	n/a
KD Tiling	18 Netherbank, Galashiels, Selkirkshire, TD1 3DH	4,320.25		n/a	n/a	n/a
Kevin Bedroom Syste	Hunt Hill, Cumbernauld, G68 9LF	246.31		n/a	n/a	n/a
Kleerkut Ltd	Barncloth Business Centre, Townhead Street, Hamilton, ML3 7DP	1,580.00		n/a	n/a	n/a
Kleerkut Ltd	Barncloth Business Centre, Townhead Street, Hamilton, ML3 7DP	85.47		n/a	n/a	n/a
Landscape Design Contracts Ltd	Standhill, Bathgate, West Lothian, EH48 2HT	92,384.87		n/a	n/a	n/a
Landscape Design Contracts Ltd	Standhill, Bathgate, West Lothian, EH48 2HT	41,629.45		n/a	n/a	n/a
Langstane Press Ltd	1 Links Place, Aberdeen, Aberdeenshire, AB11 5DY	4,059.54		n/a	n/a	n/a

## COMPANY CREDITORS - TRADE CREDITORS

Name of Creditor or Claimant	Address (with postcode)	Amount of debt	£	Details of any security held by creditor	Date security given	Value of security	£
Lanpro Services Limited	Brettingham House, 98 Pottergate, Norwich, NR2 1EQ	9,180.00		n/a	n/a	n/a	
Logical Insulation Solutions L	Wood Street, Grangemouth,, FK3 8LH	22,412.39		n/a	n/a	n/a	
Logical Insulation Solutions L	Wood Street, Grangemouth,, FK3 8LH	1,553.26		n/a	n/a	n/a	
Lombard Merton Trust	Lombard Business Park, 8 Lombard Road, London, SW19 3TZ	45,000.00		n/a	n/a	n/a	
Lothian Sealants	20 Dail Hollow, East Lothian,, EH39 5FN	1,941.44		n/a	n/a	n/a	
Lothian Sealants	20 Dail Hollow, East Lothian,, EH39 5FN	913.16		n/a	n/a	n/a	
Loudon Brickwork Ltd	3 Maulside Castle, Orchard,, ML8 5FJ	4,516.80		n/a	n/a	n/a	
Loudon Brickwork Ltd	3 Maulside Castle, Orchard,, ML8 5FJ	5,844.05		n/a	n/a	n/a	
M&M Decor	18 Windsor Street, Dykehead, Shotts, ML4 4DR	1,007.06		n/a	n/a	n/a	
M.C.D Electrical Services	#N/A	3,755.35		n/a	n/a	n/a	
Maclean Decorators	27 Clerk Street, Loanhead, Midlothian, EH20 9DP	12,155.65		n/a	n/a	n/a	
Malcolm McArthur & Son Ltd	12A Station Road, Kilsyth, Glasgow, G65 0AB	165,988.62		n/a	n/a	n/a	
Mallatite Limited	4 Newmains Avenue, Inchinnan Business Park, Renfrewshire,, PA4 9RR	58.08		n/a	n/a	n/a	
Martin & White Limited	1 Fall Avenue, Tarbolton,, KA5 5RQ	40,184.75		n/a	n/a	n/a	
Martin & White Limited	1 Fall Avenue, Tarbolton,, KA5 5RQ	30,575.22		n/a	n/a	n/a	
Mason Evans Partnership	Unit 2, 95 Morrison Street, Glasgow, G5 8BE	7,128.00		n/a	n/a	n/a	
Masonry Solutions Limited	25 Napier Place, Wardpark North, Cumbernauld,, Glasgow, G68 0LL	5,624.71		n/a	n/a	n/a	
McComnick & Hunter Ltd	4 Carlisle Road, Lanarkshire,, ML19 2TP	2,084.26		n/a	n/a	n/a	
McClachlan & Wight Ltd	10 Alder Avenue, Jedburgh, Roxburghshire, TD8 6ID	1,182.75		n/a	n/a	n/a	
McClachlan & Wight Ltd	10 Alder Avenue, Jedburgh, Roxburghshire, TD8 6ID	45,624.13		n/a	n/a	n/a	
MD Fencing Ltd	Burnside Road, Bathgate,, EH48 4PX	3,397.93		n/a	n/a	n/a	
MGM Timber Scotland Ltd	King James Business Centre, Riverview Business Park, Perth, PH2 8DG	2,457.28		n/a	n/a	n/a	
Midlothian Council	Fairfield House, 8 Lothian Road, Dalkeith, EH22 3AA	314.00		n/a	n/a	n/a	
Midlothian Council (Nd Rates)	The Director Corp Services, Dalkeith, Midlothian, EH22 1AQ	296.23		n/a	n/a	n/a	
MMC Clean	41 Gartloch Way, Gartcosh, Glasgow, G69 8FD	498.38		n/a	n/a	n/a	
Morgan Blacksmiths (Sco) Ltd	11-13 Lenziemill Road, Cumbernauld, Glasgow, G67 2RL	14,581.43		n/a	n/a	n/a	
Morgan Blacksmiths (Sco) Ltd	11-13 Lenziemill Road, Cumbernauld, Glasgow, G67 2RL	6,739.91		n/a	n/a	n/a	
Morton Fraser MacRoberts LLP	6/1 Stenhouse Building, 145 St. Vincent Street, Glasgow, G2 5JF	29,552.00		n/a	n/a	n/a	
MPM Drywall	29 Brandon Way, Coatbridge, Lanarkshire, ML5 5QT	500.00		n/a	n/a	n/a	
Mulholland Contracts Ltd.	Polbeth Industrial Estate, Polbeth West Calder, EH55 8TI	84,907.55		n/a	n/a	n/a	
Mulholland Contracts Ltd.	Polbeth Industrial Estate, Polbeth, West Calder, EH55 8TI	50,000.00		n/a	n/a	n/a	
National House Builders Assoc	N H B C House, Davy Avenue, Knowhill, Milton Keynes, MK5 8FP	5,027.40		n/a	n/a	n/a	
Newton Security Door	9 York Street, AYJ,, KA8 8AN	1,122.45		n/a	n/a	n/a	
North Lanarkshire Council	P O Box 9060, Motherwell, Lanarkshire, ML1 1SH	200.89		n/a	n/a	n/a	
North Lanarkshire Council (Nd)	7 Scott Street, Motherwell, Lanarkshire, ML1 1PN	5,018.00		n/a	n/a	n/a	
Ockwells Ltd	Unit 2, Glasgow,, G41 1RR	3,290.73		n/a	n/a	n/a	
On The Market	PO Box 450, Aldershot, Hampshire, GU11 9F2	7,049.04		n/a	n/a	n/a	
Onesurvey Ltd	30 Herbert Street, Lanarkshire,, G20 6NB	3,796.00		n/a	n/a	n/a	
Onsite Tyre Serv Scotland Ltd	159 Glasgow Road, Barrhead, Glasgow, G78 1DT	3,192.00		n/a	n/a	n/a	
Orebank Plumbing & Heating Ltd	22A Orebank Road, Cardenden, Lochgelly, KY5 0IW	6,597.65		n/a	n/a	n/a	
Orebank Plumbing & Heating Ltd	22A Orebank Road, Cardenden, Lochgelly, KY5 0IW	37,610.37		n/a	n/a	n/a	
Other historic retentions		57,111.15		n/a	n/a	n/a	
Otis Ltd	Treasury Department, 123 Abbey Lane, Leicester, LE4 5QX	4,740.00		n/a	n/a	n/a	

## COMPANY CREDITORS - TRADE CREDITORS

Name of Creditor or Claimant	Address (with postcode)	Amount of debt	£	Details of any security held by creditor	Date security given	Value of security £
Palmaris Services Ltd	1 Northburn Road, Coatbridge, ML15 2HY	7,805.81		n/a	n/a	n/a
Paragon Power Services Ltd	29 James Watt Place, East Kilbride, Glasgow, G74 5HG	1,050.72		n/a	n/a	n/a
PC McQueenie Builders Ltd	56 Jane Street, Edinburgh, Midlothian, EH6 5HG	10,000.00		n/a	n/a	n/a
Peoples Energy	3 Wester Shawfair, Shawfair Park, Edinburgh, EH12 1FD	39.56		n/a	n/a	n/a
Perth & Kinross Council	Pullar House, 35 Kinmoull Street, Perth, PH1 5GD	786.00		n/a	n/a	n/a
Perth & Kinross Council (NDR)	P O Box 7300, Perth, Perthshire, PH1 5WH	7,084.77		n/a	n/a	n/a
PFP 2000 Limited	Unit 5, Olympic Business Park, Drybridge Road, Dundonald, Kilmarnock, KA2 9BE	492.70		n/a	n/a	n/a
Pinnacle Roofing (Scotland) Ltd	Office 3, Dalhousie Business Centre, Carrington Road, EH19 3HY	2,960.03		n/a	n/a	n/a
Pixel Image Ltd	15-16 Queen Street, Edinburgh, Midlothian, EH2 1JE	4,560.00		n/a	n/a	n/a
PIH Group	Action House, Perdiswell Park, Worcester, WR3 7NW	31,785.92		n/a	n/a	n/a
PIH Group	Action House, Perdiswell Park, Worcester, WR3 7NW	376.20		n/a	n/a	n/a
PIH Group	114 Cowgate, Dundee, Angus, DD1 2JU	2,676.46		n/a	n/a	n/a
Plastics W Graham Limited	Whitehouse Road, Stirlingshire, FK7 7SX	16,838.89		n/a	n/a	n/a
Plean Precast Limited	26 Tannoch Drive, Cumbernauld, G67 2XX	23,706.93		n/a	n/a	n/a
Portal Security Services Scotl	65 Craigton Road, Glasgow, Lanarkshire, G51 3EQ	115.02		n/a	n/a	n/a
Power Electrics Ltd	65 Craigton Road, Glasgow, Lanarkshire, G51 3EQ	1,000.00		n/a	n/a	n/a
Powertek Utilities	21 Forbes Place, Paisley, PA1 1UT	192.00		n/a	n/a	n/a
Prime Electrical Group Ltd	49 Napier Road, Cumbernauld, G68 0EF	4,270.83		n/a	n/a	n/a
Prime Electrical Group Ltd	49 Napier Road, Cumbernauld, G68 0EF	14,441.15		n/a	n/a	n/a
Prime Secure Systems	65-81 Townsend Street, Glasgow, G4 0LA	4,614.32		n/a	n/a	n/a
Property Response 24	27 Tollpark Place, Wardpark East, Cumbernauld, Glasgow, G68 0LN	800.76		n/a	n/a	n/a
Provan Roofing Servi	1567 Shettleston Road, Glasgow, G32 9AS	3,349.79		n/a	n/a	n/a
Purdie Worldwide Removals	48 54 East Main Street, Blackburn, Bathgate, EH47 7QS	738.39		n/a	n/a	n/a
QA Business Travel Ltd	Unit 14, Pitmedden Road, Aberdeenshire, AB21 0DP	12,457.30		n/a	n/a	n/a
QR Repairs Ltd	11 Hillhead Street, Milngavie, Glasgow, G62 8AF	22,582.64		n/a	n/a	n/a
R&R Decorators Dundee Ltd	Unit 7-9, Peddie Street, Dundee, DD1 5LB	3,450.75		n/a	n/a	n/a
R&R Decorators Dundee Ltd	Unit 7-9, Peddie Street, Dundee, DD1 5LB	2,289.60		n/a	n/a	n/a
R. Thomson	33 Kittoch Street, Eastkilbride, Glasgow, G74 4JW	16,038.00		n/a	n/a	n/a
R. Lang And Sons Ltd	120 Clydesdale Street, Bellshill, ML4 2RS	1,436.47		n/a	n/a	n/a
Redpath Bruce Prop Management	103 West Regent Street, G2 2DQ	493.20		n/a	n/a	n/a
Regis Banqueting Ltd	5 Mid Road, Cumbernauld, Glasgow, G67 2TT	314.71		n/a	n/a	n/a
Rendaroc (Scotland) Limited	12 Green Ferns, Blackwood, Lanark, ML11 9XT	10,244.93		n/a	n/a	n/a
Rendaroc (Scotland) Limited	12 Green Ferns, Blackwood, Lanark, ML11 9XT	2,344.00		n/a	n/a	n/a
Renfrewshire Council (Ndr)	Renfrewshire House, Cotton Street, Paisley, PA1 1BU	609.20		n/a	n/a	n/a
Rentokil Initial UK Ltd	P O Box 4973, Dudley, West Midlands, DY1 9EY	618.35		n/a	n/a	n/a
Republic Of Media Ltd	26 Cross Street, Manchester, Lancashire, M2 7AQ	48,276.00		n/a	n/a	n/a
Rightmove Group Ltd	Grafton Court, Milton Keynes, MK6 1AI	1,552.50		n/a	n/a	n/a
RNS Engineering Ltd..	19 Mauricewood Avenue, Penicuik, Midlothian, EH26 0BH	123,706.17		n/a	n/a	n/a
Robert Purvis Plant Hire Ltd	Thistle House, Cartmore Industrial Estate, Lochgelly, KY5 8LL	103,648.20		n/a	n/a	n/a
Robertson Construction Group	1 George Buckman Drive, Camperdown Industrial Estate, Dundee, DD2 3SP	32,349.45		n/a	n/a	n/a
Robertson Construction Group	1 George Buckman Drive, Camperdown Industrial Estate, Dundee, DD2 3SP	40,418.59		n/a	n/a	n/a
Roger Bullivant Ltd	R B Walton Park, Derbyshire, DE11 9DU	45,710.49		n/a	n/a	n/a
Root One East Ltd	102 Market Street, East Lothian, EH21 6QA					

## COMPANY CREDITORS - TRADE CREDITORS

Name of Creditor or Claimant	Address (with postcode)	Amount of debt	£	Details of any security held by creditor	Date security given	Value of security	£
Roundel Manufacturing Ltd	5-8 Sedling Road, Washington, Tyne & Wear, NE38 9BZ	7,433.92		n/a	n/a	n/a	
Rowallan Plumbing Se	57 Stonelaw Road, Rutherglen, Glasgow, G73 3TN	8,244.42		n/a	n/a	n/a	
S W Sealants	3 Garret Place, Cumbernauld, G68 0GN	855.28		n/a	n/a	n/a	
Safe Building Services Ltd	30/2 Eskbank Office Complex, Hardengreen Industrial Estate, Eskbank, EH22 3NX	388.20		n/a	n/a	n/a	
Saltire Trade Plastics Ltd	Unit 1-2, Block 8, Chapelhall Industrial Estate, Chapelhall, Airdrie, ML6 8QH	22,194.11		n/a	n/a	n/a	
Savills (UK) Limited	132-134 Hills Road, Cambridge, Cambridgeshire, CB2 8PA	37,682.96		n/a	n/a	n/a	
Savills (UK) Limited (INSU invoices)	Unex House, 132-134 Hills Road, Cambridge, CB2 8PA	12,552.18		n/a	n/a	n/a	
SC Water Business Stream	7 Lochside View, Edinburgh, Midlothian, EH12 9DH	1,838.50		n/a	n/a	n/a	
Schindler Limited	Benwell House, Green Street, Sunbury-On-Thames, TW16 6QT	215.95		n/a	n/a	n/a	
Scotia Double Glazing Ltd	Unit 2, Moorfield Park, Kilmarnock, KA2 0FJ	31,227.19		n/a	n/a	n/a	
Scotia Double Glazing Ltd	Unit 2, Moorfield Park, Kilmarnock, KA2 0FJ	134,215.29		n/a	n/a	n/a	
Scotia Double Glazing Ltd	Unit 2, Moorfield Park, Kilmarnock, KA2 0FJ	3,802.84		n/a	n/a	n/a	
Scotstream Ltd	Units 26C & D, 8-10 Glasgow Road, Kirkintilloch, G66 1SH	1,564.15		n/a	n/a	n/a	
Scott Engineering	Bracken View, Auchinleck, KA18 2LU	667.15		n/a	n/a	n/a	
Scottish Gas (C/Bridge Store)	Payment Area 60, Blaise Pascal House, Po Box 1519, 100 Pavillion Drive, Northampton, NN1 9HB	20.52		n/a	n/a	n/a	
Scottish Gas (Sites)	Payment Area 55, Camberley, TUN95 1AB	23,454.20		n/a	n/a	n/a	
Scottish Power	Cathcart House, Spean Street, Glasgow, G44 4DB	9,574.17		n/a	n/a	n/a	
Search Consultancy Ltd	5/1 Atrium Court, 50 Waterloo Street, Glasgow, G2 6HQ	84,869.57		n/a	n/a	n/a	
Secure It CCTV Ltd	Unit 10, Cumbernauld Road, Lanarkshire, G33 6HZ	16,740.00		n/a	n/a	n/a	
Shred-It Ltd	177 CROSS STREET, Second Floor, Cheshire, M33 7JQ	1,782.12		n/a	n/a	n/a	
Site Sealants Ltd	The Old Mill Industrial Estate, Airth, Falkirk, FK2 8BF	8,236.63		n/a	n/a	n/a	
Sibc Ltd	1 Townhead, Ayrshire, KA5 6SF	5,760.00		n/a	n/a	n/a	
Sibc Ltd	1 Townhead, Ayrshire, KA5 6SF	5,834.48		n/a	n/a	n/a	
Sibc Ltd	1 Townhead, Ayrshire, KA5 6SF	89.05		n/a	n/a	n/a	
Smith & Sons Fencing Ltd	18 Souter Gardens, Coatbridge, ML5 4SE	285,437.12		n/a	n/a	n/a	
South Lanarkshire Council 575	Po Box 3591, Glasgow, G73 9ED	4,336.85		n/a	n/a	n/a	
South Lanarkshire Council(Ndr)	45 John Street, Blantyre, Glasgow, G72 0UG	245.40		n/a	n/a	n/a	
South West Paints Ltd	110 Glasgow Road, Rutherglen, Glasgow, G73 1SU	149.40		n/a	n/a	n/a	
Speedlamps Ltd	Unit 21, Parkburn Court, Parkburn Industrial Estate, Hamilton, ML3 0QQ	22.55		n/a	n/a	n/a	
Speirs Gunley Fee Notes	194 Bath Street, Glasgow, G2 4LE	763.20		n/a	n/a	n/a	
See Utility Solutions Limited	4th Floor, 1 Forbury Place, Forbury Road, RG1 3JH	1,800.00		n/a	n/a	n/a	
Stanec UK Ltd	Caversham Bridge House, Waterman Place, Reading, RG1 8DN	3,562.56		n/a	n/a	n/a	
Star Recruitment	Bourse House, Edinburgh, EH6 6QH	9,298.80		n/a	n/a	n/a	
Star Recruitment Construction	Bourse House, 47 Timber Bush, Edinburgh, EH6 6QH	4,881.83		n/a	n/a	n/a	
Steven Lyle Brilayl	9 Pollocks Way, Mauchline, East Ayrshire, KA5 5EQ	7,433.00		n/a	n/a	n/a	
Stevie Clark Construction (Scotland) Ltd	19 Hardhill Road, Bathgate, EH148 2BW	21,249.30		n/a	n/a	n/a	
Stewart And Graham Joiner	4E Belth Road, Johnstone, PA5 8YA	6,480.00		n/a	n/a	n/a	
Surface Medic Ltd	Solutions House, Fulwood, Preston, PR2 9LF	1,980.00		n/a	n/a	n/a	
Synergy Lifting Sol Ltd	Block 18, Unit 48, 41 Watt Road, Hillington Park, G52 4RY	10,552.00		n/a	n/a	n/a	
Tardis Plc	Faber House, Eastern Road, Romford, RM1 3PJ	5,532.12		n/a	n/a	n/a	
Tarmac Building Products	130 Building (First Floor), Wolverhampton, WV1 1LH	101,024.58		n/a	n/a	n/a	
TClarke Contracting Ltd	Maxim 3, 1st Floor West, 2 Parklands Avenue, Eurocentral, M11 4WX			n/a	n/a	n/a	



## COMPANY CREDITORS - TRADE CREDITORS

Name of Creditor or Claimant	Address (with postcode)	Amount of debt	£	Details of any security held by creditor	Date security given	Value of security	£
TClarke Contracting Ltd	Maxim 3, 1st Floor West, 2 Parklands Avenue, Eurocentral, ML1 4WX	102,782.86		n/a	n/a	n/a	
Tempus 4 Ltd	34 West Bowling Green Street, Edinburgh, EH6 5NX	543.29		n/a	n/a	n/a	
The City Of Edinburgh District	Banking Control Team, Business Centre1.6, Waverley Court, 4 East Market Street, Edinburgh, EH8 8BG	7,514.75		n/a	n/a	n/a	
The Garage Door Co Scotland	289 Alexandra Parade, Glasgow, G31 3AD	19,667.94		n/a	n/a	n/a	
The Garage Door Co Scotland	289 Alexandra Parade, Glasgow, G31 3AD	22.50		n/a	n/a	n/a	
The Plastic Surgeon	Blue Water House, Pottery Road, Bovey Tracey, Newton Abbot, TQ13 9DS	7.00		n/a	n/a	n/a	
Thomas Fairbairn	7 Bayview Circus, Dunbar, East Lothian, EH42 1ZT	2,686.41		n/a	n/a	n/a	
Tilecraft Services Paisley Ltd	Unit 9, Air Link Industrial Estate, Inchinnan Road, Paisley, PA3 2RS	24,717.93		n/a	n/a	n/a	
Tilecraft Services Paisley Ltd	Unit 9, Air Link Industrial Estate, Inchinnan Road, Paisley, PA3 2RS	20,052.61		n/a	n/a	n/a	
Top Form Roofing Limited	76 Hamilton Road, Motherwell, ML1 3BY	5,999.46		n/a	n/a	n/a	
Total Recycling Scotland Ltd	Pottishaw Place, Whitehill Ind Estate, Bathgate, EH48 2EN	34,441.31		n/a	n/a	n/a	
Total Turfing Limited	Thirdpart Farm, 1 Thirdpart Holdings, West Kilbride, KA23 9QB	30,041.84		n/a	n/a	n/a	
Total Turfing Limited	Thirdpart Farm, 1 Thirdpart Holdings, West Kilbride, KA23 9QB	7,747.74		n/a	n/a	n/a	
Tough Const Ltd	100 Daisetter Avenue, Lanarkshire, G15 8TE	232,349.01		n/a	n/a	n/a	
Tough Const Ltd	100 Daisetter Avenue, Lanarkshire, G15 8TE	100,560.88		n/a	n/a	n/a	
Tough Const Ltd	100 Daisetter Avenue, Lanarkshire, G15 8TE	14,336.57		n/a	n/a	n/a	
Travis Perkins Ltd	Lodge Way House, Northampton, NN5 7UG	16,875.14		n/a	n/a	n/a	
Tri-Fix Industrial Fasteners	Tri-Fix House, Wishaw, ML2 0EG	2,767.82		n/a	n/a	n/a	
Tu-Mac Tiling	6 Canterbury Wynd, Crystal Park, Airdrie, ML6 7HU	8,038.15		n/a	n/a	n/a	
Tu-Mac Tiling	65 Craighon Road, Lanarkshire, G51 3EQ	114,921.30		n/a	n/a	n/a	
Turner Access Ltd	65 Craighon Road, Lanarkshire, G51 3EQ	24,933.25		n/a	n/a	n/a	
Turner Access Ltd	Block 15, West Avenue, Blantyre Industrial Estate, Blantyre, Glasgow, G72	9,210.60		n/a	n/a	n/a	
Underground Inspection Ser	OUZ						
VanguardSite Servlc	Platinum House, 23 Eagle Street, Glasgow, G4 9XA	7,275.42		n/a	n/a	n/a	
Versatile Electrical Solutions Ltd	Unit 2, Block 2, Hogg Road, Chapelhall Industrial Estate, ML6 8QH	13,937.31		n/a	n/a	n/a	
Versatile Electrical Solutions Ltd	Unit 2, Block 2, Hogg Road, Chapelhall Industrial Estate, ML6 8QH	3,813.48		n/a	n/a	n/a	
Warners Solicitors	22 St. Patrick Square, Edinburgh, Midlothian, EH8 9EY	310.00		n/a	n/a	n/a	
Watervise Utilities Ltd	Muirhouses Cottage, Clydebank, Dunbartonshire, G81 5QP	6,932.76		n/a	n/a	n/a	
Watervise Utilities Ltd	Muirhouses Cottage, Clydebank, Dunbartonshire, G81 5QP	173.81		n/a	n/a	n/a	
Watervise Utilities Ltd	Molineux House, Russell Gardens, Wickford, SS11 8BL	27,649.73		n/a	n/a	n/a	
Wernick Hire Ltd	1 Bassett Crescent, Glasgow, Lanarkshire, G13 3J5	55,726.05		n/a	n/a	n/a	
West Coast Masonry Ltd	1 Bassett Crescent, Glasgow, Lanarkshire, G13 3J5	98,753.17		n/a	n/a	n/a	
West Coast Masonry Ltd	128 City Road, London, EC1V 2NX	1,440.00		n/a	n/a	n/a	
What House Digital Limited	Dovesdale Farm, Stonehouse, M19 3PR	103,475.04		n/a	n/a	n/a	
Wm Hamilton & Sons Limited	Mill Side Meadow, Kilbirnie, Ayrshire, KA25 7JR	10,098.56		n/a	n/a	n/a	
Wwb Scotland Ltd	Midland Road, Thrapston, Northamptonshire, NN14 3J	2,958.00		n/a	n/a	n/a	
Zephyr Racing Penants Ltd		8,279,034.35					

B2

**COMPANY EMPLOYEES**

(including former employees)

**Note B2:** employee / former employee details will be made available to other creditors (to enable creditors to collaborate should they wish ) via the password protected creditor portal but will NOT be delivered to the Registrar of Companies or otherwise put in the public domain. Please complete in full as below, with each Name /Addresses and amount owed as would be done for any other creditor.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
n/a	n/a	0.00	n/a	n/a	n/a

Signature



Date

9/2/24

C  
SHAREHOLDERS

No.	Name of Shareholder	Address (with postcode)	Type of shares held	Nominal amount of share (£)	Number of shares held	Amount per share called up (£)	Total called up (£)
1	Stewart Milne Group Limited	Peregrine House, Mosscroft Avenue, Westhill Business Park, Westhill, Aberdeen, Scotland, AB32 6JQ	Ordinary shares	1	1	1	1.00
							1.00

Signature  Date 9/2/24