

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

F J Booth & Partners Limited

Company number

01188419

In the
Leeds District Registry

(full name of court)

Court case number
2050(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Adrian Peter Berry
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2ALIan Brown
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

attach a copy of -

*Delete as
applicable

the statement of affairs

in respect of the administration of the above company

Signed


Joint Administrator

Dated

20/12/10

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

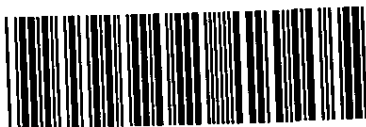
Adrian Peter Berry
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

DX Number

0113 243 9021
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY



A49

AX723Q5E

22/12/2010

123

COMPANIES HOUSE

Statement of affairs

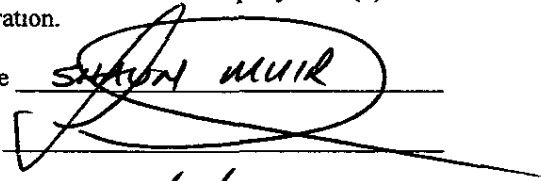
Name of Company F J Booth & Partners Limited

Company number
1188419In the High Court of Justice Chancery Division, Leeds District
RegistryCourt case number
2050 of 2010(a) Insert name and address of
registered office of the companyStatement as to the affairs of (a) SHAWN MUIR, DOCKSIDE ROAD
MIDDLESBROUGH, TS3 8AT.

(b) Insert date on the (b) 22 October 2010, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b)22 October 2010 the date that the company entered administration.

Full name SHAWN MUIRSigned Dated 30/11/10

FJ Booth & Partners Ltd

Supporting Notes to the Statement of Affairs Form 2.14B

26 November 2010.

The company enjoyed a very strong trading year in 2007, 2008 and was also heading for an equally profitable 2009

During the start of Q4 2009, the company came into dispute with Alstom Power on a live project, Grain CCGT, and effectively ceased making any and /or very little payments against an agreed reimbursable element of the contract. This resulted in 40 – 50 operatives being retained on site for a period of upto 4 months whilst we endeavoured to find a resolution to the disputed elements of the account. The reason for staying on the site and not demobilising, was due to the ongoing completion of some original scope of works, liquidated damages, and the level of retention the client was holding against the company. All these contributed to the company actively assisting with progress on site, whilst attempting to work towards a mutually satisfactory resolution.

During Q1 of 2010, we made the bank aware of the dispute with Alstom Power and they appointed Deloitte to commission a report on the situation. Simultaneously the company started preparing files for adjudication against Alstom Power in relation to the works on this project. The compilation of the file case took 2 months, all during the time we were actively seeking a resolution to the dispute. Bank and creditor pressure was mounting and we effectively had a cash shortfall of £2.0m from August 2009 until April 2010.

As is evident from the attached management accounts at that time, the company was carrying a PBT of £2.5m with a balance sheet value of £2.6m. We continued to report these healthy returns through to our financial end of year figures December 2009.

A settlement was reached between the parties, but this was concluded with a huge amount of pressure from creditors and the bank. If we had not reached settlement at this point we strongly believe that we would have lost support from the bank. Upon the settlement agreement, we conceded approximately £750 – 850k. Upon receipt of the payment from Alstom Power, the bank reduced our overdraft facility immediately from £1,000,000 to £500,000.

During the lead up to administration, the company was the subject of an adjudication proceeding against them from Arrico, the nominated cladding contractor on the Alstom Power project. Appendix A shows details regarding a brief timeline of events in relation to the Arrico Adjudication award against FJ Booth and Partners Ltd.

Arrico originally served notice of adjudication in relation to the dispute back in early June 2010. This process was then delayed on several occasions by Arrico and finally cancelled by them 11 June 2010. Subsequent to this it then took Arrico a further 11 weeks to re-issue a new notice of adjudication, however when received in September 2010 the Referral was more or less the same as that previously received in draft earlier in May / June 2010

Taking into consideration of Arrico's knowledge of the settlement agreement on the Alstom Power project between F J Booth and Partners Ltd and Alstom, you may have imagined that Arrico would have had greater insight and awareness of the financial pressures that F J Booth and Partners Ltd may come under following the settlement with Alstom and would have therefore pushed for an earlier resolution of the payment dispute between Arrico and F J Booth and Partners Ltd

The adjudicator awarded in favour of Arrico, but due to arithmetical errors in the adjudicators' calculations, there is a clear and obvious over statement of approx £186,000 This requires consideration in any potential dividend payment to the creditors See Appendix B for the summary of costs

During the large growth period from 2007 thro 2009, the company enjoyed a number of major projects which effectively insulated us from the real and current downturn in the market place which our competitors were experiencing During the fast downturn in completion of the major projects starting Q4 2009 thro Q3 2010, and coupled with the disputed settlement with Alstom Power, we could not sustain the workforce, nor secure enough new work to continue through this difficult time

In the period leading upto August 2010, the bank made us aware that they would not be renewing our overdraft facility, which at that time was £500,000 Efforts were made to negotiate early settlement on all our existing retention payments, of which included Astom Power at £455,000 After lengthy negotiations this was rejected

The following is a rough guide to the sequence of events leading upto administration of the company

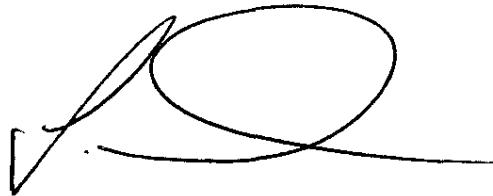
Alstom Power Grain commercial dispute started	August 2009
Lose Alstom Pembroke project £10m	October 2009
Shelved Carrington CCGT Project £7m	November 2009
Bank informed of breach of covenant	Feb 2010
Workshop redundancy procedures started	Feb 2010
Deloitte brought in to review company	March 2010
Alstom settlement agreed in distress less up to £800k	April 2010
Staff redundancy procedures started	April 2010
Shelved Project Boost £9m LOI agreed FJB design and JV single source	June 2010
Shelved Lafarge Dunbar £1.5m LOI agreed FJB design & single source	August 2010
Arrico Adjudication starts potential £150k – 0 claim	August 2010
Alstom retention release settlement rejected	September 2010

Lost or shelved tenders during Q3, Q4 2009 and Q1, Q2 2010

1	Alstom Pembroke	Lost	£10m
2	Carrington CCGT	Shelved	£7m
3	Jacobs Project Boost	Shelved	£9m
4	Lafarge Dunbar RB385	Shelved	£1.5m
5	Black & Veatch Davy Hulme	Deferred 2011	£1 3m
6	Babcock Riley Scottish & Southern	Deferred 2011	£1 6m
7	Shaw Group Longannet	Deferred 2011	£11 5m
8	Alstom Hinckley Point	Deferred 2011	£3m

S N Muir

End



30/11/10

Appendix A – Arrico timelines

Appendix B – Arrico/FJB Adjudicators' calculations

Appendix A

Date	Description of Event
01/03/2010	Arrico is Final Account payment application / valuation;
17/03/2010	Arrico issue marked up drawings in support of their payment application / valuation of 1 March 2010
08/04/2010	F J Booth and Partners Ltd issue Final Account payment application certificate in response to application 1 March 2010
27/04/2010	Meeting between F J Booth and Partners and Arrico re Final Account Offer made to Arrico at that meeting of £125,000 (excluding VAT) being payable as full and final amount due under contract (thereby giving a final account of £2,302,903 52) This offer was rejected by Arrico at the same meeting, in response to which Arrico explained that they would accept a final payment of no less than £250,000 and that if this was not forthcoming that Arrico would merely adjudicate)
30/04/2010	Arrico issue revised Final Account payment application / valuation
24/04/2010	F J Booth and Partners Ltd issue revised Final Account payment application certificate in response to revised application 30 April 2010
02/06/2010	Notice of Referral received from RICS
03/06/2010	Adjudicator Appointed
03/06/2010	Adjudicator provided Timetable for Adjudication included in which Arrico were required to provide its Referral by 4 June 2010
04/06/2010	Arrico request first extension to the 7 June for the issuance of their Referral on the basis that they had not expected the Adjudicator to ask for such details so quickly / the Referral not being ready to serve.
04/06/2010	Extension Granted by F J Booth and Partners and the Adjudicator
08/06/2010	Arrico request second extension to the issuance of their Referral on the basis that its representative had been stuck / delayed overseas and was therefore unable to serve the Referral
08/06/2010	Extension Granted by F J Booth and Partners and the Adjudicator
09/06/2010	Arrico due to provide Referral in accordance with second extension granted but failed

	to do this
11/06/2010	Arrico provide confirmation that their representative has gone missing and that they shall not be serving their Referral and that the Adjudication had been terminated
26/08/2010	New Notice of Referral received from RICS
26/08/2010	Adjudicator Appointed
26/08/2010	Adjudicator provided Timetable for Adjudication included in which Arrico were required to provide its Referral by 6 September 2010
06/09/2010	Arrico request first extension to the issuance of their Referral to 13 September 2010 on the basis that their representative was stuck overseas and therefore unable to issue the Referral
13/09/2010	Arrico issue Referral
27/09/2010	F J Booth and Partners issue Response in accordance with Adjudication timetable
29/09/2010	Arrico request further extension to 4 October 2010 for the issuance of their Rejoinder (originally due 30 September 2010)
29/09/2010	Extension Granted by F J Booth and Partners and the Adjudicator
18/10/2010	Adjudicator issues award / decision in favour of Arrico, requiring payment of award by no later than 1 November 2010
22/10/2010	F J Booth and Partners went into Administration
01/11/2010	Adjudicator issues award becomes due

Appendix B

Adjudicator's decision and the figures within his award for Arrico against F J Booth and Partners Ltd:

A The award is split into 11 different heads / elements, these being:

1. Measured Works
2. Additional Works
3. Contract Preliminaries
4. Increased Labour Costs
5. Increased Material Costs
6. Management and Plant Costs
7. Loss of Productivity – Labour and Plant
8. Prelim Thickening Costs
9. Claim Preparation
10. Retention Monies
11. Interest

B Following the Adjudicator's decision and using his award figures for each head of claim the Adjudicator awarded Arrico the following

Head of Claim	Adjudicator Decision Ref	Adjudicator Assessment of Amount Due
Measured Works	19	£1,549,992 53
Additional Works	27	£326,544 04
Contract Preliminaries	49	£248,700 00
Increased Labour Costs	51	£0 00
Increased Material Costs	51	£0 00
Management and Plant Costs	50	£173,990 00
Loss of Productivity – Labour and Plant	53	£46,202 00
Prelim Thickening Costs	55	£0 00
Claim Preparation	57	£0 00
Retention Monies	58	£107,210 94
Interest	64	£13,901 77
Sub Total (Nett)		£2,466,541.28

- C There are three main issues with the award amount provided by the Adjudicator (the award amount being £355,332 36 (if this was added to the nett amount paid by F J Booth and Partners Ltd to Arrico would equate to a final account value of £2,533,235 88)) The three issues being

- 1 Retention Monies
- 2 Amount Awarded less Amount Paid to Date to Arrico by F J Booth and Partners Ltd
- 3 Interest Due

Taking each item in turn

1. Retention Monies

The Adjudicator has in his award commented in paragraph 58 of his decision that retention of £107,210 94 has been wrongly held by the F J Booth and Partners. In a way this links through to the second issue (discussed below re amounts paid to date). The element that the Adjudicator fails to clarify is where this retention has been wrongly held from under the other heads of claim as it would not make any sense to add this to any of the heads. For example if it was wrongly held from Measured Works and therefore added back to this then the Measured Works figure for works deemed completed by the Adjudicator would be incorrect. To include this as part of the award therefore is a double recovery/accounting in favour of Arrico as this has already been repaid under the other heads. This point has been clarified to the Adjudicator, as has the fact that Arrico had included clear details within their Referral of the total amount paid to date by F J Booth and Partners and retention held (as detailed in Schedule 20 of Arrico's Referral) when all the figures within this schedule are added to calculate what has been paid to date this reconciles with the figure as paid by F J Booth and Partners Ltd of £2,177,903 52))

2. Amount Awarded less Amount Paid to Date to Arrico by F J Booth and Partners Ltd

As discussed above, if you take the awarded amount from the Adjudicator's decision (£355,332 36) and added this to the total amount paid to date (excl VAT) to Arrico by F J Booth and Partners Ltd (£2,177,903 52) would provide a Final Account Value of £2,533,235 88. This being different than the Final Account Figure from the Adjudicator when using his separate figures awarded for each head of claim which provides a Final Account Value of £2,466,541 28 equating to a deviance of £66,694 60. Again this issue has been notified to the Adjudicator and, queried as to where this additional element of the award is, however no clear response has been received on this issue from the Adjudicator.

3. Interest Due

On the basis of the points made in items 1 and 2 above, in the event that there has been a double accounting has been made in terms of the adjudication and a mistake in terms of the amount awarded on the other heads, which from the details within the

Adjudicator's decision would appear to be the case, a payment of the awarded amount of £355,332.36 would represent an overpayment of £181,426.82

On the same basis the amount of interest claimed / awarded would also be incorrect.

Attached are copies of the Adjudicator's Decision along with Schedule 20 of Arrico's Referral to supplement the above. Also attached is a copy of the letter issued by Robin Simon LLP together with Turner and Townsend assessment of what the Final Account Value is based on the Adjudicator's decision.

Finally, it is also clarified that Arrico have in its invoice for the interest awarded in the Adjudicator's decision included VAT on this element. This also is therefore an incorrect amount claimed by Arrico as interest payments do not carry VAT.

A - Summary of Assets

Assets

UNCHARGED

Assets ~~subject to fixed charge:~~

	Book Value £	Estimated to Realise £
FREIGHTED PROPERTY - . . . NO DEP	769 758	475 000
FIXTURES & FITTINGS - LESS DEP	20,668	0
MOTOR VEHICLES - LESS DEP 25% * FINANCE PD	24,181	16,000
PLANT & MACHINERY - LESS DEP 20% * FINANCE PD	342,421	230,000
BOOK DEBT W/OUT RETENTION	1,082,000	236,000
LEASEHOLD LESS DEP	105,405	0
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors	2,344,433	977,000

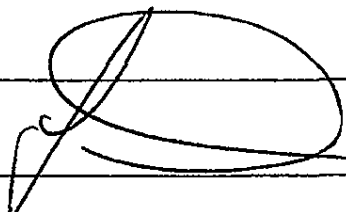
Signature

Date

30/11/00

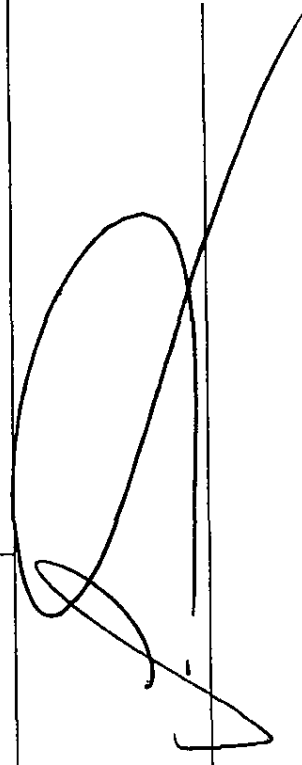
A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 977,000
Liabilities	
Preferential creditors:-	£ 50,000
Estimated deficiency/surplus as regards preferential creditors	£ 0
Estimated prescribed part of net property where applicable (to carry forward)	£ 927,000
Estimated total assets available for floating charge holders	£ 0
Debts secured by floating charges	£ 0
Estimated deficiency/surplus of assets after floating charges	£ 927,000
Estimated prescribed part of net property where applicable (brought down)	£ 927,000
Total assets available to unsecured creditors	£ 927,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 3,102,584
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ 2,176,584
Shortfall to floating charge holders (brought down)	£ 0
Estimated deficiency/surplus as regards creditors	£ -
Issued and called up capital	£ -
Estimated total deficiency/surplus as regards members	£ 2,176,584

Signature  Date 30/11/00

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
SHARON MUIR	C/O DOCKSIDE ROAD MIDDELBOROUGH TS33 8AT	12,697	£1.00	ORDINARY.
TOTALS		12,697	£1.00	



Signature _____ Date 25/11/10

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature

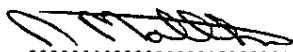
Date _____

25/11/10

CIS Monthly Return Details and Amounts Outstanding

Monthly Return Number	Tax Period End D	Submitted On	Submitted At	Submission Reference	Nil Return	Amount
1016	05/05/2010	11/05/2010	16 47	A512AAE2FC4C4958AB3B28E8A5B11120	FALSE	320 00 Paid
1017	05/06/2010	10/06/2010	15 07	80F542A2E97A429895F45E4DDFF656AD	FALSE	6701 50 Paid
1018	05/07/2010	09/07/2010	12 15	CFE55FFD28E04030AB02C59C8E231A67	FALSE	320 00
1019	05/08/2010	17/08/2010	10 36	823D8EF1EA484074A0E95107FD17D491	FALSE	23 33
1020	05/09/2010	09/09/2010	15 50	1A8B47A088154E06A4709286DF86AFE2	TRUE	0 00
1021	05/10/2010	14/10/2010	10 22	0BE9EC58104E4FD7B75DD0C9C649B61A	FALSE	0 00
	05/11/2010				TRUE	0 00
						343.33

F J Booth & Partners Limited - in Administration
Duly authorised representatives



.....
[Neil Matthews]



.....
[Craig Florence]



.....
[Michelle Rowntree]

Sub Contractors Details and Balances

Subcontractor	Subcontractor Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Post Code	Balance
SA120	Arrico Roofing Limited	1st Floor, 3 Lords Court	Cricketers Way	Basildon	Essex	SS13 1SS	0.00
SA56	Ainscough Crane Hire Ltd	Bradley Hall	Bradley Lane	Standish	Wigan	WN6 0XQ	0.00
SB104	Building Cosmetic Services Ltd	4 Portland Arcade	King Street	Southwell	Nottinghamshire	NG25 0EH	0.00
SB105	Bailey Ltd	Heathcote	Kings Road	Ilkley	West Yorkshire	LS29 9AS	0.00
SB110	Bryn Thomas Crane Hire Ltd	421 Chester Road	Flint	Flintshire		CH6 5SE	26314.71
SB111	Bolton Gate Company Ltd	Unit 6 Dutton Court	Charnbridge Road	Blaydon	Kent	NE21 5ST	0.00
SC114	C A Drillers Limited	Dockers Field Farm	Pean Hill	Whitstable		CT5 3BJ	0.00
SC131	Clugston Construction Limited	St Vincent House	Normanby Road	Scunthorpe	North Lincolnshire	DN15 8QT	95466.65
SC132	Charles Painting Services (UK) Ltd	726 Attercliffe Road	Sheffield			S9 3RQ	13564.19
SC63	Cordell Group Ltd	159 160 High Street	Stockton on Tees	Yeadon	Leeds	TS18 1PL	0.00
SC93	Crabtree & Hill Ltd	Unit 12, Green Lane Bus Park	Green Lane Dyeworks	Stockton	Cleveland	LS19 7XP	1266.46
SD41	Dual Brown & Sons Ltd	Ross Road	Portrack Lane	Middlesbrough		TS18 2NH	0.00
SD45	Dinsdale Risk Management Ltd	Dinsdale House	Riverside Park Industrial Est	Thornes Moor Road	Wakefield	WF2 8PT	4971.47
SD49	Deborah Services Limited	Diamond House	Diamond Business Park	South Godstone	Surrey	RH9 8LJ	0.00
SD56	Datum Industrial Flooring Limited	Unit 21 Lambs Business Park	Tilburstow Hill Road	Middlesbrough	Cleveland	TS6 6JB	0.00
SF22	Farrell Fabrications Ltd	Wallis Road	Skippers Lane Ind Estate	Gloucester		GL2 5HG	0.00
SG56	Gantry Railing Limited	Sudmeadow Road	Hempsted	Nottinghamshire		NG16 6AS	0.00
SG61	GCS Painting Contractors Limited	61 Portland Road	Seiston	Kent		ME4 4SW	0.00
SG62	G P S Marine Contractors Ltd	Lockside House	Chatham Docks	Middlehaven	Middlesbrough	TS3 6RT	27232.11
SH46	Hertel UK Ltd	1 Hudson Quay	The Halyard	Bedale	North Yorkshire	DL8 2TA	0.00
SH55	Hares of Snape Ltd	Manor House	Snap	Middlesbrough		TS8 9NQ	0.00
SH67	Humac Civil Eng Contractors	31 St Austell Close	Hemlington Hall Road	Glasgow		G51 2SJ	4541.21
SH89	Harsco Infrastructure Services Limited	133 Copland Road	Ibrox	East Yorkshire	HU2 8QP		0.00
SH90	Humber Electrical Engineering Co Ltd	45 46 Portland Place	Kingsdon Upon Hull	PO Box 13991	West Bromwich	B70 1DA	0.00
SI20	Interserve Industrial Services Ltd	Credit Control 7th Floor	Intersection House	Strling House	Clydebank	G60 9AQ	0.00
SM102	MSD (Lifting) Limited	Yorkshire Bank Debtor Finance	PO Box 3101	Middlesbrough		TS6 6TX	0.00
SM112	M & P Metalcraft Ltd	Puddlers Road	South Bank	Harlow		CM20 9GY	0.00
SM113	MSD Cranes & Equipment Ltd - Lloyds TSB Commercial	Lloyds TSB Commercial Finance	P O Box 10484	Nottingham		NG10 1FY	0.00
SM71	MSW (UK) Ltd	Acton Grove	Long Eaton	Flanshaw Industrial Estate		WF2 9LP	0.00
SM79	M A P Structural Steel Servs Ltd	Structural Steel House	Units 14 & 15	Northumberland		NE23 7RH	0.00
SM86	Mammoet (UK) Ltd	c/o Fergusons Blyth	Northumberland Bus Park West				0.00
SN56	Newbridge Engineering Ltd						0.00
SN70	Northallerton Steel Erection Ltd	Whiteways	Wooden Hill Lane	Northallerton		DL7 8UX	0.00
SN71	National Structures	4 Cable Court	Pittman Way	Fulwood	Preston, Lancashire	PR2 9YW	0.00
SP48	James Petre & Company Limited	Bentley Avenue	Cowpen Industrial Estate	Billingham	Cleveland	TS23 4BU	0.00
SP94	PMR Fixers Ltd	The Old Chapel	Mayfield Road	Ashbourne	Derbyshire	DE6 2BJ	0.00
SP96	P M C Safety Netting Ltd - Lloyds TSB Commercial F	P O Box 10484	Harlow			CM20 9GY	0.00
SS116	Standish Metal Treatment Ltd	Potter Place	West Pimbo	Skelmersdale		WN8 9PW	0.00
SS123	Sandtek Door Services Ltd	Unit 11A	Redbrook Business Park	Wilthorpe Road		S75 1JN	0.00
SS132	Safety Netting UK Ltd	Ollerton Road	Fingringhoe Road	Colchester		CO5 7JH	0.00
SS133	Studweldpro uk Ltd	Anglo Dal House	Tuxford	Newark	Essex	NG22 0PQ	0.00
SS136	Silta Limited	1 Admirals Walk	5 Spring Villa Park	Edgware	Middlesex	HA8 7EB	0.00
SS137	S H Services	The Old Bakery	Minster on Sea	Sheerness	Kent	ME12 3AY	0.00
SS138	Sophia Contracting (Power) Ltd	Wylam Close	Units 1 & 6 Moy Road Ind Estate	Taffs Well	Cardiff	CF15 7QR	0.00
ST16	Teams Roofing Ltd	251 Craven Street South	Stephenson Ind Estate East	Hull	Tyne & Wear	NE37 3BE	0.00
ST74	Thermoplast Ltd	Priorswood Place	Hedon Road	Skelmersdale	East Yorkshire	HU9 1AP	21885.55
ST85	The AA Group		East Pimbo		Lancs	WN8 9QB	0.00

280676.43

639518.30

544 270.84

SEE INVOICES
ATTACHED
446 808.8

PAID

LESS VAT

The logo for ArriCo, featuring the word "arriCo" in a lowercase, sans-serif font. The background of the header image shows a dark, textured surface with some light-colored, possibly metallic, elements.

ArriCo Recycling Limited
First Floor, 11 Lord's Court
One City Way
Boscombe
Bristol
BS11 1SS
Tel: 01268 522000
Fax: 01268 522009
www.arriCo.com

INVOICE

Booth & Partners
Dockside Road
Middlesbrough
Cleveland
TS3 8AT

Date: 12th October 2010

Inv No: C0033/016

Order No:	W2090	
Site:	Isle of Grain, CHP Plant, Kent	
Works:	As per Adjudication	
Value:		£ 355,332.36
VAT:	@ 17.5%	£ 62,183.16
Total:		£ 417,515.52

RECEIVED
20 OCT 2010

PAYMENT MUST BE MADE BY 1ST NOVEMBER 2010

VAT Reg. No. 872 8296 79



Registered in England No. 5650213
Registered Office: 1 Royal Marine, Southend-on-Sea, Essex, SS1 1SA

The Arrico logo is displayed in a white, sans-serif font against a dark, textured background that resembles a night sky or a close-up of a material.

Arrico Roofing Limited
First Floor, 3, Lorne Court
Trotter's Road,
Brixton,
Essex
SS12 1SS
Tel: 01268 322000
Fax: 01268 322003
www.arrico.com

INVOICE

Booth & Partners
Dockside Road
Middlesbrough
Cleveland
TS3 8AT

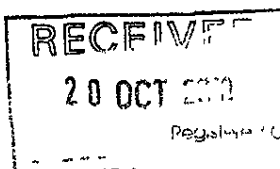
Date: 12th October 2010

Inv No: C0033/017

Order No:	W2090
Site:	Isle of Grain, CHP Plant, Kent
Works:	Interest as per Adjudication
Value:	£ 13,901.77
VAT:	@ 17.5%
	£ 2,432.80
Total:	£ 16,334.57

PAYMENT MUST BE MADE BY 1ST NOVEMBER 2010

VAT Reg No. 872 8296 79



Registered in England No. 5679873
Registered Office: 1 Royal Terrace, Southport, Merseyside, L35 4JA

The logo for Arrico, featuring the word "arrico" in a lowercase, sans-serif font. The background of the entire page is a dark, high-contrast image of a forest at night, with a bright light source creating a lens flare effect that illuminates the scene.

Arrico Roofing Limited
Arrico Roofing Ltd
Crickle Street
Bosham
Essex
SS13 3LB
Tel: 01408 522071
Fax: 01408 512004
www.arrico.com

INVOICE

Booth & Partners
Dockside Road
Middlesbrough
Cleveland
TS3 8AT

Date 12th October 2010

Inv N^o. C0033/018

Order No:	W2090	
Site:	Isle of Grain, CHP Plant, Kent	
Works:	50% Adjudication fees	
Value:		£ 11,028 75
VAT:	@ 17.5%	£ 1,930 03
Total		£ 12,958 78

PAYMENT MUST BE MADE BY 1ST NOVEMBER 2010

RECEIVED
20 OCT 2010

VAT Reg. N^o. 872 8296 79



Registered in England No. 5569833
Registered Office: 1 Royal Terrace, Southend-on-sea, Essex, SS1 1JA

3502 10

F J Booth & Ptns Ltd (In Administration)
Unit 2 Victoria Court
Rectory Lane
Guisborough
Tees Valley
TS14 7GA

VAT Return

VAT Registration Number 893 2945 78

	Box	
VAT due in this period on sales and other outputs	1	20951 81 ✓
VAT due on acquisitions	2	0 00
Total of boxes 1 and 2	3	20951 81 ✓
VAT reclaimed in this period on purchases and other inputs	4	16456 96 ✓
Net VAT to be paid to Customs or reclaimed by you (3-4)	5	4494 85
Total value of sales and all other outputs (excl VAT)	6	119724 00
Total value of purchases and all other inputs (excl VAT)	7	94687 00
Total value of EC supplies	8	0 00
Total value of EC acquisitions	9	0 00

for A/L Invoicing



Online Services

F J BOOTH & PARTNERS LTD

VAT Registration Number 259 3181 44

Submit a return

Confirm details

Please make sure you **check all the figures shown below are correct**. If any of the amounts are incorrect, click the 'Back' button to return to the previous page and correct your figures.

Errors made on a submitted return can only be amended by sending the correct figures to HM Revenue & Customs by post. You cannot make corrections online or by telephone. Further information on how to correct errors can be found in [VAT Notice 700/45](#).

Please note You **do not** need to enter amounts for boxes 3 and 5. These figures have been automatically calculated based on the information you entered in boxes 1, 2 and 4.

Once you have checked **all** the figures are correct, click the 'Next' button to submit your return.

If you would like to print this information for your records, please use the print facility on your browser.

VAT period

Period 12 10
 Date from 01 Oct 2010
 Date to 31 Dec 2010
 Due date 07 Feb 2011

Business details

VAT Registration Number 259 3181 44
 Business name F J BOOTH & PARTNERS LTD
 Business address C/O DELOITTE LLP
 1 TRINITY GARDENS
 BROAD CHARE
 NEWCASTLE UPON TYNE
 NE1 2HF

VAT return figures

VAT due in this period on sales and other outputs (Box 1)	£20,951.81
VAT due in this period on acquisitions from other EC Member States (Box 2)	£0.00
Total VAT due (the sum of boxes 1 and 2) (Box 3)	£20,951.81
VAT reclaimed in this period on purchases and other inputs, (including acquisitions from the EC) (Box 4)	£16,456.96
Net VAT to be paid to HM Revenue & Customs or reclaimed by you (Difference between boxes 3 and 4) (Box 5)	£4,494.85
Total value of sales and all other outputs excluding any VAT (Include your box 8 figure) (Box 6)	£119,724.00
	£94,687.00
	£0.00

Total value of **purchases** and all other inputs excluding any VAT
Include your box 9 figure (Box 7)

Total value of all **supplies** of goods and related costs, excluding
any VAT, to other **EC Member States** (Box 8)

Total value of all **acquisitions** of goods and related costs, **£0.00**
excluding any VAT, from other **EC Member States** (Box 9)

Declaration

When you submit the above information, you are making a legal declaration that the information is correct and complete to the best of your knowledge and belief. A false declaration can result in prosecution.



Online Services

F J BOOTH & PARTNERS LTD

VAT Registration Number 259 3181 44

Submit a return

Acknowledgement

Your VAT Return has been successfully submitted

Net VAT to be paid to HM Revenue & Customs or reclaimed by you £4,494 85
(Difference between boxes 3 and 4) (Box 5)

Any tax due must be paid electronically and received by HM Revenue & Customs by 07 Feb 2011. Payment should be made electronically, by Bankers Automated Clearing Services (BACS), Bank Giro Credit Transfer or by Clearing House Automated Payment System (CHAPS). You must use the VAT Registration number as a reference on your payment. Sort code, Account number and Account Name can be found on the HMRC web site.
<http://www.hmrc.gov.uk/payinghmrc/bank-account-checker.htm>

If you have other outstanding returns to complete, please follow the 'Submit a return' link from the left hand 'VAT' menu

To view or print a PDF copy of the submitted return for your records, you will need to download it by following the 'Download VAT return' link below (opens in a new window) You will need [Adobe Acrobat reader](#) installed on your computer in order to open the printed copy of the return

Download VAT return (PDF, 450 kb)

You can view, print or save a copy of a receipt for this submission by following the link [Submission receipt](#)

Your feedback would be greatly appreciated. If you have time please provide [Customer feedback](#)



Online Services

F J BOOTH & PARTNERS LTD

VAT Registration Number 259 3181 44

Submission receipt

The HMRC-VAT-DEC was successfully submitted and received by HM Revenue & Customs at 16 56 GMT on 15 Nov 2010

Your submission receipt reference number is **R7IANX34C7SLHUX7LKJHNN63C3KQD6I3**

This reference number is unique to you and is created, in code, from the entire content of your submission

It is important that you make a note of this submission receipt reference number

If you want to print or save a copy of the receipt for your records, please follow the link submission receipt (opens in a new window)

[Back](#)

[Next](#)

F J Booth & Ptns Ltd (In Administration)
 Unit 2 Victoria Court
 Rectory Lane
 Guisborough
 Tees Valley
 TS14 7GA

VAT Return

VAT Registration Number 893 2945 78

	Box	
VAT due in this period on sales and other outputs	1	226604 25
VAT due on acquisitions	2	0 00
Total of boxes 1 and 2	3	226604 25
VAT reclaimed in this period on purchases and other inputs	4	227867 75
Net VAT to be paid to Customs or reclaimed by you (3-4)	5	-1263 50
Total value of sales and all other outputs (excl VAT)	6	1215106 00
Total value of purchases and all other inputs (excl VAT)	7	1197355 00
Total value of EC supplies	8	0 00
Total value of EC acquisitions	9	0 00

*Add back
for 100%*

1,294,867 45

+ 1/80K Adj. for Smk

1,277,355,

+ 79761 36
contra
for
was
have,
1,357,116 36



Online Services

F J BOOTH & PARTNERS LTD

VAT Registration Number 259 3181 44

Submit a return

Confirm details

Please make sure you **check all the figures shown below are correct**. If any of the amounts are incorrect, click the 'Back' button to return to the previous page and correct your figures.

Errors made on a submitted return can only be amended by sending the correct figures to HM Revenue & Customs by post. You cannot make corrections online or by telephone. Further information on how to correct errors can be found in [VAT Notice 700/45](#).

Please note You **do not** need to enter amounts for boxes 3 and 5. These figures have been automatically calculated based on the information you entered in boxes 1, 2 and 4.

Once you have checked **all** the figures are correct, click the 'Next' button to submit your return.

If you would like to print this information for your records, please use the print facility on your browser.

VAT period

Period 09 10
 Date from 01 Jul 2010
 Date to 30 Sep 2010
 Due date 07 Nov 2010

Business details

VAT Registration Number 259 3181 44
 Business name F J BOOTH & PARTNERS LTD
 Business address C/O DELOITTE LLP
 1 TRINITY GARDENS
 BROAD CHARE
 NEWCASTLE UPON TYNE
 NE1 2HF

VAT return figures

VAT due in this period on sales and other outputs (Box 1)	£226,604.25
VAT due in this period on acquisitions from other EC Member States (Box 2)	£0.00
Total VAT due (the sum of boxes 1 and 2) (Box 3)	£226,604.25
VAT reclaimed in this period on purchases and other inputs, (including acquisitions from the EC) (Box 4)	£227,867.75
Net VAT to be paid to HM Revenue & Customs or reclaimed by you (Difference between boxes 3 and 4) (Box 5)	£1,263.50
Total value of sales and all other outputs excluding any VAT (Include your box 8 figure) (Box 6)	£1,294,867.00
	£1,357,116.00
	£0.00

Total value of **purchases** and all other inputs excluding any VAT
Include your box 9 figure (Box 7)

Total value of all **supplies** of goods and related costs, excluding
any VAT, to other **EC Member States** (Box 8)

Total value of all **acquisitions** of goods and related costs, **£0.00**
excluding any VAT, from other **EC Member States** (Box 9)

Declaration

When you submit the above information, you are making a legal declaration that the information is correct and complete to the best of your knowledge and belief. A false declaration can result in prosecution.



Online Services

F J BOOTH & PARTNERS LTD

VAT Registration Number 259 3181 44

Submit a return

Acknowledgement

Your VAT Return has been successfully submitted

Net VAT to be paid to HM Revenue & Customs or reclaimed by you £1,263 50
(Difference between boxes 3 and 4) (Box 5)

This is a repayment return. No payment is due

If you have other outstanding returns to complete, please follow the 'Submit a return' link from the left hand 'VAT' menu

To view or print a PDF copy of the submitted return for your records, you will need to download it by following the 'Download VAT return' link below (opens in a new window) You will need Adobe Acrobat reader installed on your computer in order to open the printed copy of the return

[Download VAT return \(PDF, 450 kb\)](#)

You can view, print or save a copy of a receipt for this submission by following the link [Submission receipt](#)

Your feedback would be greatly appreciated. If you have time please provide [Customer feedback](#)

Account	Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Post Code	Current Balance
A02	Arco Ltd	PO Box 21	Waverley Street	Hull		HU1 2SJ	500 19
A102	Auto Recovery Services Ltd	25 Macklin Avenue	Cowpen Lane Industrial Estate	Billingham		TS23 4BY	861 28
A111	Arr Crail Transport Ltd	Howe Moss Drive	Kirkhill Industrial Estate	Dyce		AB21 0GL	6,439 01
A118	AKV Architectural Fabrications	Hackworth Industrial Park	Byerley Road	Shildon		DL4 1HF	3,002 57
A124	A & I Commercial Services Ltd	Unit 2, SMT Yard	Potter Place	West Pimbo		WN8 9PW	41 12
A128	Allen Plant & Tool Hire	Bowesfield Industrial Estate	Stockton on Tees			TS18 3HJ	466 89
A135	Ansdeil Project Management Ltd	Paddock Lodge	Main Street	Chapel Haddelsey		YO8 8QQ	2,350 00
A136	Althammer GmbH	Postfach 1105	89501 Heidenheim	In den Seewiesen 50			862 50
A49	Air Products Plc	FAO Wendie Holford	2 Millennium Gate, Westmere Dn	Crewe		CW1 6AP	441 16
A56	Ainscough Crane Hire Ltd	Bradley Hall	Bradley Lane	Standish		WN6 0XQ	17,299 70
A59	Adlington Welding Supplies Ltd	North Street	Highfield Industrial Estate	CHORLEY		PR7 1QD	1,657 48
A67	Austri Trumanns Steel Ltd	Brightgate House, Cobra Court	Trafford Park	Manchester		M32 0TB	35,326 94
A72	Avoco	The Graving Dock	Normanby wharf	Cargo Fleet Middlesbrough		TS3 8AT	7,828 38
A73	ATS Euromaster Ltd	P O Box 2	Sheffield	South Yorkshire		S98 1AF	1,600 89
A95	Access Ladders	15 Bowesfield Cred	Bowesfield Ind Est	Stockton on Tees		TS18 3BL	24,468 31
B01	BOC Limited	Customer Service Centre	PO Box 12, Priestley Road	Worsley		M28 2UT	4,390 60
B03	British Telecommunications Plc	Telephone Payment Centre	(T V E)	Newcastle-upon Tyne		NE82 6XX	236 10
B04	Barnes & Woodhouse	Commercial Street	Middlesbrough	Cleveland		TS2 1LS	192 59
B07	British Standards Institution	BSI Management Systems Receipt	PO Box 8000	Milton Keynes		MK14 6WW	868 33
B107	British Gas Business	PO Box 254	Camberley	Surrey		GU15 3WA	3,636 57
B108	Bonnie Hill Dairies Ltd	Bonnie Hill Farm	Great Broughton	North Yorkshire		TS9 7EY	154 70
B111	Bolton Gate Company Ltd	Unit 6 Dutton Court	Chaimbridge Road	Blaydon		NE21 5ST	-34,061-75 -
B53	Bilcourt Electrical Distributo	Riverside Park Road	Middlesbrough	Cleveland		TS2 1QW	232 75
B70	Birtley Building Products Ltd	Mary Avenue		Birtley		DH3 1JF	5,266 74
B80	Brandon Hire Plc	72 75 Feeder Road	St Philips	Bristol		BS2 0TQ	925 52
B84	BCSA Limited	4 Whitehall Court	Westminster	London		SW1A 2ES	12,797 55
B86	Bridgegate Tyres Ltd	Old Fire Station	Middlesbrough Road	East Grangetown		TS6 6TZ	2,813 26
B90	BAPP Industrial Supplies (Cast	Claycliffe Road	Barugh	Barnsley		S75 1LR	16,470 59
C01	City Electrical Factors Ltd	North East Division P O Box 55	3a Audax Close	Clifton Moor		YO30 4RA	1,329 62
C100	CorryUK Limited	16 The Bridle	Woodham	Newton Aycliffe		DL5 4TH	482 63
C103	C L H Services	8 Roseberry Crescent		Great Ayrton		TS9 6ER	4,538 44
C125	Calm Digital Ltd	The Lodge	Saltburn Lane	Saltburn by the Sea		TS12 1HA	117 52
C127	Cleartech Waste Services Ltd	220 Wincolmllee	Hull			HU2 0PX	1,836 40
C129	Coverall (PVC & Canvas) Ltd	16 17 Brunswick Street	Stockton-on-Tees			TS18 1DU	522 89
C130	C L J Incorporated Ltd	Southfields Farm	Great Staunton			TS21 1NA	2,600 04
C133	Cramscene Ltd (Transport)	Topcliffe Grange Farm	Dewsbury Road	Stockton On Tees		WF3 1SH	11,573 75
C39	Cromwell Tools Ltd	Group Accounts	PO Box 14, Chartwell Drive	Tingley		LE18 1AT	2,315 78
C56	Cathedral Leasing Ltd	300 Relay Point	Relay Drive	Wigston		B77 5PA	305 41
C73	Balreed Digtec (SE) Ltd	Nimbus House	Liphook Way	Tamworth		ME16 0FZ	211 52
C75	Canon (UK) Ltd	P O BOX 244	Woodhatch	20/20 Business Park		RH2 8BF	5,844 58
C89	Corus UK Ltd	Corus Financial Shared Service	Commercial Accounting Dept , P	Regate		SA13 2NG	3,177 79
C91	Carrylift Materials Handling L	Unit 3 Peel Road	West Pimbo Industrial Est	Port Talbot Works, Port Talbot		WN8 9PT	59 66
D40	Dulux Decorators Centres	Manchester Road	Altrincham	Skelmersdale		WA14 5PG	222 67
D43	Digital Communication Systems	7 - 8 Benton Terrace	Riverside Park Industrial Esta	Jesmon		BE2 1QU	94 59
D45	Dinsdale Risk Management Ltd	Dinsdale House	Hexagon House, Gatley Road	Middlesbrough		TS2 1UT	8,712 69
D51	Drug-Aware Ltd	Ashley Commercial Finance Ltd	South Church Enterprise Park	Cheadle		SK8 1LZ	158 63
D58	Donkin Fabrication Limited	22 Longfield Road	Toronto	Bishop Auckland		DL14 6XB	759 05
D62	D L Norman	6 Jubilee Street	New Works Road	Bishop Auckland		DL14 7RT	1,700 00
D63	Dent Steel Services (Yorkshire	Low Moor Steel Works		Low Moor		BD12 0QN	2,170 23

D65	Durham Lifting Limited	Britanna Testhouse	Romaldkirk Road	Middlesbrough	TS2 1HB	1,100 99
E31	ECIA	5th Floor	Broadway House	Tothill Street	SW1H 9NS	14,387 58
E40	Engineering Test Servs Ltd - 8	Suite E, Magnetic House	Waterfront Quay	Salford Quays	M50 3XW	3,608 28
E41	Euremica Limited	Instrument House	Morgan Drive	Gusborough	TS14 7DG	182 72
E44	ESS Safeorce	Central House	beckwith Knowle	Otley Road, Harrogate	HG3 1UD	60 75
E47	Elvet Durham	Broomside Park	Belmont Industrial Estate	Durham	DH1 1HP	1,078 69
E52	Electro Diesel North East Ltd	Portrack Grange Road		Stockton on Tees	TS18 2PH	873 03
E61	Easi Uplifts (Aerials) Ltd	16 Johnstone Street	Belshill	North Lanarkshire	ML4 1DE	47 794 02
E65	The Endeavour Partnership LLP	Westminster	St Mark's Court	Teesdale Business Park	TS17 6QP	4,652 65
E68	Exova (UK) Ltd	Holwick Road	Riverside Park	Middlesbrough	TS2 1QS	29 38
F12	Fleet Factors Ltd	Accounts Department Wallis Roa	Sotherby Road	Middlesbrough	TS6 6JB	380 25
F23	Ficpep UK Ltd	3 Gilcar Way, Valencia Park	Wakefield Europort	Normanton	WF10 5QS	2,867 34
F26	Fixing Point Ltd - HSBC Invoice	Farncombe Road		Worthing	BN11 2BW	3,651 75
F27	Fleet Management Sols-HSBC Inv	Farncombe Road	Worthing		BN11 2BW	197 43
F30	4 Cladding Services	Viavac Sales Ltd	Unit 13, The Grange Ind Park	Rawcliffe Road	DN14 6TY	462 95
F33	Fuel Oils (Holdings) Ltd	85 Sturry Road	Canterbury	Kent	CT1 1FH	1,064 00
F39	Finance Director's Office LLP	The Old Barn	Pool Hall, Old Pool Bank	Pool In Wharfedale	LS21 1LH	1,762 50
G21	Grahams Machinery (Sales)	Deva House	Knutsford Way	Sealand Industrial Estate	CH1 4NX	21,054 87
G25	Gaffney Industrial & Welding S	Lawson Industrial Estate	North Ormesby	Middlesbrough	TS3 6LJ	4,344 92
G41	Graham Ltd	P O Box 7357		Glasgow	G51 9AB	41 10
G42	G P S Servs & Distribution Ltd	Alexandra Business Park	Riverside South	Pallion	SR4 6UG	3,360 50
G51	Recyc-Oil Ltd T/A Garrity & Co	Murdoch Road	East Middlesbrough Industrial	Middlesbrough	TS3 8TB	94 00
G54	G C S Johnson Ltd	Barton Park	Barton	Richmond	DL10 6NF	822 50
G57	GAP Plant & Tool Hire	GAP Group Ltd	Carrick House	40 Carrick Street	G2 8DA	679 86
G58	G Bell	Total Solutions & Services Ltd	7 Northbeck House, Northgate	Darlington		3,000 00
G59	GUITH Limited	6 The Paddock	Appleton Wiske	Northallerton	DL6 2BE	5,440 00
G63	Gaskin Services	High West Cote	Chop Gate	Middlesbrough	TS9 7JE	7,050 00
G64	Glyn H Robinson Associates Ltd	Southlands Centre	Ormesby Road	Middlesbrough	TS3 0HB	4,288 75
G65	Glamal Engineering Ltd	Pegasus House	Wynyard Avenue	Wynyard Park	TS22 5TB	148 00
G66	Greenham	Greenham House	671 London Road	Isleworth	TW7 4EX	418 13
H02	Hardware Supply Co Ltd	The Faulkner Building	North Ormesby Road	Middlesbrough	TS4 2AP	4 95
H06	Hilti (Gt Britain) Ltd	1 Trafford Wharf Road	Trafford Park	Manchester	M17 1BY	1,285 12
H37	Hewden Stuart Plc	Accounts Office	P O Box 67	Stretford	M32 0HW	2,765 82
H41	Hire Station North	Fields Farm Road	Long Eaton	Nottingham	NG10 3FZ	7 164 41
H43	Hautin Limited	The Bailey		Skipton	BD23 1DN	88 13
H47	H S S Hire Service Group Ltd	25 Willow Lane	Mitcham	Surrey	CR4 4TS	2,658 38
H52	Hill Hire Plc	Roydsdale House	Roydsdale Way	Euroway Industrial Estate	BD4 6SE	889 48
H59	Hi-Reach Access	Blackworth Industrial Estate	Highworth	Swindon	SN6 7NA	5 217 23
H66	Harcourt Draughting Limited	64 Elton Road		Darlington	DL3 8LU	2,748 33
H68	Howdens Joinery Co	Unit 1 Victoria Court	Rectory Lane	Guisborough	TS14 7GA	356 45
H72	Huck Nets (UK) Ltd	Gore Cross Business Park	Corbin Way	Bridport	DT6 3UX	326 65
H77	Highcliffe Court Design Ltd	5 Highcliffe Court	Greenfold Lane	Wetherby	LS22 6RG	5,299 25
H78	Hepscott Water Systems Ltd	Hepscott House	Coopies Lane	Morpeth	NE61 6JT	52 85
H85	Henderson Ins Brokers Limited	Map House	3 George Stephenson Court	Westland Way, Preston Farm	TS18 3TG	390 07
H87	Hambleton Steel Ltd	Gatherley Road	Brompton on-Swale	Richmond	DL10 7JH	14,833 20
I14	Interlift Limited	Unit 7 & 8 Trident Business Ce	Starforth Road, Riverside Par	Middlesbrough	TS2 1PY	1,533 97
J02	Jewson Ltd	P O Box 7357	GLASGOW		G51 9AB	10,023 62
J12	John Gibson Hire & Sales Ltd	Queensway	East Middlesbrough Trading Est	Middlesbrough	TS3 8TA	750 99
J15	JEP Safety Services	131a High Street		Norton	TS20 1AA	140 00
J28	J T Atkinson & Sons Ltd	T/a Hathaway & Hoyle	Lockheed Close	Preston Farm Ind Est	TS18 3SE	8,539 26

J33	JM Engineering Ltd	Unit 1 5b	Plaxton Park	Scarborough	North Yorkshire	YO11 3BY	332 38
J35	Jack Tighe Coatings Limited	Kirk Sandall Industrial Estate	Kirk Sandall	Doncaster	South Yorkshire	DN3 1QR	-6,345.86
J36	John Kesson (Lifting Equipment	St Peters Works	Hawick Crescent	Walker Road	Newcastle Upon Tyne	NE6 1AS	129 25
K15	K I & J M Services Ltd	110 Cottmore Ave	Walton on Thames	Surrey		KT12 2AF	6,044 31
K17	Kingspan Ltd	Sherburn		Malton	North Yorkshire	YO17 8PQ	65 46
K19	Kingsland Engineering Co Ltd	Weybourne Road	Sherringham	Norfolk		NR26 8HE	421 82
K27	Kingspan Limited	Greenfield Business Park No 2	Greenfield, Holywell	Flintshire	N Wales	CH8 7GJ	48 623 81
K29	Kingston Communications	PO Box 195	Hull			HU1 3RN	240 33
K30	Kevin Patton Tree Surgeon Ltd	4 Appleton Close	Guldborough	Cleveland		TS14 6GR	329 00
L01	Lonweld Kennedy Flooring Ltd	Marsh Road	Middlesbrough	Cleveland		TS14 6GR	127,868 21
L38	L V Shipping Limited	LV House	Walton Avenue	Felixstowe	Suffolk	IP11 3AL	881 25
L51	Ledwood Mechanical Eng Ltd	Waterloo Industrial Estate	Penbroke Dock	Penbroke		SA72 4RR	2,107 82
L52	Lavendon Access Services Ltd	15 Midland Court	Central Park	Lutterworth	Leicestershire	LE17 4PN	223 25
M01	Monkhouse & Brown Ltd	C/O Hall & Pickles Ltd	Teams Street	Dunston	Gateshead	NE8 2RF	12,680 02
M109	Malcolm Gascoigne Refrigeratio	Unit 1	20 Yorkway	Mandale Triangle Ind Est	Thornaby	TS17 68X	646 54
M115	Manitowoc Crane Group (UK) Ltd	Manitowoc House Network 421	Rackdive Road	Gawcott	Buckingham	MK18 4FD	10,473 45
M116	MW Crane Hire Ltd	7 Manor Grove	Great Broughton	Stokesley	North Yorkshire	TS9 7EJ	1,057 50
M118	M C Projects (UK) Ltd	69 Henrietta Street	Bulwell	Nottingham		NG6 9JB	296 10
M119	Marwood Group Ltd	72 Roding Road	London Industrial Park	Beckton	London	E6 6UG	117 50
M26	Metsec PLC	Purfin Division	Broadwell Road	Oldbury	West Midlands	B69 4HE	27,958 55
M76	Main-Tel	Thorntree Farm	Bassleton Lane	Thornaby	Stockton on Tees	TS17 0AQ	321 69
M85	McKenzie-Martin Ltd	Eton Hill Works	Eton Hill Road	Radcliffe	Manchester	M26 2US	6,045 38
M86	Mammoet UK Ltd	c/o Fergusons Blyth Ltd	Northumberland Bus Park West	Cramlington	Northumberland	NE23 7RH	93,789 77
N04	North East Time Recorders Ltd	North East Time Recorders Ltd	Factory Road	Blaydon	Tyne & Wear	NE21 5RY	888 38
N14	NTS Fabrications Ltd	Webb Road	Skippers Lane Ind Est	Middlesbrough		TS6 6HD	14,594 64
N18	NE Chamber of Commerce	North East Chamber of Commerce	Aykley Heads Business Centre	Aykley Heads	Durham	DH1 5TS	511 13
N22	National Tube Stockholders Ltd	Dalton Industrial Estate	Dalton	Thirsk	N Yorkshire	YO7 3HE	9,999 46
N24	The NETA Training Group	Pennine Avenue	North Tees Industrial Estate	Stockton On-Tees		TS18 2RU	2,890 63
N36	North East Lubricants	7 Valley View	Ushaw Moor	Durham		DH7 7LS	237 12
N39	Normans Of Billingham	Unit 7, Royce Avenue	Cowpen Industrial Estate	Billingham	Cleveland	TS23 4BX	787 01
N48	National Windscreens (Teesside	Snowdon Road		Middlesbrough	Cleveland	TS2 1DY	276 71
N51	The Natwest Business Card	P O Box 5636	Southeast On Sea	Essex		SS99 1WJ	906 76
N63	Nortech Services Limited	The Tool Store, Drypool Way	South Orbital Trading Park	Hedon Road	Hull	HU9 1NL	366 19
N66	North East Truck & Van Limited	Cowpen Bewley Road	Haverton Hill	Billingham	Cleveland	TS23 4EX	1,558 57
N70	Northallerton Steel Erection L	Whiteways	Wooden Hill Lane	Northallerton	North Yorkshire	DL7 8UX	1,351 25
N74	Northgate Vehicle Hire (NE) Lt	Bowesfield Crescent	Bowesfield Riverside Ind Est	Stockton on Tees		TS18 3BL	260 31
N75	Network	165 Bath Road	Slough	Berkshire		SL1 4AA	356 93
N76	NSD Limited	South Park Road	South Park Industrial Estate	Scunthorpe	Berkshire	DN17 2BY	105 75
O01	O2 (U K) Ltd	260 Bath Road		Slough		SL1 4DX	1 892 26
O21	Orange PCS Ltd	Orange Payment Processing	PO Box 52	Sheffield		S98 1DX	59 97
O22	Oceanering International Serv	Oceanering House	Pitmedden Road	Dyce	Aberdeen	AB21 0DP	828 38
P01	Parson & Crosland (Middlesbrou	PO Box 10, Newport Works	Forty Foot Road	Middlesbrough	Cleveland	TS2 1HH	326,504 41
P101	Pirtek Nottingham	Unit 4 Trentview Court	Moreland Street	Nottingham		NG2 3FX	140 34
P102	Peter Hird & Sons Ltd	English Street	Hull		East Yorkshire	HU3 2BT	217 38
P103	Precision Drilling 2000 Ltd	Wyke Street	Hedon Road			HU9 1PA	2,937 50
P16	PHH Vehicle Management	ARVAL PHH Business Solutions	PO Box 31	Swindon		SN38 5PH	6,112 50
P35	Loxam Access Ltd	Unit 12a, Glaisdale Point	Glaisdale Parkway	Nottingham		NG8 4GP	18,162 58
P60	Premier Galvanizing	Unit 25 Stoneferry Business Pa	Foster Street	Stoneferry Road		HU8 8BT	32,931 50
P61	Portakabin Ltd	New Lane	Huntington	York	Hull	YO32 9PT	3,131 37
P62	Plant & Consumable Services Lt	Unit 9b Willow Farm Business P	Castle Donnington		Derbyshire	DE74 2UB	87 77

P64	Phoenix Laundry Services Ltd	28D Watness Ave	Skelton Ind Est	Skelton	Saltburn	TS12 2LQ	522 21
P67	Precision Saw & Tool Ltd	Unit 5 Vance Court	Transbrannia Business Park	Blaydon	Tyne & Wear	NE21 5NH	776 79
P71	Pauls Garden Services	Paul Sanderson	12 Oxford Street	Boosbeck, Saltburn by the sea		TS12 3AD	300 00
P73	Pickering's Plant Ltd	Ashby Road	Measham	Swadlincote	Derbyshire	DE12 7JW	372 95
P75	Pirtek Hull	Unit 1 & 2	Tadman Street	Hull		HU3 2BH	493 27
P88	Pama Europe Limited	Pama House	Stockport Road East	Bredbury	Stockport	SK6 2AA	1,904 81
P95	Precision Profiles	Southway Drive	North Common	Warmley	Bristol	BS30 5LW	1,257 32
R16	Rowlands Chartered Acc	Gladstone House	Gladstone Street	CROOK	Co Durham	DL15 9ED	587 50
R38	Ravenstock MSG Ltd	Ravenstock House, 28 Falcon Co	Preston Farm Business Park	Stockton on Tees	Cleveland	TS18 3TX	2,008 68
R41	Render Alarms Ltd	6 Longlands Road		Middlesbrough	Cleveland	TS4 2JL	1,123 32
R45	Road Haulage Association Ltd	Roadway House	Bretton Way	Bretton	Peterborough	PE3 8DD	44 65
R59	RS Industrial Services Ltd	2 Cassell Court	Haverton Hill Road	Billingham		TS23 1RB	6,516 02
R70	R Swain & Sons Ltd	Medway Freight Centre	Priory Road	Strood, Rochester	Kent	ME2 2BD	10,887 34
R76	Mr Robert Evans	Keating Chambers	15 Essex Street	London		WC2R 3AA	5,826 53
R77	Robin Simon LLP	2 St David's Court	David Street	Leeds		LS11 5QA	50,741 00
R78	RPC UK Limited	1 The Courtyard	Hawksworth Estate, Thorpe Lane	Guiseley	Leeds	LS20 8LG	1,116 25
R79	Reeds (Bray) Cranes Ltd - Lloy	Lloyds TSB Commercial Finance	P O Box 10484	Harlow		CM20 9GY	5,933 17
S04	The Sunlight Service Group Ltd	P O Box 6114	Rectory Lane	Basinstoke		RS24 9JP	339 11
S108	Shaun Muir Racing Ltd	Victoria Court	16 The Parks	Guiseborough	Cleveland	TS14 7GA	12,631 26
S131	Speedy Asset Services Limited	Chase House	Tuxford	Newton Le Willows		WA12 0JQ	1,635 28
S133	StudWeldPro UK Ltd	Ollerton Road	Wilton International	Newark	Notts	NG22 0PQ	1,460 55
S143	Sembcorp Utilities UK Limited	SCU (UK) Headquarters	Edmund Rd Business Centre	Middlesbrough		TS90 8WS	47 00
S144	SECAS Training Association Ltd	Unit 10, First Floor	Ling Road	Edmund Rd	Sheffield	S2 4ED	82 25
S145	Structural Metal Decks Ltd	The Outlook	South Park Industrial Est	Towder Park	Poole	BH12 4PY	1,742 96
S17	South Park Steel Services	South Park Rd	P O Box 5115	Scunthorpe		DN17 2BY	25,773 14
S82	Sentry Door Systems - Close In	Central Processing	Forge Lane	Hove	West Midlands	BN52 9EH	7,481 15
S85	Steel Plate & Sections Ltd	Mill House	Skippers Lane Ind Est	Middlesbrough		B76 1AH	25,335 06
S87	Symbol Signs & Screenprint Ltd	2 - 3 Rennie Road	P O Box 5115	Hove		TS6 6PX	683 85
S98	Standish Metal Treatment Ltd -	Central Processing	Newport Bridge	Middlesbrough		BN52 9EH	51,127 89
T01	SM Thompson Ltd	Marathon Works	Skippers Lane Industrial Est	Middlesbrough	Cleveland	TS1 5TG	12,614 99
T109	Teesside Precision Eng Ltd	Skippers Lane	St James Court	Middlesbrough	Cleveland	TS6 6HA	246 16
T111	Trader Publishing Limited	Finance Shared Service Centre	Dairycoates Industrial Estate	Wilderspool Causeway	Warrington, Cheshire	WA4 6PS	117 50
T29	Towne (Ship Riggers) Ltd	19 Wiltshire Road	Ramsbottom	Hull		HU4 6PA	13,198 58
T35	TNT (UK) Ltd	PO Box 4	Cliffe Park Way	Bury	Lancs	BL8 9AR	91 10
T48	Tekla (UK) Ltd	Tekla House	Derwent House	Morley	Leeds, West Yorkshire	LS27 0RY	5,306 54
T52	Teesside Contractors Group	c/o ECIA	Middlesbrough	Washington	Tyne & Wear	NE38 7SR	90 00
T65	T P Skip Hire Ltd	Richmond Street	East Pimbo	Normanby Road	Middlesbrough	TS2 1LN	1,351 25
T76	Teesside Transport Training Lt	Unit 38	South Bank Business Centre	Skelmersdale	Lancs	TS6 6RS	470 00
T85	The AA Group Ltd	Priorswood Place	Bolckow Industria Estate	Grangetown		WN8 9QB	103,872 48
T86	Truck Tech (NE) Limited	Pochin Road	Team Valley	Cleveland		TS6 7AT	1,612 64
T90	TSG Newcastle	Kingsway North	Bowesfield Riverside Industria	Gateshead	Tyne & Wear	NE11 0EG	8,803 61
T91	Transmore Vehicle Hire Limited	Bowesfield Crescent	Whisby Road	Stockton on Tees		TS18 3BL	491 15
T92	T C Harrison JCB	Whisby Way	Middlesbrough	Lincoln		LN6 3LQ	1,662 16
T96	Tru-Line(Suspended Ceilings)Lt	Unit 16 Victoria Street	Riverside Park Road	Cleveland		TS1 5QZ	280 00
T97	Tees Valley Trailers Limited	Dinsdale House	Dudley Hill	Middlesbrough		TS2 1UT	192 96
U01	United Steel Services Ltd	282 Cutler Heights Lane	Enterprise House	Bradford		BD4 9HU	8,710 05
U02	U K Platforms Ltd	1st Floor	Solihull Parkway	Stafford Park 1	Telford	TF3 3BD	7,884 25
U08	Unipart Group Ltd T/A Intertru	2100 The Crescent		Birmingham Business Park	Birmingham	B37 7YE	35 63
V03	Vodafone	P O Box 549		Banbury	Oxon	OX17 3ZJ	50 52
W08	H E Woolley Limited	1a Startforth Road		Middlesbrough	Cleveland	TS2 1PT	252 78

W29	Williams Fasteners	Unit 4A, Tinsley Industrial Es	Shepcote Way	Sheffield	S9 1TH	1,632 32
W30	Worktop Galvanizing Ltd	Clayland's Avenue	Worktop	Nottinghamshire	S81 7BQ	92,724 55
W39	Les Woolston Haulage Ltd	1-4 Puddlers Lane	South Bank	Middlesbrough	TS6 6TX	4,772 44
W55	Welplan Ltd	Old Mansion House	Eamont Bridge	Penrith	CA10 2BX	5,117 84
W59	Wireless Logic Ltd	Network House	Globe Park	Marlow	SL7 1EY	24 68
W60	Ward Bros	Transport & Distribution	Dormor Way	Middlesbrough	TS6 6XH	171 48
W62	Weschenfelder (Sales) Ltd	North Road	Middlesbrough		TS2 1DD	25 62
Y01	Yarm Structures Ltd	62 High Street	Yarm		TS15 9AH	18,053 88
Z01	Zenith Survey Equipment Ltd	Paragon House	33 Church Street	Ossett	WF5 9DN	109 89
Totals						1,715,893 35
						477,437 61
						1,115,212 32
						639,362 30
						216,112 00
						218,151 00
						32,111 00
						3,107,530 62

Surname	Forenames	Address Line 1	Address Line 2	Address Line 3	Post Code	Nat Ins No	Works No	Start Date	Tax Code	Mth-VI Cod	Total NIC	Total Tax
Abbey	Terence	26 Abroath Grove	Hartlepool		TS25 5EW	NM925437C	0587	27/06/2005	661L	N A	4171 49	3511 40
Abdi	Brian	54 Saltwells Road	Longlands		TS4 2DZ	JK879183D	0369	01/05/2010	647L	Y A	823 73	665 00
Adamson	Christopher	14 Cleadon Ave	Billingham		TS23 3SL	NY075861A	0340	26/01/2009	647L	N A	2911 48	2371 20
Adamsom	Kenneth	34 Foxton Drive	Low Grange		TS23 3SQ	YE722773B	0167	09/02/2004	661L	N A	2321 60	1816 40
Altcock	Adam	6 Abbeycroft Close	Astley		M29 7TJ	JM005255D	0828	09/02/2009	647L	N A	3639 99	3341 38
Allison	Scott James	7 Tedworth Close	Gusborough		TS14 7RP	JTB18715D	0775	30/03/2009	647L	N A	944 96	621 20
Armstrong	Craig Pearceith	2 Branksome Grove	Hartburn		TS18 5DD	YZ988210B	0834	20/07/2009	647L	N A	3772 21	3454 53
Armstrong	Patrick	50 Hardy Grove	Billingham		TS23 3GN	YC884040A	0408	28/07/2010	647L	Y A	553 87	450 20
Arundale	Ronald	121 Ruskin Avenue	Acklam	Middlesbrough	TS5 8PD	YA960693D	0029	16/06/1997	661L	N A	550 67	232 20
Atkinson	Paul S	80 High Street	Lingdale		TS12 3FY	NZ708717B	0101	26/03/2002	647L	N A	4259 92	3582 60
Backhouse	Lee Edward	13 Howard Drive	Marske by the Sea		TS11 7SE	NY922053A	0519	08/05/2001	661L	N A	5281 33	4884 46
Bailey	John Martin	46 Shelley Road	Sutton Estate		TS4 3HG	YZ418500D	0641	09/07/2007	647L	N A	4708 36	3982 60
Barratt	Ian James	3 Colcott Road	Elm Tree Farm		TS18 0UB	YY491380C	0541	10/05/2001	466L	N A	3049 93	2680 00
Barratt	Robert William	1 Ropner Ave	Hartburn		TS18 4HG	JN426740A	0341	24/03/2009	647L	N A	3259 84	2819 40
Bean	David Alfred	9 Malvern Drive	Brookfield		TS5 8JA	YR665206A	0844	07/09/2009	647L	N A	1922 84	2063 13
Begley	Kiel John	54 Avenue Road	Hartlepool		TS24 8AT	J1719935D	0376	14/07/2010	647L	Y A	324 77	260 80
Bell	Kieran James	12 Orkney Walk	Darlington		DL1 3QJ	JX236625B	0354	22/06/2009	647L	N A	1106 84	771 20
Black	Paul Daniel	75 Stokesley Crescent	Billingham		TS23 1NF	NB463201B	0366	30/06/2010	661L	N A	858 28	686 60
Bolton	Paul	2 Castle Close	Killinghall		HG3 2DX	WP199458D	0681	30/01/2008	647L	N A	4835 97	4099 60
Boocock	Nigel	17 Carlton Court	Ossett		WF5 9DN	WY515787D	0759	02/03/2009	647L	N A	3945 32	3986 98
Brown	Anthony	8 Winsterton Drive	Park End		TS3 0BQ	NA379361A	0390	19/07/2010	647L	Y A	642 86	519 20
Brown	Robert James	47 Parkside	Darlington		DL1 4IZ	JM004429B	0831	02/02/2009	647L	N A	2798 76	2301 60
Bushby	Steven Ian	28 Redcar Road East	South Bank		TS6 6PY	NS819206B	0400	27/07/2010	647L	Y A	328 55	267 00
Buttle	Paul	35 Fairville Road	Fairfield		TS19 7NF	WM348082A	0217	18/07/2005	647L	N A	2210 66	1773 00
Callaghan	Malcolm	38 Connaught Road	West Lane		TS5 4AP	WE175692A	0847	08/09/2009	661L	N A	1722 66	1633 53
Carrahar	Mark Thomas	56 Elmhurst Gardens	Hemlington		TS89EN	NY290503D	0880	20/05/2010	647L	Y A	11 90	7 00
Cartwright	John	26 Moorland Road	Hartlepool		TS25 2UJ	JN116433B	0407	23/07/2010	647L	Y A	587 51	614 85
Cimmermann	Derek	26 Moor Park	Nunthorpe		TS7 0JJ	YP699835B	0857	23/11/2009	31T	Y A	4618 86	4870 79
Clements	Fiona Jayne	51 Allison Street	Guisborough		TS14 6NX	NW189510A	0670	14/05/2007	647L	N A	1224 30	952 00
Clifford	Anthony	11 Litchin Close	Ilkeston		DE7 8HI	JG691520A	0869	24/03/2010	647L	N A	638 66	529 40
Cockerill	Stephen	3 Woodlands Drive	Normanby		TS6 0NW	WK894979A	0196	06/09/2004	653L	N A	993 49	813 60
Conley	Robert	1 Mayfield Road	Nunthorpe		TS7 0ED	YY823479C	0379	13/07/2010	1164L	N A	260 55	38 20
Cooney	Patrick Vincent	230 Hundens Lane	Darlington		DL1 7DT	J900274C	0787	22/04/2009	647L	N A	939 41	792 80
Cooney	Patrick Vincent	230 Hundens Lane	Darlington		DL1 1DT	J900274C	0881	24/05/2010	647L	Y A	308 84	250 40
Cooper	Lee	46 Newton Road	Stevenage		SG2 0BU	JN301002C	0874	20/04/2010	647L	Y A	1969 22	1700 10
Cooper	Lee	46 Newton Road	Stevenage		SG2 0BU	JN301002C	0887	04/10/2010	647L	Y A	205 59	166 60
Costello	David	7 Hill Top Lane	Kimberworth		S61 2EG	WP038328C	0761	02/03/2009	647L	N A	3855 26	3617 38
Coverdale	David Alan	37 Westfield Crescent	Stockton on Tees		TS19 0PY	NP330869C	0409	30/07/2010	647L	Y A	0 00	0 00
Cummings	Mark Richard	9 Bowtell Close	Eaglescliffe		TS18 0HX	JR888124A	0198	29/09/2004	637L	N A	4340 79	3705 00
Cushley	Michael	96 Braemar Road	Billingham		TS23 2AN	JG647474C	0631	05/02/2007	647L	N A	3630 87	2976 60
Daves	Ricky James	11 Heal y Celyn	Tregof Village		SA7 0NT	JM561110C	0789	27/04/2009	647L	N A	357 08	672 55
Dea	Stuart Christopher	40 Holme Land	Ingleby Barwick		TS17 5FB	NZ382587C	0858	02/12/2009	647L	N A	769 71	872 21
Dempsey	Michael Mark	6 Charlcock	Coulby Newham		TS8 0XS	J5659785B	0373	05/07/2010	BR	Y A	1198 61	1002 00
Denerley Muir	Nicole	Saddle House	Hutton Gate G'Baro		TS14 8PR	J5818126C	0226	01/05/2006	K3167	N A	807 72	3124 98
Dixon	David	9 South Street	Middlesbrough		TS6 9EY	NR039135C	0233	01/06/2006	659L	N A	5122 52	4816 46
Dixon	Jonathan	9 South Street	Middlesbrough		TS6 9EY	JW418259D	0319	09/06/2008	647L	N A	1264 46	978 00
Dixon	Phillip	163 Malvern Road	Billingham		TS23 2PD	JN638145B	0403	27/07/2010	647L	Y A	382 13	306 20
Donaldson	Peter	61 Carlton Close	Stockton on Tees		TS18 1QF	YV823827B	0378	13/07/2010	647L	Y A	285 09	227 60
Dove	Peter	32 Chesham Road	Norton		TS20 2SF	YZ422483C	0145	04/08/2003	661L	N A	3089 02	2495 40

Dowse	David Charles	18 Howard Drive	Marske by the Sea	Redcar	TS11 7JE	NX426020A	0791	05/05/2009 647L	N	A	2480 09	2192 30
Dunn	Lee	25 Bordeaux Close	Dudley	West Midlands	DY1 2UY	J5724930C	0859	02/12/2009 647L	N	A	187 01	179 35
Edwards	Michael	26 Woodley Grove	Ormesby	Middlesbrough	TS7 9HY	Y5693960D	0865	25/01/2010 659L	N	A	586 90	650 86
Elliott	Ashley Peter	5 Beaumont Ave	Manor Park	Sheffield	S2 1RW	JK822817B	0774	01/04/2009 647L	N	A	2564 50	2118 60
Elliott	Peter	5 Beaumont Ave	Manor Park	Sheffield	S2 1RW	NH319097B	0616	19/06/2006 647L	N	A	4926 75	4154 80
Elliott	Roy	134 Anns Road North	Sheffield 2		S2 3GQ	Y5690533A	0776	01/04/2009 647L	N	A	541 11	430 40
Eisey	Mark	25 Wolsey Drive	Norton	Stockton on Tees	TS20 1SY	Y2422225A	0839	10/08/2009 647L	N	A	5038 13	4675 26
Elston	John	64 Derwent Street	Norton	Stockton on Tees	TS20 2DE	YA945942C	0228	22/05/2006 661L	N	A	318 86	257 40
Eyles	Michael	147 Houghton Road	Darlington		DL1 1JP	NS662113D	0764	07/03/2009 647L	N	A	2335 02	2861 84
Fields	Kirk James	20 Wakefield Road	Middlebrough	Cleveland	TS5 6NL	JE310603D	0871	24/03/2010 647L	N	A	3078 07	2506 80
Fisher	John	33 Redwood Court	Marton	Middlesbrough	TS7 8BA	YZ985410B	0405	29/07/2010 647L	Y	A	0 00	0 00
Flint	Sam	32 New Lawn Road	Ilkeston	Derbyshire	DE7 5HG	JN233840A	0873	14/04/2010 647L	Y	A	2889 76	2349 80
Florence	Christopher John	3 Moor Gate	Eston	Middlesbrough	TS25 9JG	JN008650C	0382	12/07/2010 659L	N	A	457 81	221 60
Flounders	Ian	34 Arndcliffe Gardens	Hartlepool		TS6 0BB	NP182049B	0609	15/05/2006 647L	N	A	395 90	293 80
Flynn	Gerard	10 the Hastings	Normanby	Middlesbrough	TS25 9JG	JN008650C	0382	12/07/2010 659L	N	A	1224 85	1375 32
Foden	Christopher	4 California Grove	Great Ayrton	Middlesbrough	TS9 6RW	JT906039D	0370	05/07/2010 647L	N	A	1347 61	1133 20
Forrest	Mark	6 Exmouth Close	Redcar	Cleveland	TS10 4GG	JE388637B	0868	24/03/2010 647L	N	A	923 86	758 00
Freer	Brian	11 Waby Close	Grimsby		DN37 9HN	NP411240C	0678	21/01/2008 661L	N	A	3552 34	3014 20
Gauchi	Joanna Nicola	77 Langdale Cres	Eston	Middlesbrough	TS6 7RB	JB377156A	0718	02/06/2008 653L	N	A	400 41	274 40
Gibson	Lee Geoffrey	61 Dorset Road	Gulfsborough		TS14 7EB	NX767434A	0692	31/03/2008 647L	N	A	5148 08	4712 86
Grace	Sean Michael	29 Holdenby Drive	Park End	Middlesbrough	TS3 0BB	JT889750C	0326	09/07/2008 647L	N	A	3129 87	2553 40
Green	Michael	7 Grasmere Road	Darlington	Co Durham	DL1 4BG	YZ815418D	0851	28/09/2009 585L	N	A	3187 80	2664 00
Green	Michael Paul	50 Doughting Road	Thornhill	Dewsbury West Yorks	WF12 0EU	WM644031A	0808	20/07/2009 647L	N	A	3545 22	2936 60
Griffiths	Darren	46 Newton Road	Stevenage	Hertfordshire	SG2 0BU	NR818819D	0886	04/10/2010 647L	Y	A	295 21	242 00
Griffiths	Darren Micheal	46 Newton Road	Stevenage		SG2 0BU	NR818819D	0876	20/04/2010 647L	Y	A	2678 12	2520 45
Hall	Michael	14 Albany Road	Norton	Stockton on Tees	TS20 2GX	YP571711C	0363	01/06/2010 647L	N	A	1909 55	1457 60
Hamilton	Stephen	49 Darlington Lane	Norton	Stockton on Tees	TS21 4EU	YP590556C	0003	26/07/1976 661L	N	A	2678 70	2150 60
Harrison	John	45 Sycamore Road	Fishburn	Stockton on Tees	TS5 5JP	WL216234D	0596	07/04/2008 647L	N	A	3667 37	3018 40
Harrison	John	6 Abbottsford Road	Lunthorpe	Middlesbrough	TS7 8QF	WE583396C	0135	02/01/1985 661L	N	A	4024 98	3351 80
Harrison	Kevin Stephen	14 Lambourne Drive	Marton	Middlesbrough	TS15 9RY	YL798818A	0229	16/11/2009 661L	N	A	4632 49	3912 00
Haste	Philip	4 Goulton Close	Yarm	Stockton on Tees	TS15 9RY	YL798818A	0362	23/05/2006 645L	N	A	274 89	222 40
Haste	Philip	4 Goulton Close	Yarm	Cleveland	DL15 0NR	YW959284A	0786	01/06/2010 647L	N	A	896 62	610 20
Hawkins	Gary	15 Lansdown Way	Sunnybrow	Crook	DL15 0NR	YW959284A	0786	20/04/2009 647L	N	A	215 51	262 15
Hawkins	Gary	15 Lansdown Way	Sunnybrow	Crook	DL15 0NR	YW959284A	0786	20/04/2009 647L	N	A	1048 80	923 80
Hawkins	Kevin	2 Horsley Road	Barnstcn	Washington Tyne & Wear	NE38 8HE	WK909992C	0763	07/03/2009 647L	N	A	4167 50	4409 78
Hawkins	Neville	11 Holme Dene	Hunwicl	Do durham	DL15 0JH	WM878469A	0781	20/04/2009 647L	N	A	253 36	371 75
Hawkins	Neville	11 Holme,	Hunwicl	Crook	DL15 0JH	WM878469A	0788	19/04/2010 647L	N	A	1040 78	906 20
Hawksworth	Gary Michael	22 The Hall Close	Ormesby	Middlesbrough	TS7 9BY	YZ419444D	0069	16/11/2000 661L	N	A	3094 64	2500 20
Hebborn	Paul	3 Hadlow Walk	Pallister Park	Middlesbrough	TS3 8PU	WE281370C	0524	08/05/2001 661L	N	A	5383 33	5429 26
Helm	Daniel Alan	1 Park Avenue	Teesville	Middlesbrough	TS6 0AR	NW362642D	0170	25/02/2004 661L	N	A	5091 85	4662 06
Hesse	Alan	1 Bradhope Road	Berwick Hills	Middlesbrough	TS3 7BB	WK419099C	0852	18/01/2010 661L	N	A	5060 26	4671 26
Hill	Brian	9 Earlsdon Ave	Acklam	Middlesbrough	TS5 8JH	YR841909D	0365	14/06/2010 661L	N	A	1608 24	1009 00
Holland	Michael John	5 Highcliffe Drive	Oughtbridge	Sheffield	S35 0JD	YA760284B	0829	09/02/2009 637T	N	A	1180 33	1037 07
Hollywood	Michael Ronald	29 Bournemouth Avenue	Ormesby	Middlesbrough	TS3 0NN	YK608052B	0398	22/07/2010 647L	Y	A	476 16	406 95
Hore	Jane	2 The Avenue	Guiseborough	Guiseborough	TS14 8EE	NR921164C	0224	01/02/2006 600L	N	A	1811 31	1492 40
Hore	Mark	2 The Avenue	Guiseborough	Guiseborough	TS14 8EE	NR640463C	0020	01/09/1994 K96	Y	A	4665 14	4478 79
Howe	Dean	7 Boney Close	Normanby	Middlesbrough	TS6 0JA	YJ989433B	0375	14/07/2010 647L	Y	A	371 70	291 20
Hughes	Anthony	2 Epping Ave,	Park End	Middlesbrough	TS3 7EP	JM206003D	0372	13/09/2010 647L	Y	A	1664 17	1374 30
Hughes	Jeffrey Craig	6 Blythport Close	Portrack Estate	Stockton	TS18 2IZ	WM384236B	0349	18/05/2009 647L	N	A	1742 22	1391 40
Hutchcraft	Raymond	35 Albert Road	Eaglescliffe	Stockton on Tees	TS16 0DA	WL908510A	0824	10/05/2001 K620	N	A	5308 86	8501 60

Hutchinson	Neil	6 Marshall Ave	Brambles Farm	Middlesbrough	TS3 9AS	YY226047A	0762	02/03/2009	647L	Y	A	3683 22	3064 00
Hyndman	Craig Nicky	4 Lundy Court	Ingleby Barwick	Stockton on Tees	TS17 0YE	JP988836A	0401	22/07/2010	647L	Y	A	274 27	335 95
Hyndman	Ivor	5 Dinas Court	Ingleby Barwick	Stockton on Tees	TS17 5DY	YB694290A	0402	22/07/2010	647L	Y	A	274 27	335 95
Jamieson	Timothy Malcolm	31 Brougham Close	Ingleby Barwick	Stockton on Tees	TS17 5GH	JB454206A	0833	02/02/2009	K2102	Y	A	5653 86	12148 79
Jennings	John	29 Hickling Grove	Stockton on Tees		TS19 0XA	YW822125C	0388	19/07/2010	647L	Y	A	544 50	436 60
Jennings	Mark	6 Kennedy Gardens	Norton	Stockton on Tees	TS20 1QF	JK025716A	0380	12/07/2010	647L	Y	A	610 16	494 60
Johnson	Jeffrey	South Chapel	Skelton Cemetery, Stanghow Ro	Skelton in Cleveland	TS12 2AB	WK419161D	0279	01/06/2007	418L	N	A	4745 17	6282 53
Jones	Raymond	31 Broughton Ave	Easterside	Middlesbrough	TS4 3PY	YZ418996D	0043	21/10/2002	781L	N	A	2855 99	2205 40
Kay	Ronald	111 Mansfield Ave	Thornaby	Stockton on Tees	TS17 7HZ	YMS24579C	0351	02/06/2009	657L	N	A	903 39	622 80
Kelly	Brian	7 Marham Close	Elm Tree	Stockton on Tees	TS19 0XG	ZR369646A	0842	01/09/2009	647L	N	C	2793 07	4387 26
Kerr	Ian	21 Larkwood Road	Redcar	Cleveland	TS10 4SD	JK318559D	0561	20/01/2003	647L	N	A	4600 74	3848 00
King	Peter	23 Elgin Road	thornaby	Stockton on Tees	TS17 9HJ	YL764371B	0364	10/06/2010	647L	N	A	1640 33	1194 80
Kirkwood	William Charles	12 Burntbroom Gardens	Mount Vernon	Glasgow	G69 7HX	YR425114B	0782	21/04/2009	647L	N	A	362 86	688 95
Lawn	William Stephen	4 Skelton Court	Guiseborough	Cleveland	TS14 6TD	NAS41930C	0371	01/07/2010	647L	N	A	305 29	0 00
Lealman	Gavin	4 Town Farm Close	Kirkby Moorside	North Yorks	YO62 6AU	NP711341A	0799	26/05/2009	647L	N	A	3576 58	2907 60
Leighton	Lee	22 Wansford Close	Billingham		TS23 3LB	YG157009B	0875	20/04/2010	647L	Y	A	2757 21	2238 60
Leyshon	Steven	33 The Crescent	Flat 1	Linthorpe M'Bro	TS5 6SG	YZ419646A	0845	09/09/2009	647L	N	A	1811 44	1791 93
Lithgo	Gary	30 Wasdale Close	Hartlepool		TS24 8RF	NM705366B	0397	28/07/2010	647L	Y	A	76 94	61 60
Longstaff	Robert Leslie	49 Pease Street	Darlington		DL1 4EX	YZ815420B	0358	14/09/2009	647L	N	A	2884 79	2317 40
Mackney	Steven	72 Oval Grange	Hartlepool		TS26 8LT	JT375945B	0393	24/07/2010	647L	Y	A	203 50	165 00
Mains	Douglas	6 Frampton Green,	Park End	Middlesbrough	TS3 7EQ	YZ983509B	0879	12/05/2010	647L	N	A	3577 30	2877 80
Marsh	Philip Anthony	17 Nut Lane	Longlands	Middlesbrough	TS4 2NE	NA379324A	0843	01/09/2009	655L	N	A	3369 80	2799 60
Marsh	Zac	17 Nut Lane	Longlands	Middlesbrough	TS4 2NE	JNZ48624A	0872	07/04/2010	647L	Y	A	1338 94	1083 20
Martin	Kate	5 Westmoreland Place	Appley in Westmoreland	Cumbria	CA16 6SG	JR366088A	0818	07/01/2008	647L	N	A	1943 82	1556 60
Mather	Colin David	12 Bray Ave	Winton	Eccles Manchester	M30 8WN	JK336854C	0825	09/02/2009	603T	N	A	3855 56	3639 93
Matthews	Anthony Michael	24 Windsor Oval	Thornaby	Stockton on Tees	TS17 8PP	JW819974C	0391	20/07/2010	647L	N	A	809 69	261 20
Matthews	Ben	36 Auckland Way	Hartburn	Stockton	TS18 5LB	JE397761B	0395	28/07/2010	647L	Y	A	209 96	167 40
McGough	Garry	1 Lubanus Court	Waltworth Park	Ingleby Barwick Stockton	TS17 5EL	WL269248D	0018	03/05/1994	647L	N	A	2748 47	2209 20
McIntosh	Glen Anthony James	76 Rosslare Road	Roseworth	Stockton on Tees	TS19 9LY	JG380795D	0848	16/09/2009	647L	N	A	3405 64	2819 60
McKenna	Andrew	52 Finch Lea Drive	Dovecot	Liverpool	L14 9QN	PW305665B	0768	16/03/2009	647L	N	A	1857 11	1663 29
McKenna	Paul Anthony	216 Princess Drive	West Derby	Liverpool	L12 6QQ	NP103111B	0767	16/03/2009	661L	N	A	2031 38	2088 49
Mehes	John Paul	15 Gore Sands	Acklam	Middlesbrough	TS5 8UJ	JC405209B	0038	17/12/1998	647L	N	A	2563 33	2069 20
Mitchell	Stephen Paul	4 Thomas Street	North Ormesby	Middlesbrough	TS3 6JE	Y1995289C	0374	05/07/2010	647L	N	A	983 61	782 40
Mooney	Gavin Hugh	22 Jaguar	Lakeside	Tanworth Staffs	B77 2RQ	WL968407A	0725	07/07/2008	BR	Y	A	3837 60	3285 60
Moore	Philip John	16 Hutton Lane	Guiseborough		TS14 8BE	NZ800582A	0334	14/10/2008	647L	N	A	3418 70	2811 20
Morris	Terry	7 Neasham Ave	Billingham		TS23 3WU	JE068420A	0383	15/07/2010	647L	Y	A	96 46	75 00
Morrow	John	34 Shirwell Crescent	South Bank	Middlesbrough	TS6 6LJ	WM4438699D	0610	15/05/2006	661L	N	A	4148 12	3497 40
Mortlock	Stephen	22 Battersby Junction	Battersby	Middlesbrough	TS9 6LS	YZ988395A	0355	20/07/2009	647L	N	A	0 00	0 00
Muir	Gillian E	18 Enfield Chase	Guiseborough	Cleveland	TS14 7LT	WM381158B	0053	01/12/1997	BR	N	A	0 00	375 00
Muir	Kristan H	38 St Leonards Road		Guiseborough	TS14 8BU	JB455733B	0136	28/02/2000	K90	Y	A	5290 86	6258 69
Muir	Shaun N	Saddle House	Pease Court	Hutton Gate G'Boro	TS14 8PR	NH614260D	0034	01/04/1996	K2567	Y	A	6688 86	16786 30
Murphy	Colin	28 Moss Gardens	Hemlington	Middlesbrough	TS8 9NE	YP698856B	0885	04/10/2010	647L	Y	A	344 86	348 15
Northend	David	19 Rushmere	Marlon	Middlesbrough	TS8 9XL	WL273185A	0856	23/11/2009	647L	N	A	776 98	914 61
Noye	Matthew	49 Pease Street	Darlington		DL1 4EX	JS244293B	0368	28/06/2010	647L	Y	A	286 94	211 00
O'Brien	David Jason	79 Greenwood Crescent	Sheffield	South Yorkshire	S9 4HE	NZ908838A	0618	03/07/2008	665L	N	A	4692 49	3889 80
O'Connor	Daniel James	75 Billingham Road	Norton	Stockton on Tees	TS20 2SW	J173649B	0651	06/09/2007	647L	N	A	3501 18	2857 40
Pennell	Owen Richard	65 Falcon Way	Guiseborough	Cleveland	TS14 8HT	JH944146C	0404	27/07/2010	647L	Y	A	52 14	40 80
Phillips	David	20 Brusselton Close	Acklam	Middlesbrough	TS5 8SL	YZ986138D	0153	18/12/2003	659L	N	A	2413 96	1930 40
Plumstead	Carl	16 Moorlands Ave		Ossett	WF5 9PR	NW419863B	0701	17/04/2008	647L	N	A	4485 95	4052 80
Prosser	Edward	29 North Albert Road	Norton	Stockton on Tees	TS20 1PD	YH000624D	0076	18/01/2001	661L	N	A	2029 12	1604 80

Quigg	Gavin	38 Ion Camiad Caemowr	Morrision	Swansea	SAS 7EG	JK888180A	0770	18/03/2009 BR	N	A	189 41	190 00
Reid	Martin	71 Harvington Chase	Coulby Newham	Middlesbrough	TS8 QTR	NZ768991D	0360	26/05/2010 647L	N	A	1866 49	1400 80
Roberts	Barry John	10 Kinnwile Walk	Stockton on Tees		TS19 8DD	JH184147D	0367	30/06/2010 647L	N	A	859 55	693 00
Roberts	Kevin	64 Sunfield Road	Hardwick	Stockton	TS19 8RP	WK677415B	0399	22/07/2010 647L	N	A	577 16	339 60
Robson	Unda Ann	174 Norton Road	Stockton on Tees		TS20 2BG	YK765216A	0049	26/08/1997 13L	N	C	1234 44	2486 00
Rungien	Navin	7 Forfar Close	Darlington		DL1 3PR	JI478572A	0765	07/03/2009 BR	N	A	5111 01	5195 60
Schofield	Stephen Anthony	21 Hawthorne Cred	Harraton	Washington	NE38 9BQ	NM606589C	0884	12/07/2010 647L	Y	A	797 24	739 86
Seddon	Deborah Samantha	5 Aspen Drive	Linthorpe	Middlesbrough	TS5 6RW	NI025082B	0197	13/09/2004 647L	N	A	2295 30	1852 00
Shaw	David John	42 Queens Drive	Billingham		TS22 5IL	NP317267A	0387	19/07/2010 647L	N	A	469 53	302 20
Shaw	Iain Edward	27 Cattersty Way	Bilton	Cleveland	TS12 2UH	JK615584A	0356	02/09/2009 647L	N	A	2087 25	1674 00
Shelton	Scott Joseph	26 Gardenia Way	Billingham		TS23 2BF	JS05123D	0385	17/07/2010 647L	Y	A	743 82	605 55
Shildrick	Andrew	8 Tienholme Road	Longlands	Middlesbrough	TS4 2IX	NZ438275A	0396	28/07/2010 647L	Y	A	568 79	460 00
Simpson	Robert	21 Marrick Road	Harburn	Stockton on Tees	TS18 5LP	NY918309A	0325	30/06/2008 BR	Y	A	630 46	516 00
Smart	Teesdale James Barrie	54 Constable Grove	Wolviston Grange	Billingham	TS23 3GL	NW056253B	0361	25/05/2010 647L	N	A	1807 16	1410 40
Smith	Alexander	35 Norwich Road	Linthorpe	Middlesbrough	TS5 6NW	YW690416D	0392	26/07/2010 647L	Y	A	603 91	489 40
Smith	Gregory	134 Westbury Street	Thornaby on Tees		TS17 6NB	YK297836D	0294	21/08/2007 647L	N	A	2042 44	1631 40
Smith	Scott	17 Castleton Road	Eston	Whale Hill	TS26 8AU	NS823439A	0394	23/07/2010 647L	Y	A	361 39	294 60
Smith	Stephen	109 Sun Gardens	Thornaby		TS17 6PL	JH574285B	0386	17/07/2010 647L	N	A	1007 35	815 60
Stafford	Lee	5 Ashworth Walk	Chadderdon	Derby	DE21 6QG	JN625557B	0870	24/03/2010 647L	N	A	3806 53	3189 00
Stafford	Patrick James	12 Birchwood Close	Seghill	Cramlington	NE23 7HH	WK667112C	0849	05/10/2009 647L	N	A	4363 71	3680 80
Stafford	Sean	5 Penrith Place	Breadsall	Derby	DE21 4DQ	WK667113D	0850	05/10/2009 647L	N	A	4531 05	3787 00
Swann	Malcolm Alexander	18 Craigwell Cres	Stockton on Tees		TS19 0DU	NS049781A	0232	10/06/2006 661L	N	A	5150 34	4922 86
Tagoe	Gavin Vicente	107 Edward Vinsion Drive	Faversham	Kent	ME13 8FE	NM587592D	0830	09/02/2009 647L	N	A	441 51	362 20
Taylor	Andrew	87 Acklam Road	Middlesbrough		TS5 4EQ	NS101394A	0813	22/07/2009 647L	N	A	3301 17	2671 60
Thompson	Jamie Gary Albert	56 York Road	Redcar	Stockton on Tees	TS17 5BN	JH582231C	0377	14/07/2010 647L	Y	A	974 29	799 35
Thompson	Peter	65 Hillbrook Crescent	Ingleby Barwick		TS18 4DQ	YP582977B	0381	12/07/2010 647L	Y	A	663 62	533 60
Turnbull	John Peter	14 Kensington Road	Stockton on Tees		TS24 8FF	WK223075A	0350	18/05/2009 198L	N	A	0 00	0 00
Turnbull	Liam	2 Richie Humphries Drive	Hartlepool	Middlesbrough	TS26 8DP	JK614673B	0389	19/07/2010 647L	Y	A	165 05	132 60
Walker	Christopher David	14 Wilton Green	Lazenby	Redcar	TS6 8DP	NB196558C	0846	09/09/2009 647L	N	A	407 87	315 40
Walker	John	90 Churchhill Drive	Marske		TS11 6BE	NB196558C	0410	09/08/2010 647L	Y	A	146 13	119 80
Walker	John	20 Leyburn Grove	Harburn	Stockton on Tees	TS18 5NH	YR816133D	0522	08/05/2001 647L	N	A	3160 96	2571 60
Walker	Maurice	67 Aldgrove Way	Darlington	Co Durham	DL3 0GR	YT674419C	0411	12/08/2010 661L	N	A	266 92	0 00
Wallace	Steven	58 Topcliffe Road	Thornaby		TS17 9QL	WE245619B	0883	04/08/2010 647L	Y	A	1294 10	1148 30
Ward	Craig Mark	21 Trent Place	Darlington	Redcar	DL1 5TX	JM269038C	0412	06/09/2010 647L	Y	A	168 27	123 20
Ward	David	3 Saint Annes Road	New Marske		TS11 8BH	NH1841120A	0406	26/07/2010 647L	Y	A	199 58	161 60
Ward	Ian	121 Brenda Road	Hartlepool		TS25 1QG	JP245332A	0384	17/07/2010 647L	Y	A	177 24	150 95
Westgarth	Alan	18 Honey Way	St Johns Gardens	Stockton on Tees	TS19 0IB	JH913034C	0251	04/12/2006 647L	N	A	1927 57	1561 00
Wickins	Ronald	7 Nevern Cres	Ingleby Barwick		TS17 5EX	YK607946B	0328	04/08/2008 647L	N	A	3000 29	2406 40
Wilson	Dale	4 Ashleight Gardens	Ossett	West Yorkshire	WFS 9PN	JW092712A	0667	26/11/2007 647L	N	A	4304 04	3719 40
Wright	Geoffrey	7 Forest Cottages	Scorton	Richmond N Yorks	DL10 6ET	NM560909C	0832	02/02/2009 K552	Y	A	4963 86	6745 59
											389293 73	370907 62

Add Student Loan Deducted Robert Brown
Deduct SMP Paid to Kate Martin

706 00

TOTALS

387758 25 371613 62

Paid to HMRC

DUE TO HMRC UNPAID NIC & TAX

£ 264405 25 248545 17